

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, JULY 26, 2016
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER FOR WORKSHOP

1. Review of Quarterly Investment Report for the period ending June 30, 2016.

ADJOURNMENT FOR WORKSHOP

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway and IBTC – Louis Jones, Dannenbaum Engineering
- B. Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project – Ramon Navarro, HCRMA

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

- A. Approval of Minutes for Regular Meeting held June 28, 2016.
- B. Approval of Project & General Expense Report for the period from June 9, 2016 to July 11, 2016.
- C. Approval of Financial Report for June 2016.
- D. Approval of Quarterly Investment Report for the period ending June 30, 2016.
- E. Resolution 2016-93 – Approval of correction of scrivener error for Contract Amendment Number 5 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorization Number 4 & 5.
- F. Resolution 2016-94 – Approval of correction of scrivener error for Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering for parcel plats and descriptions for the International Bridge Trade Corridor Project.
- G. Resolution 2016-95 – Approval of correction of scrivener error for Contract Amendment Number 2 to the Professional Service Agreement with Halff Associates to increase the maximum payable amount for Work Authorization Number 2.
- H. Resolution 2016-96 – Approval of correction of scrivener error for various Supplementals to the Professional Service Agreement with Atkins North America to provide environmental clearance documents for the State Highway 365 Project.
- I. Resolution 2016-97 – Approval of Work Authorization Number 3 – Supplemental Number 1 to the Professional Service Agreement with SAMES Engineering for a no-cost time extension for parcel revision to the 365 Tollway Project.
- J. Resolution 2016-98 – Approval of Work Authorization Number 6 to the Professional Service Agreement with SAMES Engineering to provide parcel 7, 7B and 9P2 for Segment 2 to the 365 Tollway Project.
- K. Resolution 2016-99 – Approval of Contract Amendment Number 3 to the Professional Service Agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Number 6.
- L. Resolution 2016-100 – Approval of Work Authorization Number 4 – Supplemental Number 1 to the Professional Service Agreement with TEDSI Infrastructure for a no-cost time extension for the 365 Tollway Project.

3. REGULAR AGENDA

- A. Resolution 2016-89 – Approval of deduct Change Order Number 2 to the Construction Contract with Foremost Paving, Inc. to adjust plan quantities for the US 281/Military Highway Overpass/BSIF Connector Project.
- B. Resolution 2016-90 – Authorization to solicit and hire a full time Administrative Assistant and a Licensed Engineer for the Hidalgo County Regional Mobility Authority.

- C. Resolution 2016-91 – Approval of an Interlocal Agreement with the Texas Department of Transportation to amend the Oversized and Overweight Corridor adding FM 1015 from the Progresso International Bridge and US Highway 83 Business from FM 1015 to Pleasantview Drive.
- D. Resolution 2016-92 – Approval of Advance Funding Agreement Amendment Number 2 with the Texas Department of Transportation for the US 281/Military Highway Overpass/BSIF Connector Project.

4. CHAIRMAN'S REPORT

- A. None.

5. TABLED ITEMS

- A. Resolution 2016-87 – Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and the Hidalgo County Regional Mobility Authority for Advance Project Development of FM 1925 (Monte Cristo Road) from I69 Central to I69 East.

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

- A. Consultation with Board Attorney on legal issues pertaining to the Project Development, Operation & Maintenance Agreement for State Highway 365 and Advance Funding Agreement for US 281/Military Highway Overpass Projects (Section 551.071 T.G.C.).
- B. Consultation with Board Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.)
- C. Consultation with Board Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
- D. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for the 365 Tollway and International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
- E. Consultation with Board Attorney on legal issues pertaining to Early Right of Way Acquisition and environmental clearance process for the 365 Tollway, International Bridge Trade Corridor and State Highway 68 Projects (Section 551.071 T.G.C.).
- F. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the 365 Tollway and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
- G. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).

PUBLIC COMMENT

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the **20th** day of **July 2016** at **12:00 pm** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Flor E. Koll
Executive Assistant

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

PUBLIC COMMENT POLICY

Public Comment Policy: "At the beginning of each HCRMA meeting, the HCRMA will allow for an open public forum/comment period. This comment period shall not exceed one-half (1/2) hour in length and each speaker will be allowed a maximum of three (3) minutes to speak. All individuals desiring to address the HCRMA must be signed up to do so, prior to the open comment period. The purpose of this comment period is to provide the public an opportunity to

address issues or topics that are under the jurisdiction of the HCRMA. For issues or topics which are not otherwise part of the posted agenda for the meeting, HCRMA members may direct staff to investigate the issue or topic further. No action or discussion shall be taken on issues or topics which are not part of the posted agenda for the meeting. Members of the public may be recognized on posted agenda items deemed appropriate by the Chairman as these items are considered, and the same time limitations (3 minutes) applies.”

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Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/12/2016 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/26/2016 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 1 – QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30, 2016.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Presentation of the quarterly investment report.
2. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
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



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

July 11, 2016

To: S. David Deanda, Chairman
Member of the Board of Directors

From: Pilar Rodriguez, Executive Director/Investment Officer
Jose Castillo, Chief Financial Officer

RE: Quarterly Investment Report for QE June 30, 2016 /Statement of Compliance

The above-referenced report is hereby presented, pursuant to the Public Funds Investment Act (PFIA), for your review and acceptance.

Yields remain at historic low, but are slightly reflecting a modest increase. January's average rate was 0.2713% compared to the average rate for the month of June, which was 0.3927%. The most significant change during this quarter was the acceleration of vendor payments from the Bond Construction Fund.

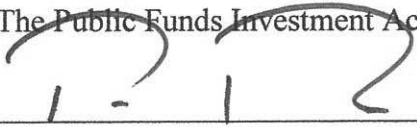
The PFIA also requires that the report contain a Statement of Compliance, signed by the Investment Officers, as presented below:

STATEMENT OF COMPLIANCE

Pursuant to the PFIA, we the Investment Officers of the Hidalgo County Regional Mobility Authority, represent to you that the portfolio presented in this report is in compliance with:

The HCRMA's Investment Policy, and

The Public Funds Investment Act of the State of Texas


Pilar Rodriguez, Investment Officer


Jose H. Castillo, Investment Officer

Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
For Quarter Ending June 30, 2016

	Local Govt Investment <u>Pool</u>	Money Mkt <u>Fund</u>	<u>Total</u>
COST			
Beginning Balance	\$ 18,079,820	\$ 1,324,861	\$ 19,404,681
Additions:			
Contributions	1,414,000	-	1,414,000
Investment Earnings	14,745	35	14,780
Transfers-In	40,000	993,529	1,033,529
Deductions:			
Withdrawals	-	-	-
Transfers-Out	-	-	-
Disbursements	<u>(5,528,517)</u>	<u>(1,434,631)</u>	<u>(6,963,148)</u>
Ending Balance	<u>\$ 14,020,048</u>	<u>\$ 883,794</u>	<u>\$ 14,903,842</u>
 MARKET VALUE			
Beginning Balance	\$ 18,081,411	\$ 1,324,861	\$ 19,406,272
Ending Balance	<u>\$ 14,022,389</u>	<u>\$ 883,794</u>	<u>\$ 14,906,183</u>
Weighted Average Maturity	<u>47</u>	<u>31</u>	
Weighted Average Yield	<u>0.3762%</u>	<u>0.0100%</u>	

Hidalgo County Regional Mobility Authority
DETAIL - HOLDINGS BY FUND
QUARTERLY INVESTMENT REPORT
For Quarter Ending June 30, 2016

<u>Type of Security/Fund</u>	<u>Yield</u>	<u>Beginning Cost</u>	<u>Interest</u>	<u>Contributions/ Transfers</u>	<u>Disbursements</u>	<u>Ending Cost</u>	<u>Market Value</u>
Local Govt Investment Pool (TexSTAR)							
General Operating Fund	0.3762%	\$ 159,827	\$ 151	\$ -	\$ -	\$ 159,978	\$ 160,005
Bond Construction Fund Series 2013	0.3762%	11,458,134	8,412	954,000	(5,528,517)	6,892,029	6,893,180
Vehicle Registration Fund	0.3762%	6,461,859	6,182	500,000	-	6,968,041	6,969,205
Total LGIP (TexSTAR)		<u>\$ 18,079,820</u>	<u>\$ 14,745</u>	<u>\$ 1,454,000</u>	<u>\$ (5,528,517)</u>	<u>\$ 14,020,048</u>	<u>\$ 14,022,389</u>
 Money Market Fund (Federated Govt Obligations)							
Debt Service Fund-106912-001	0.0100%	<u>\$ 1,324,861</u>	<u>\$ 35</u>	<u>\$ 993,529</u>	<u>\$ (1,434,631)</u>	<u>\$ 883,794</u>	<u>\$ 883,794</u>



Monthly Rate History

Rate History

Year: 2016 ▾

Month	Avg. Rate	Avg. Allocation Factor	Avg. Invested Balance	Weighted Avg. Maturity	Weighted Avg. Maturity 2	Num. Participants
JAN	0.2713%	0.000007433	\$5,380,425,000.00	41	79	797
FEB	0.3147%	0.000008621	\$6,281,680,000.00	46	85	797
MAR	0.3450%	0.000009453	\$5,876,484,000.00	45	86	803
APR	0.3696%	0.000010125	\$5,611,352,000.00	46	106	805
MAY	0.3664%	0.000010038	\$5,638,558,000.00	48	111	807
JUN	0.3927%	0.000010760	\$5,492,468,000.00	47	111	810

(1) This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

(3) The yield for each date reflects a partial waiver of management fees, as provided for in the TexSTAR Information Statement.

TexSTAR Participant Services * FirstSouthwest
1201 Elm Street, Suite 3500 * Dallas, Texas 75270 * www.texstar.org * 1-800-TEX-STAR * 214-953-8890 * FAX 214-953-8878

Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/13/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REPORT ON PROGRAM MANAGER ACTIVITY FOR SH365 AND IBTC.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Program Manager Activity for SH365 and IBTC by Louis Jones, Dannenbaum Engineering.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Report only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: Approved Disapproved X None



HCRMA Board of Directors

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

HCRMA Staff

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

Program Management Consultant
DANNENBAUM ENGINEERING CORP

PMC/GEC STATUS REPORT (07/2016)

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

PMC Invoice Overview

(Active WA's: 07/2016 Invoice)



DANNENBAUM – PROGRAM MANAGER

Task (Current Billing)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-01/31/16	WA 20 12/17/15-03/30/16	WA9 - WA20 3/1/14 - 6/30/18
Program Management Consultant	\$ 221,144	\$ -	\$ -	\$ 221,144
Project & Systemwide Mgt	\$ 221,144	\$ -	\$ -	\$ 221,144
Construction Mgt	\$ -	\$ -	\$ -	\$ -
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ -	\$ 23,869	\$ 23,869
Analyzing Documentation	\$ -	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ 23,869	\$ 23,869
Public Outreach	\$ -	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ -	\$ -	\$ -
Total for All Tasks:	\$ 221,144	\$ -	\$ 23,869	\$ 245,012

Firm (Current Billing)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-01/31/16	WA 20 12/17/15-03/30/16	WA9 - WA20 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 211,144	\$ -	\$ -	\$ 211,144
Direct Labor: Pathfinder	\$ 10,000	\$ -	\$ -	\$ 10,000
Direct Labor: George Ramon	\$ -	\$ -	\$ -	\$ -
Sub: Aranda and Assoc. (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: Blanton & Assoc. (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: C&M Associates (DBE)	\$ -	\$ -	\$ 23,869	\$ 23,869
Sub: RODS SUE (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: UNINTECH (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: CSE (DBE)	\$ -	\$ -	\$ -	\$ -
Total for All Firms:	\$ 221,144	\$ -	\$ 23,869	\$ 245,012

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



DANNENBAUM – PROGRAM MANAGER

Task (Earned to Date)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-01/31/16	WA 20 12/17/15-03/30/16	WA9 - WA20 3/1/14 - 6/30/18
Program Management Consultant	\$ 5,977,832	\$ -	\$ -	\$ 5,977,832
Project & Systemwide Mgt	\$ 5,977,832	\$ -	\$ -	\$ 5,977,832
Construction Mgt	\$ -	\$ -	\$ -	\$ -
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ 193,327	\$ 231,577	\$ 424,904
Analyzing Documentation	\$ -	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ 231,577	\$ 231,577
Public Outreach	\$ -	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ 193,327	\$ -	\$ 193,327
Total for All Tasks:	\$ 5,977,832	\$ 193,327	\$ 231,577	\$ 6,402,736

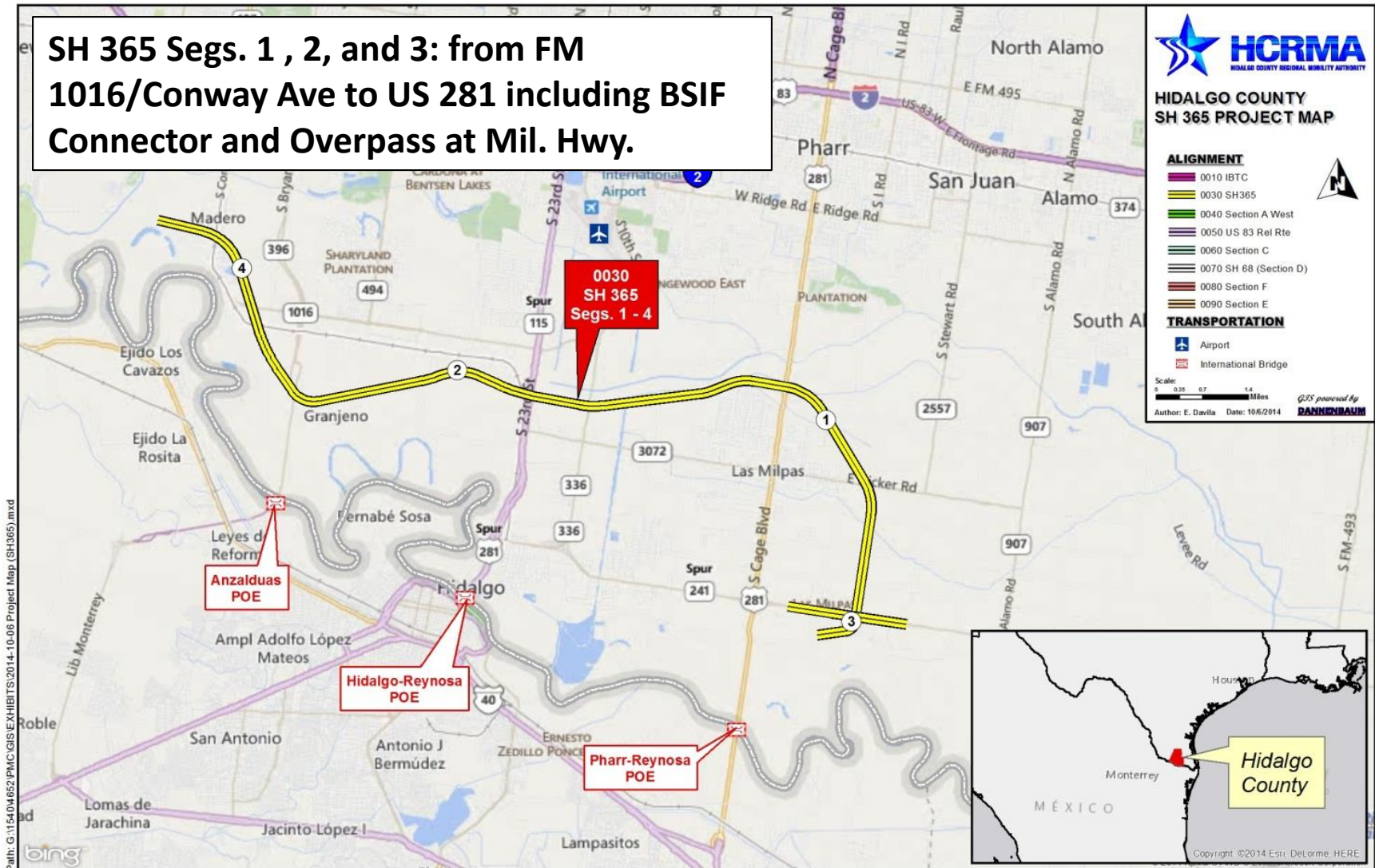
Firm (Earned to Date)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-01/31/16	WA 20 12/17/15-03/30/16	WA9 - WA20 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 4,863,712	\$ -	\$ -	\$ 4,863,712
Direct Labor: Pathfinder	\$ 280,000	\$ -	\$ -	\$ 280,000
Direct Labor: George Ramon	\$ 179,400	\$ -	\$ -	\$ 179,400
Sub: Aranda and Assoc. (DBE)	\$ 435,520	\$ -	\$ -	\$ 435,520
Sub: Blanton & Assoc. (DBE)	\$ 219,200	\$ -	\$ -	\$ 219,200
Sub: C&M Associates (DBE)	\$ -	\$ -	\$ 231,577	\$ 231,577
Sub: RODS SUE (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: UNINTECH (DBE)		\$ -	\$ -	\$ -
Sub: CSE (DBE)	\$ -	\$ 193,327	\$ -	\$ 193,327
Total for All Firms:	\$ 5,977,832	\$ 193,327	\$ 231,577	\$ 6,402,736

■ PMC WA 9

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

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

Project Overview for SH 365



Project Schedule for SH 365



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

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

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

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

SH 365 - Phase II (Segments 1 & 2)

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

	WORK TASK	2016												2017											
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Env. Clearance (FONSI)	Occurred July 2, 2015																							
	Final Design																								
	ROW Acquisition Phase																								
	Utility Relocation																								
	Constr. Bid Advertisement																								
	Constr. Bid Opening (Letting)																								
	Construction Starts																								

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

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



- 6/17/2016: 95% PS&E Submittal for Segments 1 & 2 (Merged) to TxDOT for Concurrent Review by Pharr District and Austin Divisions
- 6/30/2016: 100% ROW Acquisition
- 7/15/2016: Meet Construction milestone through utility relocation
- 7/15/2016: Receive 95% PS&E Comments from TxDOT (latest PDA says 15 days, but HCRMA providing ~30 days)
- 9/1/2016: Submit Bid Package (Bid Proposal and 100% Plans) to TxDOT
- 9/1/2016 to 10/30/2016: GEC Report Created
- 10/14/2016: LOA Received by HCRMA
- 10/28/2016: Advertisement Date (Sat 10/29 & Sun 10/30 & Subsequent weekends)
- 12/15/2016: Letting Date (as per current PDA)

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



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

■ Design

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

■ ROW Mapping / Acquisition

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

■ Utility Relocations

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

■ Environmental

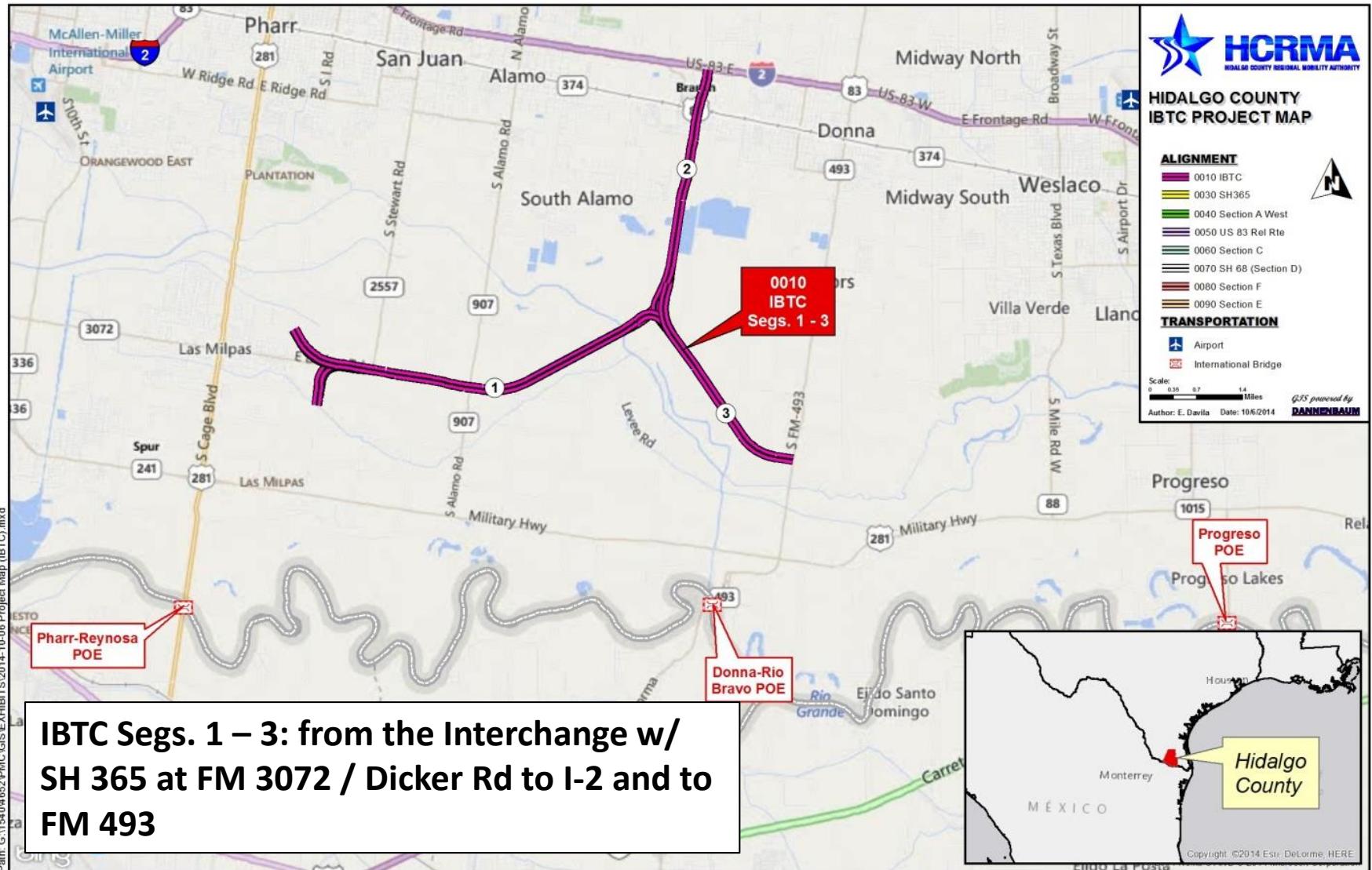
– USIBWC

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

– USACE 404 Permit & Wetland Mitigation Plan

- Permit public comment period closed April 25, 2016.
- Four comments received and have been addressed and the revised permit and mitigation plan have been submitted to the USACE for final approval.
- Survey of the proposed wetland mitigation site is complete and after the mitigation plan is approved an offer will be prepared.
- Executed USACE 404 Individual Permit anticipated within 30 days.

Project Overview for IBTC



Project Schedule for IBTC

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

Proposed Revised Schedule:

- Contingent upon Board direction
- Funding considerations
- Clearing environmental

■ Design

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

■ Environmental

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

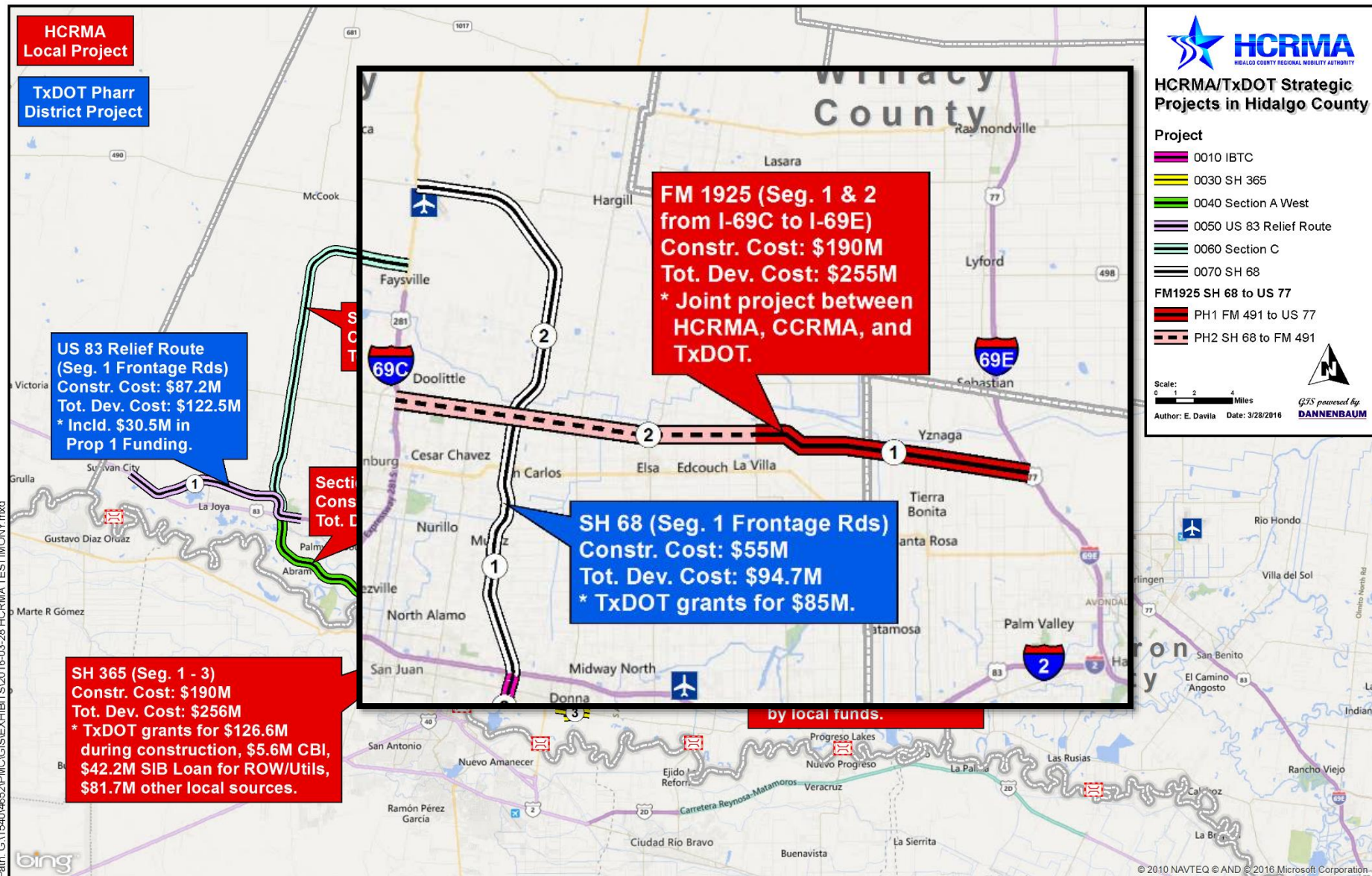
■ ROW Mapping

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

■ ROW Acquisition

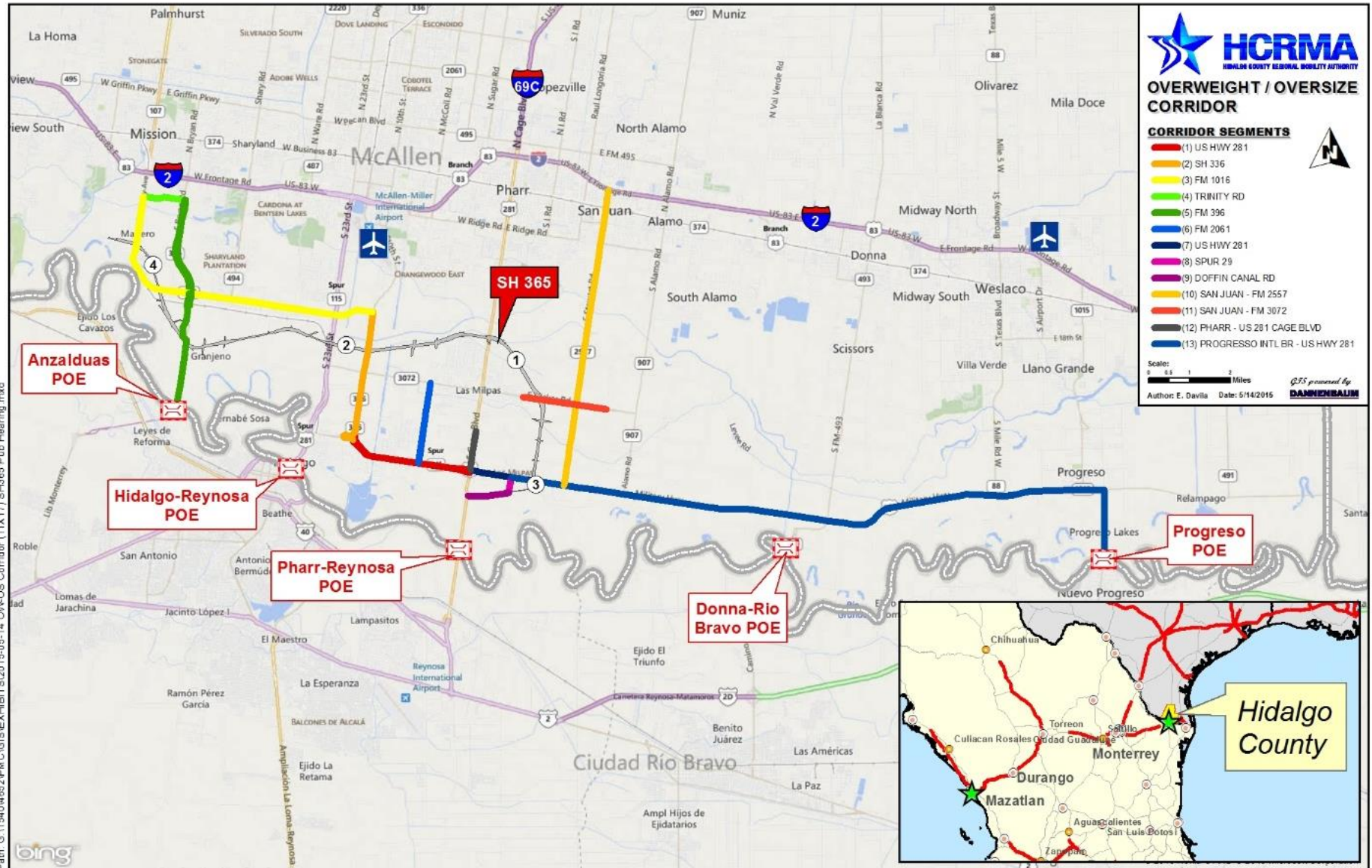
- All parcels north of Donna Reservoirs have been submitted to the ROW Acquisition Team.
- Early acquisition is nearing completion for the AEP/ETT local project ROW for the transmission line (4 parcels remain at various stages of closure).

HCRMA Planning Efforts



- **FM 1925 (from I69C to I-69E)**
 - TxDOT Committed Supplemental Development Authority Funds for the Entire 27 Mile Corridor as an expressway facility.
 - TxDOT has committed to funding the Schematic Design.
 - Cameron County has committed to funding the segment of FM 1925 from the eastern Hidalgo County Line to US 77 and ultimately to the South Padre Island 2nd access.
 - Interlocal between HCRMA and CCRMA is being finalized to complete the Environmental Documents.
 - \$40M in Proposition 1 & 7 funds for the Right-of-Way and Construction of the segment of the project from FM 88 East to the Cameron County line have been allocated at the HCMPO.

Project Overview for Overweight/Oversize Corridor Permits



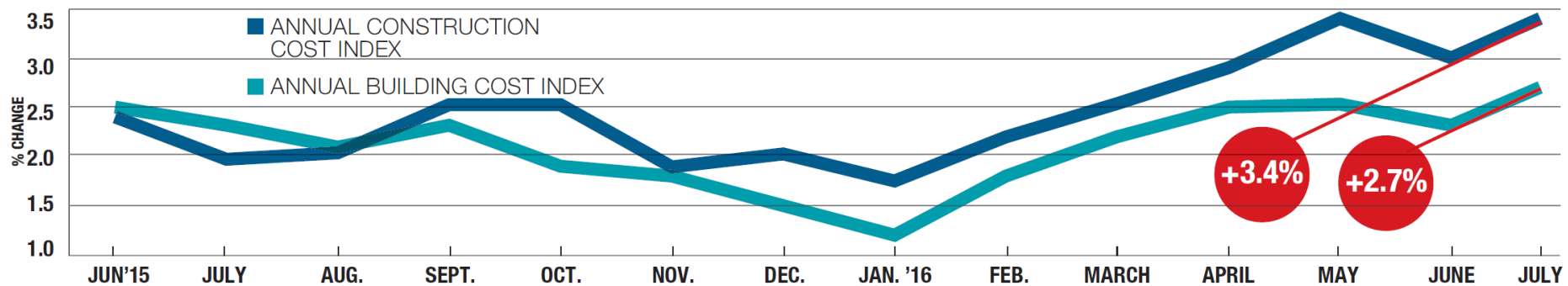
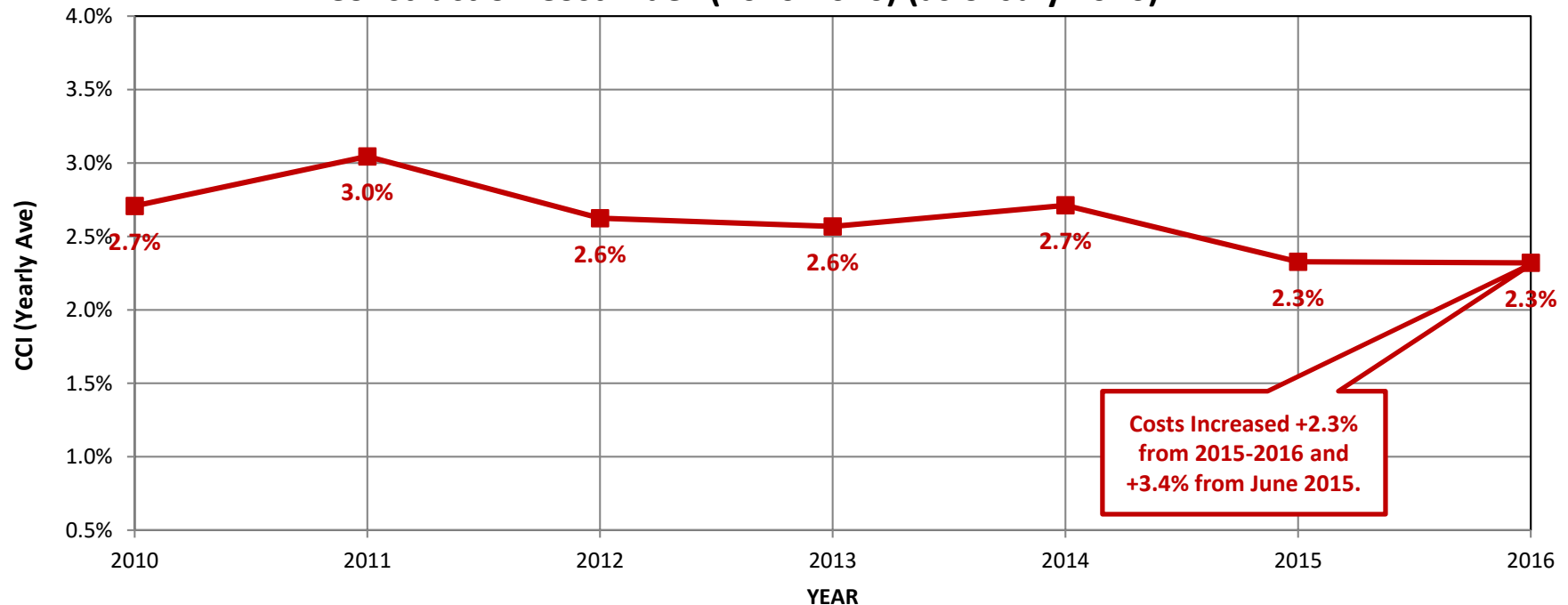
Overweight/Oversize Corridor Permits Report

From 01/01/2016 – 07/08/2016

Total Permits Issued:	14,694
Total Amount Collected:	\$ 1,208,256
■ Convenience Fees (CC):	\$ 32,736
■ Total Permit Fees:	\$ 1,175,520
– Pro Miles:	\$ 44,082
– TxDOT:	\$ 999,192
– HCRMA:	\$ 132,246

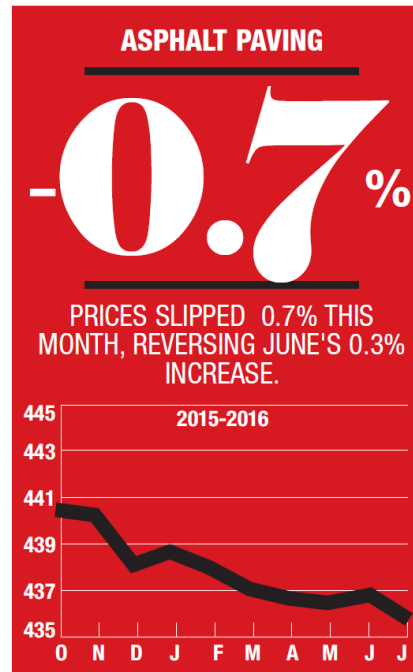
Construction Cost Index

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



Construction Cost Trends: Asphalt Paving Prices

- The 20-city average price for liquid asphalt has changed in 2016 as follows:
 - Price decreased -0.7% in July 2016
 - Price decreased -0.7% between July 2015 to July 2016



Source: McGraw Hill Construction ENR

20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	394.38	-0.7	-0.7
Cutback, MC800	TON	375.11	+0.3	-0.6
Emulsion, RAPID SET	TON	350.81	+1.6	-1.3
Emulsion, SLOW SET	TON	363.00	+0.1	-1.3

PORTLAND CEMENT

Type one	TON	113.66	+0.1	-1.6
----------	-----	--------	------	-------------

MASONRY CEMENT

70-lb	BAG	8.38	-2.0	0.0
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CRUSHED STONE

Base course	TON	10.03	-2.5	-4.1
Concrete course	TON	10.74	+0.1	-0.9
Asphalt course	TON	11.00	-0.2	-1.9

SAND

Concrete	TON	9.07	+1.0	-2.0
Masonry	TON	10.91	+0.3	+2.4

READY-MIX CONCRETE

3,000 psi	CY	111.62	+1.4	+2.9
4,000 psi	CY	115.97	+1.4	+2.9
5,000 psi	CY	121.86	+0.9	+1.7

CONCRETE BLOCK

Normal weight: 8" x 8" x 16"	C	136.48	-0.2	-5.8
Lightweight: 8" x 8" x 16"	C	164.04	-0.1	+1.2
12" x 8" x 16"	C	175.23	-0.1	-3.2

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Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/18/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

4

1. Agenda Item: **Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project – Ramon Navarro, HCRMA
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Report only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: Approved Disapproved X None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REPORT No. 4 - JUNE 2016

US281 / BSIF CONNECTOR

CSJ# 0220-01-023





EXECUTIVE SUMMARY

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

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

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

PLANS OF PROPOSED ROADWAY IMPROVEMENT

CSJ : 0220 - 01 - 023, ETC.

FEDERAL AID PROJECT NO. CBI(), ETC.

US 281 (MILITARY ROAD) AND BSIF CONNECTOR

PROJECT LENGTH: US 281
ROADWAY: 9408 FT = 1.78 MI.
BRIDGE: 292 FT = 0.06 MI.
TOTAL: 9700 FT = 1.84 MI.

LIMITS: US 281 (MILITARY RD)
FROM: 0.47 MILES EAST OF SP 600
US 281 (SOUTH CAGE BLVD)
TO: FM 2557 (SOUTH STEWART ROAD)

PROJECT LENGTH: BSIF CONNECTOR
ROADWAY: 3549 FT = 0.67 MI.
BRIDGE: 0 FT = 0.00 MI.
TOTAL: 3549 FT = 0.67 MI.

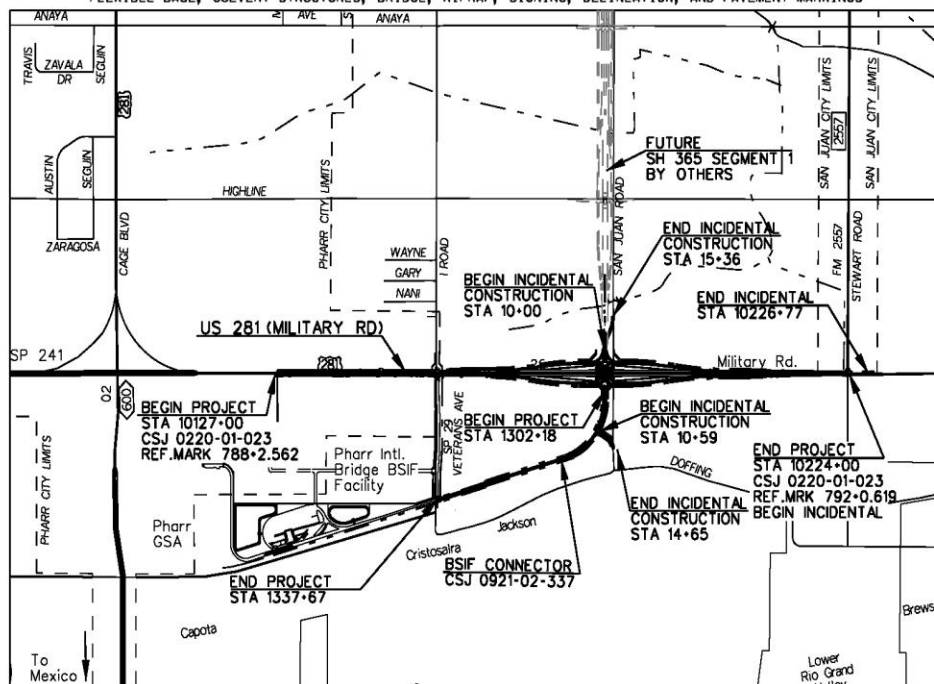
LIMITS FOR BSIF CONNECTOR:
FROM: US 281 (MILITARY RD)
TO: SP 29 (VETERANS RD)

FINAL PLAN DATA :

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

CONSTRUCTION OF WIDENING TO 4 LANE DIVIDED URBAN, ETC.

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



SCALE: 1"=1 MI.

LEGEND

--- CITY LIMITS

PILAR RODRIGUEZ, P.E. DATE
EXECUTIVE DIRECTOR

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

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

PROJECT DATA

DESIGN SPEED:
45 mph - BSIF Connector
~ STA. 1302+18 TO STA. 1337+67

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

REGISTERED ACCESSIBILITY SPECIALIST (RAS)
TDLR INSPECTION NOT REQUIRED

ADT
2015 - 28,600
2035 - 39,600

EXCEPTIONS:
NONE

RAILROAD CROSSINGS:
NONE

FUNCTION CLASS

BSIF CONNECTOR ~
LOCAL CONNECTOR

US 281 ~ PRINCIPAL
ARTERIAL

BRIDGE

STA. 10180+85.92 TO
STA. 10183+77.92

RECOMMENDED FOR LETTING :

DANNENBAUM PMC PROJECT MANAGER

SUBMITTED FOR LETTING :

TEDSI PROJECT ENGINEER

SUBMITTED FOR LETTING :

TxDOT ADVANCED PLANNING/
PROJECT MANAGEMENT SUPERVISOR

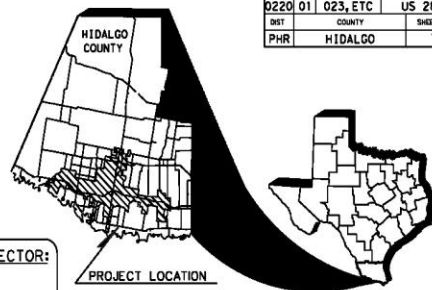
RECOMMENDED FOR LETTING :

TxDOT DISTRICT ENGINEER

APPROVED FOR LETTING :

HCRMA EXECUTIVE DIRECTOR

FEDERAL AID PROJECT NO.			
CBI(), ETC.			
COUNTY	SECTION	JOBS	HIGHWAY
0220	01	023, ETC	US 281
SHEET	COUNTY		SHEET NO.
PHR	HIDALGO		1



LOCAL ENTITIES

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1	DATE :
CONCURRENCE :	
NAME	TITLE
CITY OF PHARR	DATE :
CONCURRENCE :	
NAME	TITLE
SAN JUAN IRRIGATION DISTRICT	DATE :
CONCURRENCE :	
NAME	TITLE
HIDALGO COUNTY JUDGE	DATE :
CONCURRENCE :	
NAME	TITLE

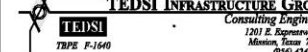


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Texas Department of Transportation

PROGRAM MANAGEMENT CONSULTANT
DANNENBAUM

ENGINEERING CORPORATION

1100 MILLANA LOOP, #700 SAN ANTONIO, TX 78204 (202) 983-3677



TEDSI

TRPE F-1640



SCHEDULE & CONSTRUCTION COSTS

As of July 1, 2016, the project was 134 days into the contract, with 404 days remaining.

The project is approximately 12.7% complete based on the total construction value estimated for Payment Application (#5) in the amount of \$670,890.20; total paid to date of \$2,279,741.32 and leaving a remaining balance of \$17,152,428.44.

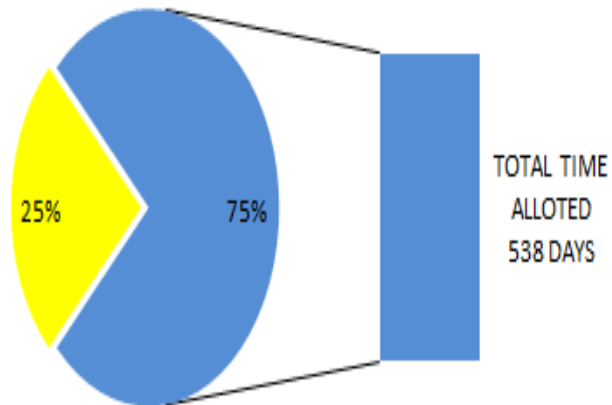
There has been 1 approved Change Order(s):

CO#1 4/26/16 2T KEBO Protective Slab	+3 days	+\$	6,623.32	.034%
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SCHEDULE & CONSTRUCTION COSTS

JOB TIME EXPENDED

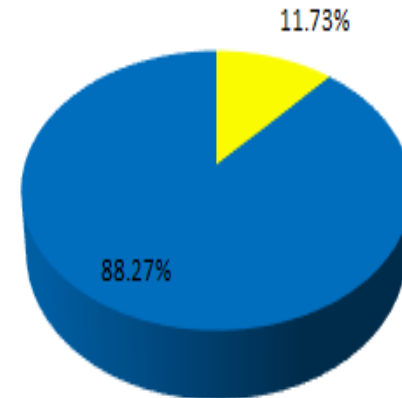
■ TIME USED 134 DAYS ■ TIME REMAINING 404 DAYS



ESTIMATE PERCENTAGES

■ ESTIMATE COMPLETED \$2,279,741.32

■ ESTIMATE REMAINING \$17,152,428.44



Project Production



Crews continue to install underground infrastructure and prepare BSIF Connector.

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> 07/11/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD JUNE 28, 2016.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held June 28, 2016.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular Meeting held June 28, 2016, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

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

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Meeting on **Tuesday, June 28, 2016**, at 5:30 pm at the Pharr City Hall, City Commission Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members:	S. David Deanda, Jr., Chairman	HCRMA
	Forrest Runnels, Vice-Chairman	HCRMA
	Ricardo Perez, Secretary/Treasurer	HCRMA
	David Guerra, Director	HCRMA
	Josue Reyes, Director (Teleconferenced)	HCRMA
Absent:	Alonzo Cantu, Director	HCRMA
	Aquiles J. Garza, Jr. Director	HCRMA
Staff:	Pilar Rodriguez, Executive Director	HCRMA
	Ramon Navarro IV, Chief Construction Engineer	HCRMA
	Jose Castillo, Chief Financial Officer	HCRMA
	Carlos Moreno, Land Acquisition Coordinator	HCRMA
	Sergio Mandujano, Construction Records Keeper	HCRMA
	Flor Koll, Executive Assistant	HCRMA
	Maria Alaniz, Administrative Assistant	HCRMA
	Blakely Fernandez, Legal Counsel	HCRMA
	Louis Jones, Program Manager	HCRMA

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Mr. Ramon Navarro led the Invocation.

CALL TO ORDER FOR WORKSHOP

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

1. Hidalgo County Regional Mobility Authority Board of Directors Annual Ethics and Compliance Training.
Ms. Blakely Fernandez, Bracewell LLP, presented the Hidalgo County Regional Mobility Authority Board of Directors Annual Ethics and Compliance Training.

ADJOURNMENT FOR WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Deanda called the Regular Meeting to order at 5:53 pm.

PUBLIC COMMENT

None

1. REPORTS

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

2. CONSENT AGENDA.

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

- A. Approval of Minutes for Regular Meeting held May 26, 2016.
Approved the Minutes for the Regular Meeting held May 26, 2016 as presented.
- B. Approval of Project & General Expense Report for the period from May 10, 2016 to June 8, 2016.
Approved the Project & General Expense Report for the period from May 10, 2016 to June 8, 2016.
- C. Approval of Financial Report for May 2016.
Approved the Financial Report for May 2016.
- D. Resolution 2016-81 – Approval of Work Authorization Number 5 to the Professional Service Agreement with SAMES Engineering to provide parcels 107-A, 13P2, 102, 20, 108, 110, 111, 112 and 113 for the 365 Tollway Project.
Approved Resolution 2016-81 – Approval of Work Authorization Number 5 to the Professional Service Agreement with SAMES Engineering to provide parcels 107-A, 13P2, 102, 20, 108, 110, 111, 112 and 113 for the 365 Tollway Project in the amount of \$22,325.00.
- E. Resolution 2016-82 – Approval of Contract Amendment Number 2 to the Professional Service Agreement with SAMES Engineering to increase the maximum payable amount for Work Authorization Numbers 4 and 5.
Approved Resolution 2016-82 – Approval of Contract Amendment Number 2 to the Professional Service Agreement with SAMES Engineering for Work Authorization Numbers 4 and 5 in the amount of \$26,385.00 for an increased maximum payable amount of \$55,972.50.

3. REGULAR AGENDA

- A. Resolution 2016-83 – Approving and Authorizing Execution of a Participation Agreement and Trust Instrument for participation in a Public Fund Investment Pool, Designating the Board of Trustee of the Pool as an agency and instrumentality to supervise the Pool, Approving Investment Policy of the Pool, Appointing Authorized Representatives and Designating Investment Officers with LOGIC (Local Government Investment Cooperative) for the Hidalgo County Regional Mobility Authority.
Motion by David Guerra with a second by Forrest Runnels, to approve Resolution 2016-83 – Approving and Authorizing Execution of a Participation Agreement and Trust Instrument for participation in a Public Fund Investment Pool, Designating the Board of Trustee of the Pool as an agency and instrumentality to supervise the Pool, Approving Investment Policy of the Pool, Appointing Authorized Representatives and Designating

Investment Officers with LOGIC (Local Government Investment Cooperative) for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.

- B. Resolution 2016-84 – Approval of Work Authorization Number 3 – Supplemental Number 4 to the Professional Service Agreement with L&G Engineering to revise the final plans, specifications and estimates for Segment 2 of the 365 Tollway Project due to off-system designation and plan set consolidation required by the Texas Department of Transportation.
Motion by Ricardo Perez with a second by David Guerra, to approve Resolution 2016-84 – Approval of Work Authorization Number 3 – Supplemental Number 4 to the Professional Service Agreement with L&G Engineering to revise the final plans, specifications and estimates for Segment 2 of the 365 Tollway Project in the amount of \$34,839.78 due to off-system designation and plan set consolidation required by the Texas Department of Transportation. Motion carried unanimously.
- C. Resolution 2016-85 – Approval of Work Authorization Number 2 – Supplemental Number 5 to the Professional Service Agreement with S&B Infrastructure to revise the final plans, specifications and estimates for Segment 1 of the 365 Tollway Project due to off-system designation and plan set consolidation required by the Texas Department of Transportation.
Motion by Ricardo Perez, with a second by David Guerra, to approve Resolution 2016-85 – Approval of Work Authorization Number 2 – Supplemental Number 5 to the Professional Service Agreement with S&B Infrastructure to revise the final plans, specifications and estimates for Segment 1 of the 365 Tollway Project in the amount of \$35,238.42 due to off-system designation and plan set consolidation required by the Texas Department of Transportation. Motion carried unanimously.
- D. Resolution 2016-86 – Approval of Contract Amendment Number 3 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Work Authorization Number 2 – Supplemental Number 5.
Motion by Ricardo Perez, with a second by Josue Reyes, to approve Resolution 2016-86 – Approval of Contract Amendment Number 3 to the Professional Service Agreement with S&B Infrastructure for Work Authorization Number 2 – Supplemental Number 5 in the amount of \$35,238.42 for an increased maximum payable amount of \$5,150,874.93. Motion carried unanimously.
- E. Resolution 2016-87 – Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and the Hidalgo County Regional Mobility Authority for Advance Project Development of FM 1925 (Monte Cristo Road) from I69 Central to I69 East.
Motion by Forrest Runnels, with a second by Ricardo Perez, to table this item. Motion carried unanimously.
- F. Resolution 2016-87 – Authorizing the Issuance, Sale and Delivery of Hidalgo County Regional Mobility Authority Junior Lien Revenue Bond, Taxable Series 2016 (The “SIB Bond”); Approving and Authorizing the Execution and Delivery of the Master Trust Indenture; Approving and Authorizing the Terms and Conditions of a Loan Agreement and the Execution and Delivery of such Loan Agreement and the form of the SIB Bond; Authorizing the Execution and Delivery of any and all Documents, Certificates, Agreements, Closing Instructions, 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 David Guerra, with a second by Ricardo Perez, to approve Resolution 2016-87 – Authorizing the Issuance, Sale and Delivery of Hidalgo County Regional Mobility Authority Junior Lien Revenue Bond, Taxable Series 2016 (The “SIB Bond”); Approving and Authorizing the Execution and Delivery of the Master Trust Indenture; Approving and Authorizing the Terms and Conditions of a Loan Agreement and the Execution and Delivery of such Loan Agreement and the form of the SIB Bond; Authorizing the Execution and Delivery of any and all Documents, Certificates, Agreements, Closing Instructions, 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. Report on Texas Transportation Commission Meeting held May 28, 2016 in Austin, Texas.
Chairman Deanda reported on the Texas Transportation Commission Meeting held May 28, 2016 in Austin, Texas.

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 Ricardo Perez, with a second by Forrest Runnels, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Items 6B, 6C, 6E under Section 551.071 of the Texas Government Code. Motion carried unanimously.

- A. Consultation with Board Attorney on legal issues pertaining to the Project Development, Operation & Maintenance Agreement for State Highway 365 and Advance Funding Agreement for US 281/Military Highway Overpass Projects (Section 551.071 T.G.C.).
No action taken.

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

- C. Consultation with Board Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
No action taken.

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

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

- F. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the 365 Tollway and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
No action taken.

- G. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).
No action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 6:57 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	<u> X </u>	AGENDA ITEM	<u> 2B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/14/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM JUNE 9, 2016 THROUGH JULY 11, 2016**

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

Consideration and approval of project and general expense report for the period from June 9, 2016 to July 11, 2016.

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

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

General Account	\$ 72,926.69
VRF Bond Account	\$ 1,539,192.40
R.O.W Services	\$ 145,343.00
Total Project Expenses for Reporting Period	\$ 1,757,462.09

Fund Balance after Expenses	\$ 12,875,452
-----------------------------	---------------

5. Staff Recommendation: **Motion to approve the project and general expense report for the period from June 9, 2016 to July 11, 2016 as presented.**

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

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

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

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

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

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

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



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: July 14, 2016
Re: **Expense Report for the Period from June 9, 2016 to July 11, 2016**

Attached is the expense report for the period commencing on June 9, 2016 and ending on July 11, 2016.

Expenses for the General Account total \$72,926.69, the VRF Bond Account total \$1,539,192.40, and for the ROW Services total \$145,343.00. The aggregate expense for the reporting period is \$1,757,462.09.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$1,757,462.09.**

This leaves a fund balance (all funds) after expenses of \$12,875,452.

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



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

June 10-July 5
July 2016

Plains Capital 41

	Make Check Payable to	Inv Date	Memo:	Date Work Performed	Amount
Wages & Benefits	52900-1000 City of Pharr	6/30/2016	HC063016 Payroll	06/10/16-06/24/16	\$ 64,356.29
Office Supplies	52900-1100 Office Depot	7/7/2016	Inv. 847653123001, 849404884001 and Inv. 845999169001	06/28/16, 06/17/16, 07/07/16	\$ 731.63
	52900-1100 ULINE	7/11/2016	Inv. 78374038	07/11/2016	61.22
Postage/Courier	52900-1611 A Fast Delivery	7/1/2016	Inv. 2016002014	06/22/16	\$ 99.25
Telephone	52900-1606 Verizon Wireless	7/1/2016	Inv. 9766322654	05/02/16-06/01/2016	\$ 437.00
Travel & Training	52900-1660 Celia Gaona	7/5/2016	Travel - Post Issuance Compliance	06/27/16-06/29/16	\$ 157.34
Legal Fees	52900-1710 Bracewell	7/14/2016	Inv. 21653930	June 2016	\$ 3,430.00
Rental Contractual	52900-1715 City of Pharr	7/1/2016	HC070116 Rent	July 2016	\$ 1,969.60
	52900-1715-1 Dahill	6/15/2016	Inv. 31577681-33	06/22/16-07/21/16	\$ 905.35
Professional Services	52900-1716 Pena Designs	6/30/2016	Inv. 48	06/01/16-06/30/16	\$ 200.00
	see attach. Credit Card Services	7/4/2016	3602	06/04/2016-07/03/2016	\$ 1,383.24
	see attach. Credit Card Services	7/4/2016	3560	06/04/2016-07/03/2016	\$ 2,626.15
					\$ 76,357.07

Wilmington Trust 43

Construction Bond

	Requisition 2016-08 Proejcts				
Engineering Services	52900-8810-1 Teds	7/1/2016	20162777	06/01/16-07/06/16	\$ 48,698.83
	52900-8820-1 Teds	7/1/2016	20162777	06/01/16-07/06/16	\$ 48,698.83
	52900-8820-1 Raba Kistner	6/20/2016	5125956	04/02/16-06/11/16	\$ 5,211.02
Environmental Services	52900-8810 Atkins	6/14/2016	1835217	02/01/16-04/03/16	\$ 20,038.74
	52900-8810 Atkins	6/14/2016	1837248	04/04/16-05/01/16	\$ 36,538.87
Construction	52900-8830-4 Foremost Paving, Inc.	7/13/2016	Inv. 5	June 2016	\$670,890.28
	52900-8830-4 Tx Dot Construction Division	6/17/2016	Inv. CST00000796	05/31/2016	\$ 254.44
	52900-8830-4 Hidalgo County Drainage District #1	6/30/2016	Outfall	June 2016	\$ 402,694.44
	52900-8830-4 Terracon	7/6/2016	Inv. T793655	05/21/16-05/23/16	\$ 785.61
	52900-8830-4 Terracon	7/6/2016	Inv. T793644	05/23/16-05/21/16	\$ 921.14
Program Management	52900-8800 Dannenbaum	7/8/2016	465201/56/XV	June 2016	\$ 241,795.10
Legal Fees	52900-8710 Bracewell	7/14/2016	Inv. 21653931	June 2016	\$ 14,558.99
	52900-8710 Law Office of Richard A. Cantu	7/6/2016	Inv. 10298	June 2016	\$ 8,459.46
Acquisition Services	52900-8810-2 Sendero Acquisitions	6/30/2016	Inv. 6302016SH365	June 2016	\$ 32,870.00
	52900-8820-2 Sendero Acquisitions	6/30/2016	Inv. 6302016BTC	June 2016	\$ 2,750.00
R.O.W. Services	52900-8810-3 SAMES	7/6/2016	IBTC Segment 0010 WA #4	06/01/16-06/30/16	\$ 4,060.00
	52900-8810-3 SAMES	7/6/2016	IBTC Segment 0010 WA #5	06/01/16-06/30/16	\$ 12,375.00
	52900-8710 Law Office of Richard A. Cantu	7/15/2016	Special Commissioners Fees Cause#CCD-0353-G		\$ 4,500.00
	52900-8710 Law Office of Richard A. Cantu	7/15/2016	Special Commissioners Fees Cause#CCD-0352-E		\$ 450.00
	52900-8710 Law Office of Richard A. Cantu	7/15/2016	Special Commissioners Fees Cause#CCD-0351-B		\$ 1,500.00
	52900-8820-3 Top Cut Lawn Care, Inc.	6/15/2016	Inv. 58158	June 2016	\$ 1,433.25
					\$ 1,559,484.00

	Payee	DATE PD	Requisition	Project	Amount
R.O.W. Services	52900-8810-3 Noe & Eloy Garcia	6/21/2016	Requisition 2016-04 (ME)	365 Tollway	\$ 3,133.00
	52900-8810-3 Rene Guerra & SonsHauling & Asphalt	7/6/2016	Requisition 2016-05 (ME)	365 Tollway	\$ 7,000.00
	52900-8810-3 Sierra Title	6/15/2016	Requisition 2016-26 ROW	365 Tollway	\$ 47,500.00
	52900-8820-3 Sierra Title	6/16/2016	Requisition 2016-27 ROW	365 Tollway	\$ 72,210.00
	52900-8810-3 Sierra Title	6/20/2016	Requisition 2016-28 ROW	366 Tollway	\$ 15,500.00
					\$ 145,343.00

Sub Total - General	\$ 76,357.07
Sub Total - Projects	\$ 1,559,484.00
Sub Total - R.O.W.	\$ 145,343.00
Total	\$ 1,781,184.07

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

Recommend Approval: _____
Pilar Rodriguez, Executive Director

Approved _____
Ricardo Perez, Secretary/Treasurer

Date Approved 6/28/2016



INVOICE

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

DATE: JUNE 30, 2016

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

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

CONTACT PERSON	PAST DUE	CURRENT	AMOUNT TO PAY	DUE DATE	INVOICE NUMBER
Lizette Gomez		\$ 64,356.29	\$ 64,356.29	07/31/16	HC063016

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
		PAYROLL JUNE 2016			
		PAYDATES: 6/10/16 & 6/24/16			
		GROSS SALARIES			\$ 53,099.44 ✓
		SS FICA			\$ 3,206.49 ✓
		MC FICA			\$ 749.88 ✓
		BLUE CROSS BLUE SHIELD			\$ 3,130.12 ✓
		EAP			\$ 9.48 ✓
		LIFE INSURANCE			\$ 25.56 ✓
		TMRS			\$ 3,198.32 ✓
		(Less Assgn Pay/Taxes: Pilar Rodriguez)			(\$ 263.00) ✓
16		PROCESSING FEE	75.00		\$ 1,200.00 ✓
TOTAL DISCOUNT				0.00	0.00 ✓
SUBTOTAL					\$ 64,356.29 ✓
SALES TAX					0.00 ✓
TOTAL					\$ 64,356.29 ✓

Make all checks payable to: City of Pharr

THANK YOU!

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



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

ORIGINAL INVOICE

THANKS FOR YOUR ORDER

Contact Number For:

Account Inquiries: (888) 263-3423

Order Inquiries: (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
847653123001	\$134.20	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
06/28/2016	Net 30	07/31/2016

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

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

ACCOUNT NUMBER		ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER		ORDER DATE	SHIPPED DATE		
52659110		Rodriguez, Florita Jimenez	HCRMA	847653123001		06/27/2016	06/28/2016		
BILLING ID	PURCHASE ORDER		RELEASE	ORDERED BY		DESKTOP		COST CENTER	
8430570	2016-26			FLOR KOLL					
CATALOG ITEM # / MANUF CODE		DESCRIPTION / CUSTOMER ITEM #		U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
422050 HFH442-UM		HEATER,WALL MOUNT,WWE 422050		EA	1	1	0	53.490	53.49
938548 74517		FOLDER,HANG,LTR,1/5,RECY 938548		BX	1	1	0	23.390	23.39
768830 64286		POCKET,HNG,FULLHGT,LTR,4 768830		PK	3	3	0	13.990	41.97
732987 654-24SST-CP		NOTES,3x3,RECYCLE,24PK,T 732987		PK	1	1	0	15.350	15.35

SUB-TOTAL	134.20
DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	134.20

ALL AMOUNTS ARE BASED ON USD CURRENCY

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

▲ DETACH HERE ▲

CUSTOMER NAME BILLING ID INVOICE NUMBER INVOICE DATE INVOICE AMOUNT

HIDALGO COUNTY REGIONAL MOBILI 8430570 847653123001 06/28/2016 \$134.20

AMOUNT ENCLOSED

FL0

084305705 8476531230013 00000013420 1 0

PLEASE
SEND YOUR
CHECK TO:

OFFICE DEPOT
PO BOX 88040
CHICAGO IL 60680-1040

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

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

ORIGINAL INVOICE

THANKS FOR YOUR ORDER

Contact Number For:

Account Inquiries: (888) 263-3423

Order Inquiries: (800) 721-6592

Federal ID # 59-2663954

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

Ship To : HIDALGO COUNTY REGIONAL MOBILI
100 S AUSTIN DR STE D
PHARR TX 78577-8659

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
849404884001	\$353.99	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
07/07/2016	Net 30	08/07/2016

ACCOUNT NUMBER		ACCOUNT MANAGER		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
52659110		Rodriguez, Florita Jimenez		CONSTDEPT		849404884001		07/06/2016		07/07/2016	
BILLING ID		PURCHASE ORDER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
8430570		2016-001				FLOR KOLL					
CATALOG ITEM # / MANUF CODE		DESCRIPTION / CUSTOMER ITEM #			U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE	
903591 HON314CPL		FILE,4DRW,LGL,52HX18.25W 903591			EA	1	1	0	353.990	353.99	

SUB-TOTAL	353.99
DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	353.99

ALL AMOUNTS ARE BASED ON USD CURRENCY

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

▲ DETACH HERE ▲

CUSTOMER NAME

BILLING ID

INVOICE NUMBER

INVOICE DATE

INVOICE AMOUNT

AMOUNT ENCLOSED

HIDALGO COUNTY R
EGIONAL MOBILI

8430570

849404884001

07/07/2016

\$353.99

FLO

084305705 8494048840018 00000035399 1 4

PLEASE
SEND YOUR
CHECK TO:

OFFICE DEPOT
PO BOX 88040
CHICAGO IL 60680-1040

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

.....הוצאת חן וזלזל.

Inv #2016002014

INVOICE

7/1/2016

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

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

HCRMA
118 S CAGE
PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 6/30/2016.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2016014762	REGULAR		6/22/2016	SG/MARIA		\$9.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT 1 - 1902 JOE STEPHENS - A C CUELLAR - WESLACO, TX 78596					
Released:	6/22/2016 9:04 am		Dropped Off: 6/22/2016 1:11 pm			
2016014763	REGULAR		6/22/2016	SG/MARIA		\$8.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT3 JOE FLORES - 724 N BREYFOGAL - MISSION, TX 78572					
Released:	6/22/2016 9:04 am		Dropped Off: 6/22/2016 10:33 am			
2016014764	REGULAR		6/22/2016	SG/MARIA		\$7.00
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT EDDIE CANTU - 300 W HALL ACRES - PHARR, TX					
Released:	6/22/2016 9:05 am		Dropped Off: 6/22/2016 10:20 am			
2016014765	REGULAR		6/22/2016	SG/MARIA		\$7.00
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	TEXAS DEPT OF TRANSPORTATION - 600 W EXPWY 83 - PHARR, TX 78577					
Released:	6/22/2016 9:05 am		Dropped Off: 6/22/2016 11:28 am			
2016014766	REGULAR		6/22/2016	SG/MARIA		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONE STAR NATIONAL - 520 E NOLANA - MCALLEN, TX					
Released:	6/22/2016 9:05 am		Dropped Off: 6/22/2016 12:10 pm			
2016014767	REGULAR		6/22/2016	SG/MARIA		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	6/22/2016 9:06 am		Dropped Off: 6/22/2016 12:00 pm			
2016014769	REGULAR		6/22/2016	SG/MARIA		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	6/22/2016 9:06 am		Dropped Off: 6/22/2016 11:44 am			
2016014770	REGULAR		6/22/2016	SG/MARIA		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	6/22/2016 9:06 am		Dropped Off: 6/22/2016 12:16 pm			
2016014771	REGULAR		6/22/2016	SG/MARIA		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT4 JOSEPH PALACIO - 1051 N DOOLITTLE - EDINBURG, TX					
Released:	6/22/2016 9:06 am		Dropped Off: 6/22/2016 12:40 pm			

Inv #2016002014

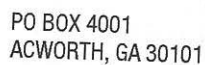
INVOICE

7/1/2016

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2016014772	REGULAR		6/22/2016	SG/MARIA		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO JUDGE RAMON GARCIA - 100 E CANO STE 201 - EDINBURG, TX 78539					
Released:	6/22/2016 9:07 am		Dropped Off: 6/22/2016 1:05 pm			
2016014773	REGULAR		6/22/2016	SG/MARIA		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	6/22/2016 9:07 am		Dropped Off: 6/22/2016 1:20 pm			
2016014775	REGULAR		6/22/2016	SG/MARIA		\$7.00
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	JIMMY GARZA - 1413 W MILITARY RD - PHARR, TX					
Released:	6/22/2016 9:07 am		Dropped Off: 6/22/2016 11:00 am			
2016014776	REGULAR		6/22/2016	SG/MARIA		\$8.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 401 N BENTSEN PALM DRIVE - MISSION, TX					
Released:	6/22/2016 9:08 am		Dropped Off: 6/22/2016 10:46 am			

Number of Jobs: 13

Total Charges:	\$99.25
Total Credits:	\$0.00
Amount Due:	\$99.25



0004276 02 MB 0.416 **AUTO T3 0 2971 78577-163366 -C22-P04280-1



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

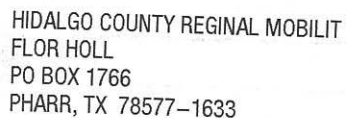


May 02 – Jun 01

Total Charges Due by June 26, 2016 **\$437.00**

* iPad mini

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



Bill Date	June 01, 2016
Account Number	742048571-00001
Invoice Number	9766322654

deducted from bank account on 06/26/16
DO NOT MAIL PAYMENT

\$437.00

PO BOX 660108
DALLAS, TX 75266-0108



976632265401.074204857100001000000: --

HCRMA
TRAVEL EXPENSE - FINAL CLAIM

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

Employee: Celia Gaona Empl. #: 3402

Reason for Expense:		
1. Seminar <u>X</u>	5. Meeting _____	Dates: <u>6/27-29/2016</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>Plano, TX</u>
3. Convention _____	7. Other - _____	Hotel: <u>Marriott Hotel</u>
4. Short School _____		Phone: <u>(972) 473-6444</u>
Briefly describe purpose: <u>Construction Audit Seminar</u> <i>CL</i>		

I. TRANSPORTATION:

(A) *HCRMA Vehicle Unit No.	Cash: _____	Miles @ <u>0.540</u> /mile	\$ _____	Check if paid with Pcard
* Personal Vehicle: <u>https://www.mapquest.com</u>			\$ -	
(B) *Airline Ticket <u>Americal Airlines</u>			\$ 279.20	<input checked="" type="checkbox"/>
(C) *Bus Fare _____				
(D) *Taxi Fare _____			\$ 128.70	<input checked="" type="checkbox"/>
(E) *Car Rental _____				
(F) *Other <u>Airport parking \$18.00; Luggage Fee \$50</u>			\$ 68.00	<input checked="" type="checkbox"/>

TOTAL TRANSPORTATION	\$475.90
-----------------------------	-----------------

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for <u>2</u> Night(s) @ \$ <u>199.00</u>	\$ 398.00	<input checked="" type="checkbox"/>
(B) * Meals: <u>8</u> meals @ <u>\$19.67</u> per meal <u>http://www.gsa.gov/portal/content/104877</u>	\$ 157.34	
(C) *Other _____ % taxes - hotel occupancy _____	\$ 54.88	<input checked="" type="checkbox"/>
(D) *Other _____		

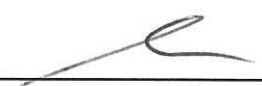
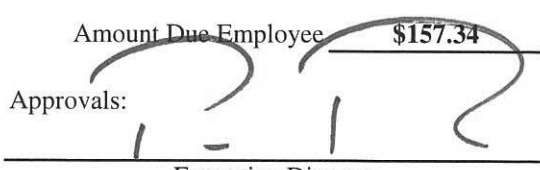
TOTAL LODGING, MEALS, AND OTHER	\$610.22
--	-----------------

III. INCIDENTAL EXPENSES:

(A) *Registration Fees _____	\$ 1,095.00	<input checked="" type="checkbox"/>
(B) *Other _____		

TOTAL INCIDENTAL EXPENSES	\$1,095.00
----------------------------------	-------------------

IV. BUDGETED ITEMS:

Submitted By: <u></u> Date: <u>07/05/16</u> Charge Account Number: <u>52900-1660</u> for <u>\$157.34</u> Charge Account Number: _____ for _____	Total Cost of Final Travel <u>\$2,181.12</u> Less: Paid by HCRMA <u>\$2,023.78</u> Amount Due Employee <u>\$157.34</u> Approvals: <u></u> Executive Director Date <u>7/5/2016</u>
---	--

Departure:	Date	Time
	<u>06/27/16</u>	<u>9:30 AM</u>
Arrival:	<u>06/29/16</u>	<u>6:10 PM</u>




HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

Month and Year	June 2016	
Contractor	Bracewell, LLP Attorneys at Law	
Project/WA	General - Administrative	
Invoice #	21653930	07/11/2016
Amount	\$ 3,430.00	
Date Received	07/14/2016	

Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		<u>7/14/2016</u> Date

Bracewell LLP
ATTORNEYS AT LAW

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

Remittance Page

July 11, 2016
035858
INVOICE NO: 21653930
04996

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

Please Remit Total Balance Due

\$ 3,430.00

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

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

Pay ↑
7/14/2016



INVOICE

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

DATE: JULY 1, 2016

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

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

CONTACT PERSON	PAST DUE	CURRENT	AMOUNT TO PAY	DUE DATE	INVOICE NUMBER
Lizette Gomez		\$ 1,969.60	\$ 1,969.60	7/15/16	HC070116

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

Make all checks payable to: City of Pharr

THANK YOU!

DAHILL INVOICE

Schedule Number: 472

Invoice Date: 6/15/2016

Due Date: 8/15/2016

Invoice Number: 31577681 - 33

Bill To:

Hildalgo County Regional Mobility Authority
Accounts Payable
118 S. Cage Blvd.
Pharr, TX 78577

Remit To:

Dahill

Attn: Copier Program Division
PO Box 69

Manhattan, KS 66505-0069

Phone: 1-877-291-7786

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

Total Amount Due:

\$905.35

Tax ID# 58-2481442

Equipment Installed At**Lease Term****PO Number**

118 S. Cage Blvd, Pharr, TX 78577

48 (In Months)

N/A

Lease Description:

Payment Number: 33 of 48

Payment Description**Payment Covers Period of:**

6/22/2016 — 7/21/2016

Lease Amount

\$905.35

Total Payment

Due:

\$905.35

Copier Information:

InstallDate: 10/22/2013

Serial Number

XP547768

Model Number

Xerox XC570

Copier Location**Remit Payments to:**

Dahill

Attn: Copier Program Division

PO Box 69

Manhattan, KS 66505-0069

Total Payment Due:

\$905.35

THANK YOU FOR YOUR PROMPT PAYMENT



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

Invoice #48
Date: June 30, 2016

Hidalgo County Regional Mobility Authority
P.O. Box 1766
Pharr, TX 78577

Website Maintenance

June 1-30, 2016
10 hours total for website maintenance
- 10 hours at \$20.00 per hour

penadesigns@gmail.com

Thank you for your business!

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2016 PAYMENT SUMMARY

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

Closing Date	2/3/2016	3/3/2016	4/3/2016	5/3/2016	6/3/2016	7/3/2016	Credit Card Statement	Total Paid to Date
Monthly Billing	\$270.54	\$936.08	\$1,464.15	\$1,063.55	\$1,391.07	\$1,383.24		\$6,508.63
	\$270.54	\$936.08	\$1,464.15	\$1,063.55	\$1,391.07	\$1,383.24	Amount Approved for Payment	



Approved for Payment
Pilar Rodriguez
Executive Director

7/5/2016
Date



MONTH: June 2016

CARD HOLDER: Celia Gaona

PURCHASE CARD MONTHLY ACTIVITY SUMMARY

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB- TOTAL	SALES TAX	TOTAL
6/1/2016	Winner's World	Name Plates for Staff	52900-1100	Office Supplies	\$174.00	\$0.00	\$174.00
6/3/2016	Office Depot	Office Supplies	52900-1100	Office Supplies	\$11.44	\$0.00	\$11.44
6/3/2016	Office Depot	Returned Supplies	52900-1100	Office Supplies	(\$11.44)	\$0.00	(\$11.44)
6/3/2016	Amazon	Office Supplies	52900-1100	Office Supplies	\$11.67	\$0.00	\$11.67
6/13/2016	TX PW Association	Annual Conference P. Rodriguez	52900-1650	Training	\$325.00	\$0.00	\$325.00
6/17/2016	Winner's World	Name Plates for BoD	52900-1100	Office Supplies	\$28.00	\$0.00	\$28.00
6/23/2016	ACFE	Membership Renewal for C. Gaona	52900-1610	Dues & Subscription	\$195.00	\$0.00	\$195.00
6/27/2016	Taxi Via Square	Taxi Fare for C. Gaona Seminar in Plano, TX - Depart	52900-1660	Travel	\$64.34	\$0.00	\$64.34
6/27/2016	American Airlines	Depart Luggage Fee for C. Gaona Seminar in Plano, TX	52900-1660	Travel	\$25.00	\$0.00	\$25.00
6/29/2016	Taxi Via Square	Taxi Fare for C. Gaona Seminar in Plano, TX - Return	52900-1660	Travel	\$64.34	\$0.00	\$64.34
6/29/2016	American Airlines	Return Luggage Fee for C. Gaona Seminar in Plano, TX	52900-1660	Travel	\$25.00	\$0.00	\$25.00
6/29/2016	McAllen Airport	Airport parking	52900-1660	Travel	\$18.00	\$0.00	\$18.00
6/29/2016	Marriott Hotel	Hotel for C. Gaona Seminar in Plano, TX	52900-1660	Travel	\$452.88	\$0.00	\$452.88

\$1,383.24 \$0.00

Total Purchases \$1,383.24

Late Fees & Interest \$0.00

TOTAL AMOUNT DUE: \$1,383.24

APPROVALS:



CARD HOLDER'S SIGNATURE

7-5-16

DATE

SUPERVISOR'S SIGNATURE

DATE



EXECUTIVE DIRECTOR'S SIGNATURE

7/5/2016

DATE

CARD SERVICE CENTER



CELIA GAONA

Account Number: XXXX XXXX XXXX 3602

Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

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

PLAINSCAPITAL BANK Credit Card Account Statement
 June 4, 2016 to July 3, 2016

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,391.07
- Payments	\$1,391.07
- Other Credits	\$11.44
+ Purchases	\$1,394.68
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,383.24
Account Number	XXXX XXXX XXXX 3602
Credit Limit	\$3,000.00
Available Credit	\$1,616.00
Statement Closing Date	July 3, 2016
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:

\$1,383.24

Minimum Payment Due:

\$41.50

Payment Due Date:

July 28, 2016

Pay ↑

 1. 12
 7/5/2016

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/03	06/06	0543684HD8PJ8FM5F	OFFICE DEPOT #161 MCALLEN TX CREDIT	
06/28	06/28	F112700J400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$11.44 ✓
06/03	06/05	5542950HBMHBB3Z3E	SQ *WINNER'S WORLD SAN JUAN TX	\$1,391.07-
06/03	06/06	0543684HQ2X9APKBR	OFFICE DEPOT #161 MCALLEN TX	\$174.00 ✓
06/04	06/06	5543286HQ0087BQNR	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$11.44 ✓
06/13	06/14	5542950HMLWAXQFSW	EB TEXAS PUBLIC WORKS 8014137200 CA	\$11.67 ✓
06/17	06/19	5542950HTMHEFKTDX	SQ *WINNER'S WORLD SAN JUAN TX	\$325.00 ✓
06/23	06/24	7541823HZ0THK9ABA	ACFE 800-2453321 TX	\$28.00 ✓
06/27	06/28	5543286J300N61T4T	SQ *TAXI DALLAS TX	\$195.00 ✓
06/27	06/29	5541734J4TBXP725B	AMERICAN 0010283491154 MCALLEN TX	\$64.35 ✓
				\$25.00 ✓

Transactions continued on next page

 PLAINSCAPITAL BANK
 1550 N BROWN RD 150
 LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 3602

New Balance:

\$1,383.24

Minimum Payment Due:

\$41.50

Payment Due Date:

July 28, 2016

Amount Enclosed: \$

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

Make Check Payable to:

 CARD SERVICE CENTER
 PO BOX 569100
 DALLAS TX 75356-9100

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

11274475700036020000415000001383242

CARD SERVICE CENTER



CELIA GAONA

Account Number: XXXX XXXX XXXX 3602

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		06/27/16 1	GAONA/CELIA	
06/29	06/30	5543286J500TNFY5W	EBC FEE	
06/29	07/01	5541734J6TBIAEKHG	SQ *TAXI DALLAS TX	
			AMERICAN 0010283697861 DALLAS TX	\$64.34 ✓
			GAONA/CELIA	\$25.00 ✓
		06/29/16 1	EBC FEE	
06/29	07/01	8524781J6S66HABG5	CITY OF MCALLEN, TEXAS MCALLEN TX	
06/30	07/01	5543286J600Q8J46T	MARRIOTT DALLAS PLANO PLANO TX	\$18.00 ✓
		CHECK-IN 06/27/16	FOLIO #006102	\$452.88 ✓

INTEREST CHARGE CALCULATION

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

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

(v) - variable

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

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


HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2016 PAYMENT SUMMARY

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

Closing Date	Credit Card Statement					Total Paid to Date \$14,410.87
	2/3/2016	3/3/2016	4/3/2016	5/3/2016	6/3/2016	7/3/2016
Monthly Billing	\$2,754.67	\$1,632.95	\$1,965.14	\$4,198.06	\$1,233.90	\$2,626.15
	\$2,754.67	\$1,632.95	\$1,965.14	\$4,198.06	\$1,233.90	\$2,626.15
Amount Approved for Payment						



Approved for Payment
Pilar Rodriguez
Executive Director


7/4/2016
date



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

MONTH: June 2016

ACCT No. 3560

CARD HOLDER: Flor E. Koll

PURCHASE CARD MONTHLY ACTIVITY SUMMARY

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB-TOTAL	SALES TAX	TOTAL
06/10/16	US Post Office	PO Box Rental - Post Office	52900-1611	Postage/Fedex/Courier	\$112.00		\$112.00
06/14/16	US Post Office	Certified mail to Wilmington Trust	52900-1611	Postage/Fedex/Courier	\$12.45		\$12.45
06/14/16	US Post Office	Postage Stamps	52900-1611	Postage/Fedex/Courier	\$47.00		\$47.00
06/29/16	IRWA	Seminar Registration - Carlos Moreno	52900-1650	Training	\$460.00		\$460.00
06/30/16	The Monitor	Publish RFQ for Toll System Integrator	52900-1640	Advertising	\$1,994.70		\$1,994.70
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
				Late Fees			\$0.00
				Finance Charges			\$0.00

\$ 2,626.15 \$0.00

TOTAL AMOUNT DUE: \$2,626.15

APPROVALS:


CARD HOLDER'S SIGNATURE

7-6-16
DATE


SUPERVISOR'S SIGNATURE

7-6-16
DATE


EXECUTIVE DIRECTOR'S SIGNATURE

7/6/2016
DATE



Billing Questions:
800-367-7576

Website:
www.cardaccount.net

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

PLAINSCAPITAL BANK Credit Card Account Statement
June 4, 2016 to July 3, 2016

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,233.90
- Payments	\$1,233.90
- Other Credits	\$0.00
+ Purchases	\$2,626.15
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,626.15

Account Number XXXX XXXX XXXX 3560
Credit Limit \$7,500.00
Available Credit \$4,537.00
Statement Closing Date July 3, 2016
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$2,626.15
Minimum Payment Due: \$78.79
Payment Due Date: July 28, 2016

Pay ↑
7/6/2016

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/28	06/28	F112700J400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$1,233.90-
06/10	06/12	0541019HJQ5DN1KQR	USPS 48702500834822486 PHARR TX	\$112.00
06/14	06/15	0541019HNQ5DN1KHV	USPS 48702500834822486 PHARR TX	\$47.00
06/14	06/15	0541019HNQ5DN1KH9	USPS 48702500834822486 PHARR TX	\$12.45
06/29	06/30	5542950J5S13AQHJJ	MEETING REGISTRATIO 5122595554 TX	\$460.00
07/01	07/03	5550036J7BM4K4V9G	THE MONITOR 09566834300 TX	\$1,994.70

PLAINSCAPITAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 3560
New Balance: \$2,626.15
Minimum Payment Due: \$78.79
Payment Due Date: July 28, 2016

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

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

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

11274475700035600000787900002626150

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

TEDSI - ITS & Toll Design for HCRMA Loop System
\$1,422,605.31 Maximum payable fee

Maximum fee minus approved WA \$0.00

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance		
		9/3/2014	10/3/2014	10/31/2014	12/2/2014	3/3/2015	7/1/2015	9/30/2015	10/31/2015	12/1/2015	12/31/2105			4/5/2016	
WA#1	\$270,100.69	\$81,030.21	\$67,525.17	\$67,525.16	\$27,010.08	\$27,010.07	\$14,219.84	\$83,727.84	\$48,575.19	\$61,266.79	\$6,547.48	\$27,528.65	\$270,100.69	\$0.00	
WA#2	\$14,219.84												\$14,219.84	\$0.00	
WA#3	\$318,116.48												\$6,547.48	\$27,528.65	\$90,470.53
WA#4	\$820,168.30												\$0.00	\$820,168.30	
	\$1,422,605.31	\$81,030.21	\$67,525.17	\$67,525.16	\$27,010.08	\$27,010.07	\$14,219.84	\$83,727.84	\$48,575.19	\$61,266.79	\$6,547.48	\$27,528.65	\$511,966.48	\$910,638.83	
													\$1,422,605.31		

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance	
		6/3/2016	7/1/2016											
WA#1	\$270,100.69											\$270,100.69	\$0.00	
WA#2	\$14,219.84											\$14,219.84	\$0.00	
WA#3	\$318,116.48											\$227,645.95	\$90,470.53	
WA#4	\$820,168.30	\$29,050.29	\$97,397.66									\$126,447.95	\$693,720.35	
	\$1,422,605.31	\$29,050.29	\$97,397.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,414.43	\$784,190.88	
		Amount Approved for Payment												\$1,422,605.31

WA#1 approved July 23, 2014 to prepare concepts of operation and business rules for the HCRMA toll system in the amount of \$270,100.69.
 WA#2 approved May 28, 2015 to prepare detailed toll infrastructure cost for SH 365 in the amount of \$14,219.84.
 WA#3 approved June 23, 2015 to prepare toll integration specifications and bid documents for toll equipment for SH 365 in the amount of \$318,116.48.
 WA#4 approved March 22, 2016 for prepare final plans, specifications and estimates for toll gantries and related appurtenances in the amount of \$820,168.30.

 7/14/2016
 Approved for Payment Date

VRF 2013 Bond Construction Account

Prepared by:
 P. Rodriguez, PE
 Tx PE #85,567
 7/14/2016




HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	June 01, 2016 through June 30, 2016	
Contractor	TEDSI	
Project/WA	ITS and Toll PS&E WA #4	
Invoice #	20162777	Date: 7/6/16
Amount	\$ 97,397.66	
Date Sent	7/1/16	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		Date <u>7/11/2016</u>
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date <u>7/14/2016</u>

Handwritten notes on right margin: 8/1/16, 7/10/16

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



INVOICE PERIOD: June 01, 2016 through June 30, 2016

INVOICE AMOUNT: \$97,397.66

July 01, 2016

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

RE: Work Authorization #4 HCRMA ITS and Toll PS&E
Invoice No. 20162777

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered through the month of June 01, 2016 thru June 30, 2016 on the subject referenced project. The below referenced work product deliverables have not been uploaded.

The following is attached:

- TEDSI 2016-06 Invoice No. 20162777 ✓
- TEDSI 2016-06 Invoice Breakdown ✓
- TEDSI 2016-06 Invoice Schedule ✓
- TEDSI 2016-06 H-3 Form ✓
- TEDSI 2016-06 Backup ✓

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

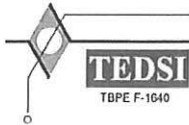
TASK
<ul style="list-style-type: none">• Completed 30% schematic submittal ✓• Working towards 60% PS&E submittal

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

Sincerely,

for

Mark W. Lupher, P.E. RPLS, CFM
Project Manager – TEDSI Infrastructure Group, Inc.



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 East Expressway 83 ♦ Mission, Texas 78572

Tel: (956) 424-7898

Fax: (956) 424-7022

July 01, 2016

Project No: 2014-1163-04

Invoice No: 20162777

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

Project 2014-1163-04 HCRMA ITS & Toll PS&E

**Design Services for SH 365 Segments 1, 2 and 3
Work Authorization No. 4**

Professional Services from June 01, 2016 to June 30, 2016

Phase 100 Project Management - TEDSI
Fee

Total Fee 31,083.46

Total Earned	12,706.42
Previous Fee Billing	8,768.47
Current Fee Billing	3,937.95
Total Fee	3,937.95

Total this Phase \$3,937.95

Phase 200 Project Management - JME
Fee

Total Fee 4,161.08

Total Earned	1,248.33
Previous Fee Billing	624.16
Current Fee Billing	624.17
Total Fee	624.17

Total this Phase \$624.17

Phase 300 Final Design/PS&E - TEDSI
Fee

Total Fee 601,122.97

Total Earned	84,084.11
Previous Fee Billing	18,893.38
Current Fee Billing	65,190.73
Total Fee	65,190.73

Total this Phase \$65,190.73

Project	2014-1163-04	HCRMA ITS & Toll PS&E	Invoice	20162777
---------	--------------	-----------------------	---------	----------

Phase	400	Final Design/PS&E – JM Engineering, LLC
Fee		

Total Fee	178,602.89
-----------	------------

Total Earned	26,849.75
Previous Fee Billing	0.00
Current Fee Billing	26,849.75
Total Fee	26,849.75

Total this Phase	\$26,849.75
------------------	-------------

Phase	500	Direct Expenses – TEDSI Infrastructure Group, Inc.
Fee		

Total Fee	3,567.80
-----------	----------

Total Earned	1,070.34
Previous Fee Billing	356.78
Current Fee Billing	713.56
Total Fee	713.56

Total this Phase	\$713.56
------------------	----------

Phase	600	Direct Expenses – JM Engineering, LLC
Fee		

Total Fee	1,630.00
-----------	----------

Total Earned	489.00
Previous Fee Billing	407.50
Current Fee Billing	81.50
Total Fee	81.50

Total this Phase	\$81.50
------------------	---------

Billing Summary

	Current	Prior	To-Date
Total Billings	97,397.66	29,050.29	126,447.95
Total Fee			820,168.30
Remaining Fee			693,720.35

Total this Invoice	\$97,397.66
---------------------------	--------------------

Outstanding Invoices

Number	Date	Balance
20162749	6/3/2016	29,050.29
Total		29,050.29

Total Now Due	\$126,447.95
---------------	--------------

PLEASE REMIT PAYMENT TO:
 TEDSI Infrastructure Group, Inc.
 738 Highway 6 South, Suite 430
 Houston, Texas 77079

Pay ↑

7/14/2016

Authorized By:



Jose A. Sanchez, P.E.
 Project Manager

Date:

07-01-2016



Project: HCRMA ITS AND TOLL PS&E
Limits: SH 365 Segments 1, 2 and 3
CSJ:
County: Hidalgo
Invoice Date 07/01/2016

Bill Through: 6/30/2016
Client: HCRMA
Contract: ITS & Tolling Design Services
WA No.: 4
Invoice No.: 20162777

TASK DESCRIPTION	CONTRACTED		PREVIOUSLY INVOICED	INVOICED TO DATE	BALANCE	AMOUNT DUE THIS INVOICE
	FEES (\$)	(\$ AMOUNT)	(% COMPLETED)	(% COMPLETED)		
TEDSI INFRASTRUCTURE GROUP, INC						
PROJECT MANAGEMENT						
PREPARE/MANAGE WORK AUTHORIZATIONS (PS&E DEVELOPMENT) (INCLUDING RECORD KEEPING, FILING, ADMINISTRATION, ETC)	\$13,393.60	\$2,009.04	15.00%		\$9,375.52	\$2,009.04
SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS (2 MEETINGS)	\$2,628.28	\$2,628.28	100.00%		\$0.00	\$0.00
COORDINATION/PREPARE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS	\$1,620.20	\$243.03	15.00%		\$1,376.14	\$243.03
PREPARATION OF INVOICES AND PROGRESS REPORTS (TOTAL = 4 EA)	\$2,736.32	\$410.45	15.00%		\$2,325.87	\$410.45
DEVELOP PDF OF WORK FOR BACKUP ON INVOICES (TOTAL = 4 EA)	\$1,698.18	\$254.73	15.00%		\$1,443.45	\$254.73
SCHEDULE & ATTEND PRE-DESIGN MEETING & PREPARE MINUTES (TOTAL = 1)	\$2,202.22	\$2,202.22	100.00%		\$0.00	\$0.00
SCHEDULE, ATTEND AND PREPARE MINUTES FOR 4 MONTHLY PROGRESS MEETINGS (2 HRS)	\$4,716.52	\$707.48	15.00%		\$4,009.04	\$707.48
MONITOR SUB-PROVIDER'S SCHEDULES ON A MONTHLY BASIS (4 MONTHS)	\$2,088.24	\$313.24	15.00%		\$1,775.00	\$313.24
5.1 GENERAL						
5.1.1 FIELD INVENTORY	\$4,968.48	\$745.27	15.00%		\$4,223.21	\$745.27
5.1.2 TITLE SHEET - 60%, 90%, 100% PS&E	\$1,865.17	\$0.00	0.00%		\$1,865.17	\$0.00
5.1.3 INDEX OF SHEETS - 60%, 90%, 100% PS&E	\$1,536.16	\$0.00	0.00%		\$1,536.16	\$0.00
5.1.4 PROJECT LAYOUT - 60%, 90%, 100% PS&E	\$3,336.32	\$0.00	0.00%		\$3,336.32	\$0.00
5.1.5 SUMMARY TOLLING - 60%, 90%, 100% PS&E	\$2,418.22	\$0.00	0.00%		\$2,418.22	\$0.00
5.1.6 SUMMARY ITS - 60%, 90%, 100% PS&E	\$5,978.63	\$0.00	0.00%		\$5,978.63	\$0.00
5.1.7 SUMMARY ILLUMINATION - 60%, 90%, 100% PS&E	\$1,865.17	\$0.00	0.00%		\$1,865.17	\$0.00
5.1.8 SUMMARY CIVIL IMPROVEMENTS - 60%, 90%, 100% PS&E	\$1,865.17	\$0.00	0.00%		\$1,865.17	\$0.00
5.1.9 SUMMARY LARGE SIGNS - 60%, 90%, 100% PS&E	\$4,740.43	\$0.00	0.00%		\$4,740.43	\$0.00
5.1.9-1 SUMMARY LARGE SIGNS (SOLS STD) - 60%, 90%, 100% PS&E	\$1,740.16	\$0.00	0.00%		\$1,740.16	\$0.00
5.1.9-2 PAVEMENT MARKINGS - 60%, 90%, 100% PS&E	\$5,418.48	\$0.00	0.00%		\$5,418.48	\$0.00
5.1.9-3 GENERAL NOTES TOLLING - 60%, 90%, 100% PS&E	\$1,632.16	\$0.00	0.00%		\$1,632.16	\$0.00
5.1.9-4 STANDARDS - 90% PS&E	\$1,632.16	\$0.00	0.00%		\$1,632.16	\$0.00
5.1.9-7 STANDARDS - 100% PS&E	\$0.00	\$0.00	0.00%		\$0.00	\$0.00
5.2 CIVIL IMPROVEMENTS						
5.2.1 SH 365 MAIN LANE GANTRIES	\$6,978.63	\$0.00	0.00%		\$6,978.63	\$0.00
5.2.2 SH 365 RAMP GANTRIES	\$8,748.79	\$0.00	0.00%		\$8,748.79	\$0.00
5.2.3 EARTHWORKS	\$3,552.32	\$0.00	0.00%		\$3,552.32	\$0.00
5.2.4 CROSS-SECTIONS	\$11,443.03	\$0.00	0.00%		\$11,443.03	\$0.00
5.2.5 MISC ROADWAY DETAILS	\$2,418.22	\$0.00	0.00%		\$2,418.22	\$0.00
5.3 ITS AND TOLLING LAYOUTS						
5.3.1 SH 365 (1"=100' DBL BANK, 2000'/SHT + 1 SUMMARY LAYOUT/SHT)	\$150,422.16	\$15,042.22	10.00%		\$135,380.00	\$15,042.22
5.3.2 BSIF CONNECTOR (1"=100' DBL BANK, 1000'/SHT+1 SUMMARY LAYOUT/SHT)	\$8,820.84	\$882.08	10.00%		\$7,938.76	\$882.08
5.3.3 US 281 (1"=100' DBL BANK, 1000'/SHT + 1 SUMMARY LAYOUT/SHT)	\$22,238.09	\$2,223.81	10.00%		\$20,014.28	\$2,223.81
5.3.4 INTERSECTION LAYOUTS (SIGNALIZED INTERSECTIONS)						
SH 365 AT ANZALDUAS GSA CONNECTOR	\$3,000.27	\$0.00	0.00%		\$3,000.27	\$0.00
SH 365 AT FM 484 (SHARY RD)	\$3,000.27	\$0.00	0.00%		\$3,000.27	\$0.00
SH 365 AT SP 115 (23RD ST)	\$3,000.27	\$0.00	0.00%		\$3,000.27	\$0.00
SH 365 AT SH 336 (10 ST)	\$3,000.27	\$0.00	0.00%		\$3,000.27	\$0.00
SH 365 AT FM 484 (SHARY RD)	\$3,000.27	\$0.00	0.00%		\$3,000.27	\$0.00
SH 365 AT FM 2067 (JACKSON RD)	\$3,000.27	\$0.00	0.00%		\$3,000.27	\$0.00
SH 365 AT US 281 (CAGE BLVD)	\$3,000.27	\$0.00	0.00%		\$3,000.27	\$0.00
SH 365 AT DICKER RD	\$3,000.27	\$0.00	0.00%		\$3,000.27	\$0.00
SH 365 AT US 281 (MILITARY HWY)	\$3,000.27	\$0.00	0.00%		\$3,000.27	\$0.00
5.4 TOLL GANTRY DETAILS						
MAIN LANE GANTRIES OVERHEAD SIGN BRIDGE (OSB) STRUCTURES - 4 GANTRIES, 2 OSB/GANTRY						
5.4.1 ELEVATION DETAILS FOR OSB - 2 PER TOLLING LOCATION	\$18,073.68	\$0.00	0.00%		\$18,073.68	\$0.00
5.4.2 ELEVATION DETAILS FOR TOLLING EQUIPMENT - 2 PER TOLLING LOCATION	\$18,421.66	\$0.00	0.00%		\$18,421.66	\$0.00
5.4.3 PLAN DETAILS - TOLLING EQUIPMENT	\$9,300.84	\$0.00	0.00%		\$9,300.84	\$0.00
RAMP GANTRIES CANTILEVER OVERHEAD SIGN STRUCTURES (COSS) - 5 GANTRIES, 2 COSS/GANTRY						
5.4.4 ELEVATION DETAILS FOR COSS - 2 PER TOLLING LOCATION	\$34,329.09	\$0.00	0.00%		\$34,329.09	\$0.00
5.4.5 ELEVATION DETAILS FOR TOLLING EQUIPMENT - 2 PER TOLLING LOCATION	\$22,886.06	\$0.00	0.00%		\$22,886.06	\$0.00
5.4.6 PLAN DETAILS - TOLLING EQUIPMENT	\$11,443.03	\$0.00	0.00%		\$11,443.03	\$0.00
5.5 FIBER OPTIC NETWORK DETAILS						
5.5.2 SYSTEM LAYOUT - TOLLING EQUIPMENT	\$19,924.87	\$0.00	0.00%		\$19,924.87	\$0.00
5.5.3 EQUIPMENT CABINET DIAGRAMS - TOLLING	\$19,924.87	\$0.00	0.00%		\$19,924.87	\$0.00
5.5.5 FIBER OPTIC SPLICE CHART - TOLLING	\$19,924.87	\$0.00	0.00%		\$19,924.87	\$0.00



Project: HCRMA ITS AND TOLL PS&E
Limits: SH 365 Segments 1, 2 and 3
County: Hidalgo
Invoice Date 07/01/2016

Bill Through: 6/30/2016
Client: HCRMA
Contract: ITS & Tolling Design Services
WA No.: 4
Invoice No.: 20162777

5.56 FIBER OPTIC SPICE CHART - ITS	\$22,010.04	\$0.00	0.00%	\$0.00	\$22,010.04	\$0.00
5.6 DYNAMIC MESSAGE SIGNS						
5.61 DYNAMIC MESSAGE SIGNS (DMS) CROSS ELEVATION DETAILS	\$13,861.25	\$0.00	0.00%	\$0.00	\$13,861.25	\$0.00
5.62 DYNAMIC MESSAGE SIGNS (DMS) CROSS ATTACHMENT DETAILS	\$2,418.22	\$0.00	0.00%	\$0.00	\$2,418.22	\$0.00
5.7 ORIGIN DESTINATION - AVERAGE SPEED FOR INCIDENT MANAGEMENT						
5.75 SPICE CHART	\$8,373.78	\$0.00	0.00%	\$0.00	\$8,373.78	\$0.00
5.8 MISCELLANEOUS DETAILS						
5.81 GROUND BOX DETAILS	\$2,880.32	\$0.00	0.00%	\$0.00	\$2,880.32	\$0.00
5.82 TRENCH CONDUIT DETAILS	\$2,880.32	\$0.00	0.00%	\$0.00	\$2,880.32	\$0.00
5.83 BRIDGE CONDUIT DETAILS	\$2,880.32	\$0.00	0.00%	\$0.00	\$2,880.32	\$0.00
5.84 FIBER OPTIC MARKER LAYOUT	\$1,440.16	\$0.00	0.00%	\$0.00	\$1,440.16	\$0.00
5.85 ILLUMINATION CONTOUR LIGHTING - TOLL GANTRIES, APPROACHES TO TOLLING AREA	\$10,392.94	\$0.00	0.00%	\$0.00	\$10,392.94	\$0.00
5.86 ILLUMINATION DESIGN - TOLL GANTRIES, APPROACHES TO TOLLING AREA	\$20,743.87	\$0.00	0.00%	\$0.00	\$20,743.87	\$0.00
5.87 LARGE GROUND MOUNTED SIGN STRUCTURE DESIGN	\$5,820.55	\$0.00	0.00%	\$0.00	\$5,820.55	\$0.00
5.88 LARGE GUIDE SIGN PANEL DETAILS	\$5,978.63	\$0.00	0.00%	\$0.00	\$5,978.63	\$0.00
5.9 UTILITY COORDINATION						
5.91 ELECTRIC SERVICES - ITS, TOLLING, ILLUMINATION, SIGNALS	\$21,361.60	\$0.00	0.00%	\$0.00	\$21,361.60	\$0.00
5.92 COMMUNICATION - ITS	\$21,361.60	\$0.00	0.00%	\$0.00	\$21,361.60	\$0.00
DIRECT EXPENSES	\$3,567.80	\$356.78	10.00%	\$1,070.34	\$2,497.46	\$713.56
SUBTOTAL - TEDSI INFRASTRUCTURE GROUP, INC.	\$635,774.33	\$28,018.63	4.41%	\$97,860.87	\$537,913.46	\$69,842.24

JIM ENGINEERING, LLC

PROJECT MANAGEMENT						
PREPARATION OF INVOICES AND PROGRESS REPORTS (TOTAL = 4 EA)	\$2,983.16	\$388.97	15.00%	\$717.95	\$1,675.21	\$358.98
DEVELOP PDF OF WORK FOR BACKUP ON INVOICES (TOTAL = 4 EA)	\$1,767.92	\$285.19	15.00%	\$530.38	\$1,237.54	\$265.19
5.1 GENERAL						
GENERAL NOTES ITS - 90% 100% PS&E	\$3,557.46	\$0.00	0.00%	\$0.00	\$3,557.46	\$0.00
5.19-9 CONSTRUCTION COST ESTIMATE - 60% PS&E	\$3,665.28	\$0.00	0.00%	\$0.00	\$3,665.28	\$0.00
5.19-10 CONSTRUCTION COST ESTIMATE - 90% PS&E	\$3,665.28	\$0.00	0.00%	\$0.00	\$3,665.28	\$0.00
5.19-11 CONSTRUCTION COST ESTIMATE - 100% PS&E	\$1,832.64	\$0.00	0.00%	\$0.00	\$1,832.64	\$0.00
5.19-12 SPECIFICATIONS - 90% PS&E	\$13,636.92	\$0.00	0.00%	\$0.00	\$13,636.92	\$0.00
5.19-13 SPECIFICATIONS - 100% PS&E	\$1,832.64	\$0.00	0.00%	\$0.00	\$1,832.64	\$0.00
5.19-14 PREPARE CONSTRUCTION SCHEDULE - 90% PS&E	\$7,438.32	\$0.00	0.00%	\$0.00	\$7,438.32	\$0.00
5.19-15 PREPARE CONSTRUCTION SCHEDULE - 100% PS&E	\$1,185.84	\$0.00	0.00%	\$0.00	\$1,185.84	\$0.00
5.19-16 QA-QC 30% SUBMITTAL PS&E	\$10,025.40	\$0.00	0.00%	\$0.00	\$10,025.40	\$0.00
5.19-17 QA-QC 60% SUBMITTAL PS&E	\$10,025.40	\$0.00	0.00%	\$0.00	\$10,025.40	\$0.00
5.19-18 QA-QC 90% SUBMITTAL PS&E	\$5,012.70	\$0.00	0.00%	\$0.00	\$5,012.70	\$0.00
5.19-19 QA-QC 100% SUBMITTAL PS&E	\$3,341.80	\$0.00	0.00%	\$0.00	\$3,341.80	\$0.00
5.5 FIBER OPTIC NETWORK DETAILS						
5.51 SYSTEM LAYOUT - ITS EQUIPMENT	\$24,524.90	\$0.00	0.00%	\$0.00	\$24,524.90	\$0.00
5.54 EQUIPMENT CABINET DIAGRAMS - ITS	\$24,524.90	\$0.00	0.00%	\$0.00	\$24,524.90	\$0.00
5.7 ORIGIN DESTINATION - AVERAGE SPEED FOR INCIDENT MANAGEMENT						
5.71 ORIGIN DESTINATION (OD), AVERAGE SPEED FOR INCIDENT MANAGEMENT LAYOUTS	\$14,254.08	\$0.00	0.00%	\$0.00	\$14,254.08	\$0.00
5.72 ELECTRICAL SERVICE DATA	\$1,908.09	\$0.00	0.00%	\$0.00	\$1,908.09	\$0.00
5.73 SYSTEM LAYOUT	\$6,274.08	\$0.00	0.00%	\$0.00	\$6,274.08	\$0.00
5.74 EQUIPMENT CABINET DIAGRAMS	\$9,572.82	\$0.00	0.00%	\$0.00	\$9,572.82	\$0.00
5.8 MISCELLANEOUS DETAILS						
5.89 ELECTRICAL SERVICE DATA ITS/TOLLING	\$3,654.48	\$0.00	0.00%	\$0.00	\$3,654.48	\$0.00
5.89-1 TOLL GANTRIES LIGHTNING PROTECTION - RAMP	\$9,556.62	\$0.00	0.00%	\$0.00	\$9,556.62	\$0.00
5.89-2 TOLL GANTRIES LIGHTNING PROTECTION - MAIN LANE	\$11,790.81	\$0.00	0.00%	\$0.00	\$11,790.81	\$0.00
5.89-3 TOLL GANTRIES LIGHTNING PROTECTION DETAILS	\$2,463.27	\$0.00	0.00%	\$0.00	\$2,463.27	\$0.00
5.89-4 ELECTRICAL NOTES	\$4,859.16	\$0.00	0.00%	\$0.00	\$4,859.16	\$0.00
DIRECT EXPENSES	\$1,630.00	\$407.50	25.00%	\$489.00	\$1,140.50	\$281.50
SUBTOTAL - JIM ENGINEERING, LLC	\$184,393.97	\$1,031.66	0.56%	\$28,837.08	\$155,556.89	\$21,500.00
GRAND TOTAL	\$820,168.30	\$29,050.29	3.54%	\$126,447.95	\$694,209.35	\$97,397.66
TOTAL THIS INVOICE =						\$97,397.66

07/22



HCMA ITS & TOLL PS&E
WORK AUTHORIZATION NO. 4
EXHIBIT C
Work Schedule



ID	Task Name	Duration	Start	Finish	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	ITS & TOLLING DESIGN SERVICES PS&E	94 days	Wed 5/18/16	Mon 9/26/16								
2	NOTICE TO PROCEED	1 day	Wed 5/18/16	Wed 5/18/16	5/18							
3	TEDSI	94 days	Wed 5/18/16	Mon 9/26/16	5/18				9/26			
4	PROJECT MANAGEMENT	94 days	Wed 5/18/16	Mon 9/26/16	5/18				9/26			
5	PREPARE/MANAGE WORK AUTHORIZATIONS (PS&E DEVELOPMENT) (INCLUDING RECORD KEEPING, FILING, ADMINISTRATION, ETC)	94 days	Wed 5/18/16	Mon 9/26/16	5/18				9/26			
6	SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS (2 MEETINGS)	2 days	Wed 5/18/16	Thu 5/19/16	5/18							
7	COORDINATION/PREPARE SUB WORK AUTHORIZATION/MANAGE SUBCONSULTANTS	7 days	Wed 5/18/16	Thu 5/26/16	5/18							
8	PREPARATION OF INVOICES AND PROGRESS REPORTS (TOTAL = 4 EA)	94 days	Wed 5/18/16	Mon 9/26/16	5/18				9/26			
9	DEVELOP PDF OF WORK FOR BACKUP ON INVOICES (TOTAL = 4 EA)	94 days	Wed 5/18/16	Mon 9/26/16	5/18				9/26			
10	SCHEDULE & ATTEND PRE-DESIGN MEETING & PREPARE MINUTES (TOTAL = 1)	2 days	Wed 5/18/16	Thu 5/19/16	5/18							
11	SCHEDULE ATTEND AND PREPARE MINUTES FOR 4 MONTHLY PROGRESS MEETINGS (2 HRS)	94 days	Wed 5/18/16	Mon 9/26/16	5/18				9/26			
12	MONITOR SUB-PROVIDER'S SCHEDULE ON A MONTHLY BASIS (4 MONTHS)	94 days	Wed 5/18/16	Mon 9/26/16	5/18				9/26			
13	5.1 GENERAL	94 days	Wed 5/18/16	Mon 9/26/16	5/18				9/26			
14	5.1.1 FIELD INVENTORY	14 days	Wed 5/18/16	Mon 6/6/16	5/18	5/6						
15	5.1.2 TITLE SHEET - 60%, 90%, 100% PS&E	36 days	Mon 8/8/16	Mon 9/26/16			8/8		9/26			
16	5.1.3 INDEX OF SHEETS - 60%, 90%, 100% PS&E	36 days	Mon 8/8/16	Mon 9/26/16			8/8		9/26			
17	5.1.4 PROJECT LAYOUT - 60%, 90%, 100% PS&E	36 days	Mon 8/8/16	Mon 9/26/16			8/8		9/26			
18	5.1.5 SUMMARY TOLLING - 60%, 90%, 100% PS&E	35 days	Tue 8/9/16	Mon 9/26/16			8/9		9/26			
19	5.1.6 SUMMARY ITS - 60%, 90%, 100% PS&E	36 days	Mon 8/8/16	Mon 9/26/16			8/8		9/26			
20	5.1.7 SUMMARY ILLUMINATION - 60%, 90%, 100% PS&E	36 days	Mon 8/8/16	Mon 9/26/16			8/8		9/26			
21	5.1.8 SUMMARY CIVIL IMPROVEMENTS - 60%, 90%, 100% PS&E	36 days	Mon 8/8/16	Mon 9/26/16			8/8		9/26			
22	5.1.9 SUMMARY LARGE SIGNS - 60%, 90%, 100% PS&E	36 days	Mon 8/8/16	Mon 9/26/16			8/8		9/26			
23	5.1.9-1 SUMMARY LARGE SIGNS (SOLS STD) - 60%, 90%, 100% PS&E	36 days	Mon 8/8/16	Mon 9/26/16			8/8		9/26			
24	5.1.9-2 PAVEMENT MARKINGS - 60%, 90%, 100% PS&E	36 days	Mon 8/8/16	Mon 9/26/16			8/8		9/26			
25	5.1.9-3 GENERAL NOTES ITS-90%, 100% PSE	16 days	Mon 9/5/16	Mon 9/26/16				9/5	9/26			
26	5.1.9-4 GENERAL NOTES TOLLING - 90%, 100% PS&E	16 days	Mon 9/5/16	Mon 9/26/16				9/5	9/26			
27	5.1.9-5 STANDARDS - 60% PS&E	36 days	Mon 6/20/16	Mon 8/8/16		6/20		8/8	9/26			
28	5.1.9-6 STANDARDS - 90% PS&E	21 days	Mon 8/8/16	Mon 9/5/16				8/8	9/5			
29	5.1.9-7 STANDARDS - 100% PS&E	16 days	Mon 9/5/16	Mon 9/26/16				9/5	9/26			

**EXHIBIT C
Work Schedule**

ID	Task Name	Duration	Start	Finish	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
30	5.2 CIVIL IMPROVEMENTS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
31	5.21 SH 365 MAIN LANE GANTRIES	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
32	5.22 SH 365 RAMP GANTRIES	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
33	5.23 EARTHWORKS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
34	5.24 CROSS-SECTIONS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
35	5.25 MISC ROADWAY DETAILS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
36	5.3 ITS AND TOLLING LAYOUTS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
37	5.31 SH 365	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
38	5.32 BSIF CONNECTOR	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
39	5.33 US 281	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
40	5.34 INTERSECTION LAYOUTS (SIGNALIZED INTERSECTIONS)	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
41	5.4 TOLL GANTRY DETAILS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
42	MAIN LANE GANTRIES OVERHEAD SIGN BRIDGE (OSB) STRUCTURES - 4 GANTRIES, 2 OSB/GANTRY LOCATION	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
43	5.41 ELEVATION DETAILS FOR OSB - 2 PER TOLLING	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
44	5.42 ELEVATION DETAILS FOR TOLLING EQUIPMENT - 2 PER TOLLING LOCATION	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
45	5.43 PLAN DETAILS - TOLLING EQUIPMENT	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
46	RAMP GANTRIES CANTILEVER OVERHEAD SIGN STRUCTURES (COSS) - 5 GANTRIES, 2 COSS/GANTRY LOCATION	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
47	5.44 ELEVATION DETAILS FOR COSS - 2 PER TOLLING	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
48	5.45 ELEVATION DETAILS FOR TOLLING EQUIPMENT - 2 PER TOLLING LOCATION	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
49	5.46 PLAN DETAILS - TOLLING EQUIPMENT	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
50	5.5 FIBER OPTIC NETWORK DETAILS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
51	5.52 SYSTEM LAYOUT - TOLLING EQUIPMENT	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
52	5.53 EQUIPMENT CABINET DIAGRAMS - TOLLING	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
53	5.55 FIBER OPTIC SPLICER CHART - TOLLING	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
54	5.56 FIBER OPTIC SPLICER CHART - ITS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
55	5.6 DYNAMIC MESSAGE SIGNS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
56	5.61 DYNAMIC MESSAGE SIGNS (DMS) COSS ELEVATION DETAILS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
57	5.62 DYNAMIC MESSAGE SIGNS (DMS) COSS ATTACHMENT DETAILS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
58	5.7 ORIGIN DESTINATION - AVERAGE SPEED FOR INCIDENT MANAGEMENT	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		

Task

Progress



HCRMA ITS & TOLL PS&E
WORK AUTHORIZATION NO. 4
EXHIBIT C



Work Schedule

ID	Task Name	Duration	Start	Finish	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
59	5.75 SPLICE CHART	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
60	5.8 MISCELLANEOUS DETAILS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
61	5.81 GROUND BOX DETAILS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
62	5.82 TRENCH CONDUIT DETAILS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
63	5.83 BRIDGE CONDUIT DETAILS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
64	5.84 FIBER OPTIC MARKER LAYOUT	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
65	5.85 ILLUMINATION CONTOUR LIGHTING - TOLL GANTRIES, APPROACHES TO TOLLING AREA	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
66	5.86 ILLUMINATION DESIGN - TOLL GANTRIES, APPROACHES TO TOLLING AREA	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
67	5.87 LARGE GROUND MOUNTED SIGN STRUCTURE DESIGN	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
68	5.88 LARGE GUIDE SIGN PANEL DETAILS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
69	5.9 UTILITY COORDINATION	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
70	5.91 ELECTRIC SERVICES - ITS, TOLLING, ILLUMINATION, SIGNALS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
71	5.92 COMMUNICATION - ITS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
72	JME	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
73	PROJECT MANAGEMENT	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
74	PREPARATION OF INVOICES AND PROGRESS REPORTS (TOTAL = 4 EA)	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
75	DEVELOP PDF OF WORK FOR BACKUP ON INVOICES (TOTAL = 4 EA)	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
76	5.1 GENERAL	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26		
77	GENERAL NOTES ITS - 90%, 100% PS&E	15 days	Mon 9/5/16	Mon 9/26/16				9/5		9/26		
78	5.19-9 CONSTRUCTION COST ESTIMATE - 60% PS&E	35 days	Mon 5/20/16	Mon 8/8/16		6/20		8/8				
79	5.19-10 CONSTRUCTION COST ESTIMATE - 90% PS&E	21 days	Mon 8/8/16	Mon 9/5/16				8/8	9/5			
80	5.19-11 CONSTRUCTION COST ESTIMATE - 100% PS&E	15 days	Mon 9/5/16	Mon 9/26/16				9/5		9/26		
81	5.19-12 SPECIFICATIONS - 90% PS&E	21 days	Mon 8/8/16	Mon 9/5/16				8/8	9/5			
82	5.19-13 SPECIFICATIONS - 100% PS&E	15 days	Mon 9/5/16	Mon 9/26/16				9/5		9/26		
83	5.19-14 PREPARE CONSTRUCTION SCHEDULE - 90% PS&E	21 days	Mon 8/8/16	Mon 9/5/16				8/8	9/5			
84	5.19-15 PREPARE CONSTRUCTION SCHEDULE - 100% PS&E	15 days	Mon 9/5/16	Mon 9/26/16				9/5		9/26		
85	5.19-16 QA-QC 30% SUBMITTAL SCHEMATIC	24 days	Wed 5/18/16	Mon 6/20/16	5/18		6/20					
86	5.19-17 QA-QC 60% SUBMITTAL PS&E	35 days	Mon 5/20/16	Mon 8/8/16		6/20		8/8				
87	5.19-18 QA-QC 90% SUBMITTAL PS&E	21 days	Mon 8/8/16	Mon 9/5/16				8/8	9/5			
88	5.19-19 QA-QC 100% SUBMITTAL PS&E	15 days	Mon 9/5/16	Mon 9/26/16				9/5		9/26		

Work Schedule

ID	Task Name	Duration	Start	Finish	2016											
					May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
89	5.5 FIBER OPTIC NETWORK DETAILS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26						
90	5.51 SYSTEM LAYOUT - ITS EQUIPMENT	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26						
91	5.54 EQUIPMENT CABINET DIAGRAMS - ITS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26						
92	5.7 ORIGIN DESTINATION - AVERAGE SPEED FOR INCIDENT MANAGEMENT	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26						
93	5.71 ORIGIN DESTINATION (OD), AVERAGE SPEED FOR INCIDENT MANAGEMENT LAYOUTS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26						
94	5.72 ELECTRICAL SERVICE DATA	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26						
95	5.73 SYSTEM LAYOUT	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26						
96	5.74 EQUIPMENT CABINET DIAGRAMS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26						
97	5.8 MISCELLANEOUS DETAILS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26						
98	5.89 ELECTRICAL SERVICE DATA ITS/TOLLING	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26						
99	5.89-1 TOLL GANTRIES LIGHTNING PROTECTION - RAMP	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26						
100	5.89-2 TOLL GANTRIES LIGHTNING PROTECTION - MAIN LANE	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26						
101	5.89-3 TOLL GANTRIES LIGHTNING PROTECTION DETAILS	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26						
102	5.89-4 ELECTRICAL NOTES	94 days	Wed 5/18/16	Mon 9/26/16	5/18					9/26						

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

Original Contract Amount (WA 1):	\$270,100.69
Approved Supplemental Agreements (WA 2 thru 4):	\$1,152,504.62
Total Contract Amount:	\$1,422,605.31
Work Authorization 4 Amount:	\$820,168.30

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
D	Fagan Consulting, LLC (WA 1, 2 and 3)	Toll Road System Development	\$374,200.38	26.3%	\$0.00	\$302,864.45	\$71,335.93
D	JM Engineering, LLC (WA 4)	ITS Design Toll Infrastructure Design	\$184,393.97	13.0%	\$27,555.42	\$28,587.08	\$155,806.89
	WP Consultants, Inc.	Toll Road System					
D	Unitech Consulting Engineers, Inc.	Infrastructure Structural Design					
D	The Warren Group Architects, Inc.	Architectural/Aesthetics Design					
TOTAL			\$558,594.35	39.27%	\$27,555.42	\$331,451.53	\$227,142.82

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

Intelligent Traffic System and Tolling Design Services Agreement For TEDSI Infrastructure Group, Inc. for
HCRMA 0000 Systemwide Projects including the 0010 IBTC and 0030 SH 365 Tollroads
Attachment H-3 - Page 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$0.00

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance	
		10/3/2014	11/4/2014	12/1/2014	1/7/2015	2/5/2015	3/3/2015	4/1/2015	4/23/2015	6/29/2015	8/3/2015	8/10/2015		
WA#1	\$520,433.54	\$98,494.78	\$193,653.49	\$94,089.20	\$25,775.91	\$29,733.11	\$6,177.22	\$3,242.64	\$925.18	1513.09	\$13,459.17	\$81,911.21	\$467,063.79	\$53,369.75
WA#2	\$86,222.33											\$81,911.21	\$81,911.21	\$4,311.12
	\$606,655.87	\$98,494.78	\$193,653.49	\$94,089.20	\$25,775.91	\$29,733.11	\$6,177.22	\$3,242.64	\$925.18	\$1,513.09	\$13,459.17	\$81,911.21	\$548,975.00	\$57,680.87
													\$606,655.87	

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance	
		9/21/2015	2/3/2016	5/4/2016	6/20/2016	Amount Approved for Payment								
WA#1	\$520,433.54		\$10,835.71									\$477,899.50	\$42,534.04	
SP#2 to WA#1	\$6,485.26											\$0.00	\$6,485.26	
SP#4 to WA#1	\$11,769.82											\$0.00	\$11,769.82	
SP#6 to WA#1	\$10,031.36											\$0.00	\$10,031.36	
WA#2	\$86,222.33	\$4,311.12										\$86,222.33	\$0.00	
WA#3	\$19,505.45			\$19,505.45								\$19,505.45	\$0.00	
WA#4	\$3,307.86			\$3,307.86								\$3,307.86	\$0.00	
WA#5	\$60,481.26			\$51,429.00	\$5,211.02							\$56,640.02	\$3,841.24	
	\$718,236.88	\$4,311.12	\$10,835.71	\$74,242.31	\$5,211.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,575.16	\$74,661.72	
													\$718,236.88	

WA#1 approved July 23, 2014 to provide Geotechnical Engineering Services for the International Bridge Trade Corridor Project in the amount of \$520,433.54.

SP#1 to WA#1 approved November 21, 2014 for a no-cost time extension.

SP#2 to WA#1 approved February 25, 2015 for a pavement design verification for US281/BSIF Connector Project in the amount \$6,485.26.

SP#3 to WA#1 was skipped.

SP#4 to WA#1 approved March 26, 2015 in for overweight asphalt pavement design for the State Highway 365 Project in the amount of \$11,769.82.

SP#5 to WA#1 approved December 15, 2015 for a no cost time extension.

SP#6 to WA#1 approved January 26, 2016 overweight concrete pavement analysis of ramps and frontage roads.

WA#2 approved May 28, 2015 to provide Hazardous Material Site Assessments for the State Highway 365 Project in the amount of \$86,222.33.

SP#1 to WA#2 approved October 27, 2015 for a no-cost time extension.

WA#3 approved January 26, 2016 to provide overweight concrete pavement design for SH 365 in the amount of \$19,505.45.

WA#4 approved February 23, 2016 to provide soil and groundwater management plans for IBTC in the amount of \$3,307.86.

WA#5 approved February 23, 2016 to provide a haz mat assessment for IBTC in the amount of \$60,481.26.

WA#5 was completed and final on July 14, 2016 in the reduced amount of \$56,640.02 due to an overrun of geoprobing in the deduct amount of \$3,841.24.

Approved for Payment

Date

Prepared by:

P. Rodriguez, PE

Tx PE #85,567

7/14/2016

VRF 2013 Bond Construction Account

7/14/2016



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	04/02/16 through 06/11/16	
Contractor	Raba Kistner Consultants	
Project/WA	IBTC WA#5	
Invoice #	S125956	Date: 7/6/16
Amount	\$ 5,211.02	
Date Sent	6/20/16	

Date Received		
Received by		
Recommendation:	<u> X </u> Approval	<u> </u> Disapproval
Comments:	Final invoice - Task 100% complete <i>[Signature]</i> <i>Anthony...</i> - see program rpt.	
<i>[Signature]</i>		<u> 7/14/16 </u>
Louis Jones, HCRMA Program Manager		Date
Recommendation:	<u> P.R. </u> Approval	<u> </u> Disapproval
Comments:		
<i>[Signature]</i>		<u> 7/14/2016 </u>
Pilar Rodriguez, Executive Director		Date



INVOICE PERIOD: 04/02/16 through 06/11/16

INVOICE AMOUNT: \$5,211.02

June 20, 2016

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

**RE: Work Authorization (WA) #5
Engineering/Design Services
Geotechnical/Segment 0010 IBTC
Geotechnical Borings and Investigations for:
Bridge, Pavement and Embankments
IBTC – DONNA RESERVOIR
CSJs: 0921-02-142
HIDALGO COUNTY, TEXAS
RKEI Invoice No. S125956**

Dear Mr. Jones:

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

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

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

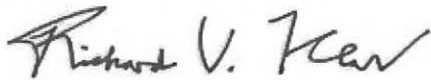
- RKEI Invoice No. S125956;
- Associated cost spreadsheet; and
- H-3 Form.

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

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

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

Sincerely,



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

Hyperlinks/Enclosures:

- RKEI Invoice No. S125956
- Spreadsheet for Attached Invoice
- H-3 Form

Project No. ASF15-089-02
July 11, 2016



Mr. Anthony Garza
DANNENBAUM ENGINEERING
1109 W. Nolana Loop, Suite 208
McAllen, Texas 78504

Raba Kistner
Environmental, Inc.
12821 W. Golden Lane
San Antonio, TX 78249

P.O. Box 690287
San Antonio, TX 78269-0287

www.rkci.com

**RE: Baseline Environmental Assessment Project Invoicing
International Bridge Trade Corridor – Segment 2
Donna Reservoir
CSJ 0921-02-142
Hidalgo County, Texas**

P 210 :: 699 :: 9090
F 210 :: 699 :: 6426
TBPE Firm F-3257

Dear Mr. Garza:

Raba Kistner Environmental, Inc. (RKEI) recently completed the Baseline Environmental Assessment (BEA) for the referenced project. In accordance with the authorized scope of work, project activities were documented in a final report dated May 13, 2016 (*RKEI Project No. ASF15-089-02*). Billings for the referenced project included the following two invoices:

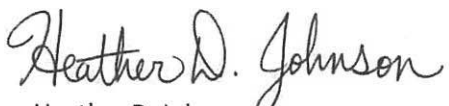
- RKEI Invoice No. S125547 for \$51,429.00 (February 2016 through April 2, 2016) that included the majority of assessment expenses and professional labor; and
- RKEI Invoice No. S125956 for \$5,211.02 (April 3, 2016 through June 11, 2016) that included the remaining assessment costs and reporting effort.

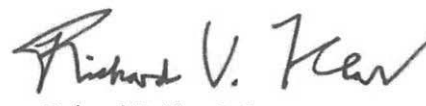
The total billed amount (\$56,640.02) was less than the contracted amount of \$60,481.26 as actual costs for environmental testing and drilling were less than the budgeted amounts. Project activities are considered to be complete at this time and there will be no additional billings unless RKEI is asked to provide additional assistance.

If you have any questions regarding the information provided in this submittal, please do not hesitate to contact either of the undersigned at your earliest convenience. We appreciate the opportunity to have been of service on this project.

Very truly yours,

RABA KISTNER ENVIRONMENTAL, INC.


Heather D. Johnson
Environmental Geologist


Richard V. Klar, P.G.
Vice President

HDJ/RVK/srw

Copies submitted: Above (1 Electronic Copy)

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :S125956

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
6/17/2016

PROJECT :
ASF1508902
Hidalgo County RMA-IBTC Donna Resv.

CLIENT :
15C06984 Hidalgo County RMA



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

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

PHONE (210) 699-9090

ENVIRONMENTAL SERVICES

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 6/11/2016

TOTAL FEE AUTHORIZED	60,500.00
PERCENT COMPLETE AS OF 6/11/2016	93.62%
FEE EARNED TO DATE	56,640.02
LESS PREVIOUS BILLINGS	51,429.00
AMOUNT DUE THIS INVOICE **	<u>5,211.02</u>

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

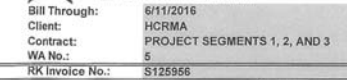
PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$	5,211.02
Total of Previous Invoices - Currently Unpaid		<u>0.00</u>
Total Due And Payable	\$	5,211.02

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



April - June 2016 INVOICE

[illegible]

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

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

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

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
	N/A						

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

1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

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

Richard V. Klar

Print Name - Company Official / DBE Liaison Officer

rkklar@rkci.com

Email

Signature

Richard V. Klar

210-699-9090

Phone

06/20/16

Date

210-699-6426

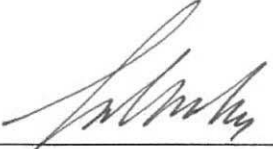
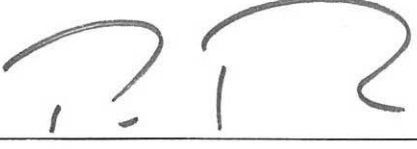
Fax



REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	2/1/16 - 4/3/16	
Contractor	Atkins	
Project/WA	SH 365	
Invoice #	1835217	Date: 7/6/16
Amount	\$ 20,038.74	
Date Sent	6/14/16	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		Date <u>7/14/2016</u>
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date <u>7/14/2016</u>

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



Atkins North America, Inc.
6504 Bridge Point Parkway, Suite 200
Austin, Texas 78730
Telephone: +1.512.327.6840
Fax: +1.512.327.2453
www.atkinsglobal.com/northamerica

April 7, 2016

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

RE: **February/March 2016 Invoice**
State Highway 365 (SH 365)

(Project No. 100020726)

Dear Ms. Koll:

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

Enclosed please find the invoice and progress report for work completed for the period 02/01/2016 through 04/03/2016. The total amount due for this period is **\$20,038.74**.

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

Sincerely,

Susan Patterson
Project Manager

Enclosures

cc: Project File



PROGRESS REPORT

To Flor Koll (HCRMA)
From Susan Patterson
Date April 7, 2016
Project State Highway 365 (SH 365) [Atkins Project No: 100020726]
Reference Environmental Progress Report (For Period: 02/01/2016 – 04/03/2016)

Task	Description	Progress Report
SH 365 Environmental Assessment		
1.0	Project Management & Administration	Invoicing and coordination
2.0	Agency Coordination & Public Involvement	Task complete
3.0	Right of Entry	Task complete
4.0	Environmental Classification Letter	Task complete
5.0	Environmental Document	Task complete
6.0	Section 404 Delineation	Section 404 permit coordination
7.01	Archaeology	Task complete
7.02	Historic Resources	Task complete
8.0	IBWC Permit	No associated budget
9.0	Section 4(f) Evaluation	Task complete
10.0	Archaeology Survey Reports	Task complete
15.0	Expenses	No action
16.0	Subconsultant (CMEC)	Task complete
SH 365 Early ROW Acquisition Document		
20.01	SA05 NFCE	No action
20.99	SA05 NFCE Expenses	No action

ATKINS

Hidalgo County RMA
Attn: Flor Koll
P.O. Box 1766
Pharr, TX 78577

Invoice Date: April 07, 2016
Project #: 100020726
Invoice #: 1835217

Project Description : HCRMA SH 365
Invoice Comments:
Invoicing Period : February 01, 2016 to April 03, 2016

Basic Services
Lump Sum

Current
20,038.74

Total Invoice

20,038.74

Total Due this Invoice

USD 20,038.74

Contract Amount : 1,105,643.57
Previous Billed: 961,047.78
Billed to Date 981,086.52
Contract Balance : 124,557.05

Pay ↑

212

7/14/2016

Remit to:
Atkins North America, Inc
PO Box 848176
Dallas, TX 75284-8176
Tax ID: 59-0896138

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

Hidalgo County RMA
SH 365/ENV Services726

Project Number 100020726
Invoice Number 1835217
Date 07-APR-16

Task Number	Task Name	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
01	Project Management &	122,484.68	98.8	121,014.85	120,114.59	900.26
02	Agency Coord & Publi	28,356.30	100	28,356.30	28,356.30	
03	Right of Entry	18,173.36	100	18,173.36	18,173.36	
04	ENV Classification	16,636.75	100	16,636.75	16,636.75	
05	ENV Document	215,638.22	100	215,638.22	215,638.22	
06	Section 404 Delineat	68,618.09	82.91	56,890.70	54,653.93	2,236.77
07	Cultural Resources	328,772.05	91.29	300,121.29	286,539.17	13,582.12
08	IBWC Permit					
09	Section 4(f) Evaluat	14,696.53	67.94	9,985.23	6,665.64	3,319.59
10	Archaeology Survey R	21,186.91	100	21,186.90	21,186.90	
15	Expenses	186,832.84	82.57	154,272.76	154,272.76	
16	Subconsultant	34,390.14	100	34,390.14	34,390.14	
20	SA05 Early ROW CE	49,857.70	8.87	4,420.02	4,420.02	
TOTAL		1,105,643.57		981,086.52	961,047.78	20,038.74


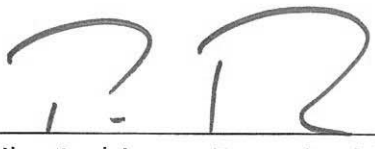


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	4/4/16 - 5/1/16	
Contractor	Atkins	
Project/WA	SH 365	
Invoice #	1837247	Date: 7/6/16
Amount	\$ 36,538.87	
Date Sent	6/14/16	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	7/11/2016
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	7/19/2016

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



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

Telephone: +1.512.327.6840
Fax: +1.512.327.2453

www.atkinsglobal.com/northamerica

May 5, 2016

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

RE: **April 2016 Invoice**
State Highway 365 (SH 365)

(Project No. 100020726)

Dear Ms. Koll:

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

Enclosed please find the invoice and progress report for work completed for the period 04/04/2016 through 05/01/2016. The total amount due for this period is **\$36,538.87**.

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

Sincerely,

Susan Patterson
Project Manager

Enclosures

cc: Project File



PROGRESS REPORT

To Flor Koll (HCRMA)
From Susan Patterson
Date May 5, 2016
Project State Highway 365 (SH 365) [Atkins Project No: 100020726]
Reference Environmental Progress Report (For Period: 4/4/2016 – 05/01/2016)

Task	Description	Progress Report
SH 365 Environmental Assessment		
1.0	Project Management & Administration	Invoicing and coordination
2.0	Agency Coordination & Public Involvement	Task complete
3.0	Right of Entry	Task complete
4.0	Environmental Classification Letter	Task complete
5.0	Environmental Document	Task complete
6.0	Section 404 Delineation	Section 404 permit coordination. Currently addressing agency comments from USACE Individual Permit Public Notice.
7.01	Archaeology	Task complete; final billing on this task.
7.02	Historic Resources	Task complete; final billing on this task.
8.0	IBWC Permit	No associated budget
9.0	Section 4(f) Evaluation	Task complete; final billing on this task.
10.0	Archaeology Survey Reports	Task complete
15.0	Expenses	No action
16.0	Subconsultant (CMEC)	Task complete
SH 365 Early ROW Acquisition Document		
20.01	SA05 NFCE	No action
20.99	SA05 NFCE Expenses	No action

ATKINS

Hidalgo County RMA
Attn: Flor Koll
P.O. Box 1766
Pharr, TX 78577

Invoice Date: May 05, 2016
Project #: 100020726
Invoice #: 1837247

Project Description : HCRMA SH 365
Invoice Comments:
Invoicing Period : April 04, 2016 to May 01, 2016

Basic Services
Lump Sum

Current
36,538.87

Total Invoice

36,538.87

Total Due this Invoice

USD 36,538.87

Contract Amount : 1,105,643.57
Previous Billed: 981,086.52
Billed to Date 1,017,625.39
Contract Balance : 88,018.18

Pay ↑

7/19/2016

Remit to:
Atkins North America, Inc
PO Box 848176
Dallas, TX 75284-8176
Tax ID: 59-0896138

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

Hidalgo County RMA
SH 365/ENV Services726

Project Number 100020726
Invoice Number 1837247
Date 05-MAY-16

Task Number	Task Name	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
01	Project Management &	122,484.68	99	121,259.82	121,014.85	244.97
02	Agency Coord & Publi	28,356.30	100	28,356.30	28,356.30	
03	Right of Entry	18,173.36	100	18,173.36	18,173.36	
04	ENV Classification	16,636.75	100	16,636.75	16,636.75	
05	ENV Document	215,638.22	100	215,638.22	215,638.22	
06	Section 404 Delineat	68,618.09	87.18	59,822.55	56,890.70	2,931.85
07	Cultural Resources	328,772.05	100	328,772.04	300,121.29	28,650.75
08	IBWC Permit					
09	Section 4(f) Evaluat	14,696.53	100	14,696.53	9,985.23	4,711.30
10	Archaeology Survey R	21,186.91	100	21,186.90	21,186.90	
15	Expenses	186,832.84	82.57	154,272.76	154,272.76	
16	Subconsultant	34,390.14	100	34,390.14	34,390.14	
20	SA05 Early ROW CE	49,857.70	8.87	4,420.02	4,420.02	
TOTAL		1,105,643.57		1,017,625.39	981,086.52	36,538.87


HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Billing Date	Invoice No.	Billing Amount	Invoice	Contract Amount Paid	Contract Amount Remaining
3/21/2016	1	\$0.00	7/26/2016	\$2,468,445.38	\$16,963,724.38
4/27/2016	2	\$1,026,500.00	5/31/2016		\$19,432,169.76
5/24/2016	3	\$10,651.50			
	4	\$760,403.60			
	5	\$670,890.28			
		\$670,890.28			

Amount Approved for Payment

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


Approved for Payment
Pilar Rodriguez, PE
Executive Director

7/14/2016
Date


Approved for Payment
Ramon Nayarro, PE
Chief Construction Engineer

7/14/2016
Date



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

Month and Year	June 2016	
Contractor	Foremost Paving, Inc.	
Project/WA	US281 - 0220-01-023 ETC	
Invoice #	5	Date: 07/14/2016
Amount	\$ 670,890.28	
Date Sent	07/13/2016	

Date Received	
Received by	
Recommendation:	<input type="checkbox"/> Approval <input type="checkbox"/> Disapproval
Comments:	
 Ramon Navarro, IV, PE, Construction Manager	 Date 7/14/2016
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval <input type="checkbox"/> Disapproval
Comments:	
 Pilar Rodriguez, Executive Director	 Date 7/14/2016



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: 5
Pay Period: 06/01/2016 to 06/30/2016
Approval Date: 07/26/2016

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

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section - 1 US 281					
Fund Package - TXDOT					
0080	132-6006	CY	675.00	\$8.000	\$5,400.00
	EMBANKMENT (FINAL)(DENS CONT)(TY C)				
0290	400-6003	CY	442.40	\$38.000	\$16,811.20
	STRUCT EXCAV (PIPE)				
0310	400-6006	SY	80.00	\$125.000	\$10,000.00
	CUT & RESTORING PAV				
0320	400-6011	CY	190.00	\$16.000	\$3,040.00
	SAND BACKFILL				
0330	402-6001	LF	1,746.00	\$1.000	\$1,746.00
	TRENCH EXCAVATION PROTECTION				
0570	464-6041	LF	88.00	\$100.000	\$8,800.00
	RC PIPE (CL III)(36 IN)(SPL)				
0580	464-6042	LF	479.00	\$113.000	\$54,127.00
	RC PIPE (CL III)(42 IN)(SPL)				
0610	464-7001	LF	443.00	\$258.000	\$114,294.00
	RC PIPE (CL III)(72 IN)(SPL)				
0620	464-7002	LF	276.00	\$340.000	\$93,840.00
	RC PIPE (CL V)(72 IN)(SPL)				

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0770	496-6007	LF	381.00	\$12.000	\$4,572.00
	REMOV STR (PIPE)				
0790	502-6001	MO	1.00	\$2,500.000	\$2,500.00
	BARRICADES, SIGNS AND TRAFFIC HANDLING				
1500	662-6004	LF	16,589.00	\$0.480	\$7,962.72
	WK ZN PAV MRK NON-REMOV (W)4"(SLD)				
1510	662-6034	LF	19,038.00	\$0.480	\$9,138.24
	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)				
1520	662-6050	EA	485.00	\$4.000	\$1,940.00
	WK ZN PAV MRK REMOV (REFL) TY II-A-A				
1530	662-6063	LF	1,745.00	\$0.750	\$1,308.75
	WK ZN PAV MRK REMOV (W)4"(SLD)				
1540	662-6095	LF	2,845.00	\$0.750	\$2,133.75
	WK ZN PAV MRK REMOV (Y)4"(SLD)				
1760	677-6001	LF	11,700.00	\$0.300	\$3,510.00
	ELIM EXT PAV MRK & MRKS (4")				
1780	677-6007	LF	410.00	\$1.800	\$738.00
	ELIM EXT PAV MRK & MRKS (24")				
1790	677-6008	EA	2.00	\$12.000	\$24.00
	ELIM EXT PAV MRK & MRKS (ARROW)				
1800	677-6012	EA	1.00	\$12.000	\$12.00
	ELIM EXT PAV MRK & MRKS (WORD)				
2020	1008-7001	LF	220.00	\$75.000	\$16,500.00
	PRESS IRRIG PVC (15 IN)				
2040	1008-7002	LF	100.00	\$123.000	\$12,300.00
	PRESS IRRIG PVC (21 IN)				
2070	464-6026	LF	184.00	\$70.000	\$12,880.00
	RC PIPE (CL V)(24 IN)				

TXDOT Total: \$383,577.66

Section Total: \$383,577.66

Section - 2 BSIF

Fund Package - HCRMA

2190	247-6225	CY	312.32	\$20.000	\$6,246.40
	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)				
2200	260-6011	SY	2,560.59	\$3.000	\$7,681.77
	LIME TRT (EXST MATL) (12")				
2210	260-6015	SY	2,796.80	\$3.000	\$8,390.40
	LIME TRT (NEW BASE)(8")				
2220	260-6043	TON	83.41	\$127.000	\$10,593.07
	LIME (HYD, COM OR QK)(SLURRY)				
2230	310-6009	GAL	2,942.14	\$4.000	\$11,768.56
	PRIME COAT (MC-30)				

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
2240	341-6076 D-GR HMA TY B SAC-B PG (64-22)	TON	1,512.78	\$70:000	\$105,894.60
2270	400-6003 STRUCT EXCAV (PIPE)	CY	20.00	\$38.000	\$760.00
2290	402-6001 TRENCH EXCAVATION PROTECTION	LF	73.00	\$1.000	\$73.00
2340	464-6042 RC PIPE (CL III)(42 IN)(SPL)	LF	40.00	\$113.000	\$4,520.00
2360	496-6007 REMOV STR (PIPE)	LF	73.00	\$12.000	\$876.00
2680	1008-7003 PRESS IRRIG PVC (30 IN)	LF	73.00	\$213.000	\$15,549.00
HCRMA Total:					\$172,352.80
Section Total:					\$172,352.80
Project Total:					\$555,930.46

Stockpiles

Stockpile	Advancements		Recoveries	
	Current	To Date	Current	To Date
#1 : SECTION 1 (US-281) PRESS IRRG PVC (15 IN) 2020: 1008-7001 - PRESS IRRIG PVC (15 IN)	\$0.00	\$2,076.80	\$2,076.80	\$2,076.80
#2 : SECTION 1 (US-281) PRESS IRRIG PVC (21 IN) 2040: 1008-7002 - PRESS IRRIG PVC (21 IN)	\$0.00	\$2,170.00	\$2,170.00	\$2,170.00
#3 : SECTION 1 (US-281) CRASH CUSH ATTEN (INSTL) 1070: 545-6001 - CRASH CUSH ATTEN (INSTL)	\$56,764.00	\$113,528.00	\$0.00	\$0.00
#5 : SECTION 1 (US-281) CONCRETE DECK PANELS 0440: 422-6001 - REINF CONC SLAB	\$52,867.34	\$52,867.34	\$0.00	\$0.00
#6 : SECTION 1 (US-281) PRESTR CONCRETE GIRDERS (TX54) 0450: 425-6039 - PRESTR CONC GIRDER (TX54)	\$9,575.28	\$9,575.28	\$0.00	\$0.00
Totals:	\$119,206.62	\$180,217.42	\$4,246.80	\$4,246.80

Summary

Current Approved Work:	\$555,930.46	Approved Work To Date:	\$2,279,741.32
Stockpile Advancement:	\$119,206.62	Stockpile Advancement To Date:	\$192,950.86
Current Retainage:	\$0.00	Retainage To Date:	\$0.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Stockpile Recovery:	\$4,246.80	Stockpile Recovery To Date:	\$4,246.80
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Taxes:	\$0.00	Taxes To Date:	\$0.00
Current Payment:	\$670,890.28	Payments To Date:	\$2,468,445.38



Project Manager


7/14/2016

Date

7/14/2016

Stakeholder

Date



7/14/2016



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

Month and Year	July 2016	
Contractor	Hidalgo County Drainage District #1	
Project/WA	RMA Drainage Outfall Facilities 003-02 and 0033-03	
Invoice #		Date: 07/01/2016
Amount	\$ 402,694.44	
Date Sent	07/08/2016	

Date Received		
Received by		
Recommendation:	_____ Approval	_____ Disapproval
Comments:		
_____ Ramon Navarro, IV, PE, Construction Manager		_____ Date
Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:		
_____ Pilar Rodriguez, Executive Director		<u>7/18/2016</u> Date

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



**HIDALGO COUNTY
DRAINAGE
DISTRICT No. 1**

RAUL E. SESIN, PE, CFM
General Manager
Floodplain Administrator

902 N. Doolittle Road
Edinburg, Texas 78542
Off 956 292.7080
Fax 956 292.7089

BOARD OF DIRECTORS

RAMON GARCIA
Chairman of the Board

A.C. CUELLAR, JR.
Board Member

EDUARDO "EDDIE" CANTU
Board Member

JOE M. FLORES
Board Member

JOSEPH PALACIOS
Board Member

July 1, 2016

Hidalgo County Regional Mobility Authority
Attention Pilar Rodriguez, P.E.
Executive Director
118 S. Cage Blvd 4th Floor
Pharr, Texas 78577

Re: Inter-local Agreement between the Hidalgo County Drainage District #1 (District) and the Hidalgo County Regional Mobility Authority (RMA)

Dear Mr. Rodriguez,

Pursuant to the inter-local Cooperative Agreement between the Hidalgo County Drainage District #1 and Hidalgo County Regional Mobility Authority approved on December 20, 2013, please accept this letter and attachment as a request for approval of the estimated construction cost for RMA's Drainage Outfall facilities - 0033-02 and 0033-03 as identified in Exhibit A of the agreement.

Total amount of estimate is \$402,694.44 for both outfall facilities. If approved, please issue a check to:

Hidalgo County Drainage District #1
Special Revenue Fund,
902 N. Doolittle
Edinburg, Texas 78542

Once the Outfall facilities are constructed the District will provide the actual hours worked along with actual rates to support the cost. Any overages that were received by the District will be returned to the RMA; any cost in excess will be addressed at that time.

Should you have any questions or require additional information, please contact me at 292-7080 extension 5803.

Respectfully submitted,

Lora Briones,
Chief Financial Officer,

ENGINEER'S PROBABLE COST ESTIMATE
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
RMA OUTFALLS
ESTIMATOR: NOE SALDIVAR PE. DATE: 6-30-16

EASTERN OUTFALL COST ESTIMATE							
Item No.	Estimated Quantity	Unit	Item Description	Unit Price In Figures	RMA 45%	HQDD#1 55%	Total Extension In Figures
1	16,136	CY	EXCAVATION	\$9.00	\$65,350.80	\$79,873.20	\$145,224.00
2	16,136	CY	LOADING AND HAULING OF EXCAVATED MATERIAL	\$4.75	\$34,490.70	\$42,155.30	\$76,646.00
3	2,090	CY	DIRT FILL (COMPACTED)	\$14.00	\$13,167.00	\$16,093.00	\$29,260.00
4	1	LS	REMOVE EXISTING 30" DRAINAGE PIPE AND STRUCTURE	\$5,000.00	\$5,000.00		\$5,000.00
5	109	CY	CONCRETE RIP-RAP	\$460.00	\$50,140.00		\$50,140.00
6	958	CY	ROCK RIP-RAP	\$150.00	\$143,700.00		\$143,700.00
7	1	LS	CONSTRUCTION EXITS/REMOVAL	\$3,500.00	\$1,575.00	\$1,925.00	\$3,500.00
8	1	LS	ERROSION AND SEDIMENT CONTROL	\$3,500.00	\$1,575.00	\$1,925.00	\$3,500.00
9	112	LF	TRENCH PROTECTION	\$20.00	\$2,240.00		\$2,240.00
10	112	LF	30" RUBBER GASKET RCP CL III	\$90.00	\$10,080.00		\$10,080.00

WESTERN OUTFALL COST ESTIMATE							
Item No.	Estimated Quantity	Unit	Item Description	Unit Price In Figures	RMA 11%	HODD1 89%	Total Extension In Figures
1	13,902	CY	EXCAVATION	\$9.00	\$13,762.98	\$111,355.02	\$125,118.00
2	13,902	CY	LOADING AND HAULING OF EXCAVATED MATERIAL	\$4.75	\$7,263.80	\$58,770.71	\$66,034.50
3	8,207	CY	DIRT FILL (COMPACTED)	\$14.00	\$112,638.78	\$102,259.22	\$114,898.00
4	8	CY	REMOVE CONCRETE RIP-RAP	\$160.00	\$132.00	\$1,068.00	\$1,200.00
5	83	CY	CONCRETE RIP-RAP	\$460.00	\$4,199.80	\$33,980.20	\$38,180.00
6	1	LS	CONSTRUCTION EXITS/REMOVAL	\$3,500.00	\$385.00	\$3,115.00	\$3,500.00
7	1	LS	ERROSION AND SEDIMENT CONTROL	\$3,500.00	\$385.00	\$3,115.00	\$3,500.00
SUBTOTAL:				\$38,767.36		\$313,653.15	\$352,430.50
CONTINGENCY & MATERIAL TESTING (10%):				\$3,876.74		\$31,366.31	\$35,243.05
TOTAL:				\$42,644.09		\$345,029.46	\$387,673.55

1212
 7/18/2016
 \$402,694.44
 Pon

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Texas Department of Transportation
Construction Division
Material Inspection/Sampling/Testing

Agreement Approved: 2/23/2016 - Resolution 2016-22

	Invoice	Amount Paid to Date
Billing Date	6/17/2016	
Invoice No.	CST00000796	
Billing Amount	\$254.44	\$254.44
Amount Approved for Payment		

[Signature]

Approved for Payment
Pilar Rodriguez, PE
Executive Director

7/19/2016

Date

Approved for Payment
Ramon Navarro, PE
Chief Construction Engineer

Date





HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

Month and Year	May 2016	
Contractor	Texas Department of Transportation Construction Division	
Project/WA	US 281-0220-01-023	
Invoice #	CST00000796	Date: 06/17/2016
Amount	\$ 254.44	
Date Sent	07/08/2016	

Date Received	
Received by	
Recommendation:	<input checked="" type="checkbox"/> Approval <input type="checkbox"/> Disapproval
Comments:	
 Ramon Navarro, IV, PE, Construction Manager	<u>7/13/2016</u> Date
Recommendation:	<u>P.R.</u> Approval <input type="checkbox"/> Disapproval
Comments:	
 Pilar Rodriguez, Executive Director	<u>7/14/2016</u> Date



Invoice

Invoice Date	Invoice #
6/17/2016	CST00000796

Texas Department of Transportation - Construction Division

P.O. Box 149001
Austin, TX 78714-9001

Bill To
Hidalgo County Regional Mobility Authorit Ramon Navarro IV, P.E., CFM 118 s. Cage Blvd., 4th Floor Pharr, TX 78577

For questions regarding any test reports, please contact Miranda Unruh at (512) 506-5929.	Service Date	Terms	Due Date	Project # or CSJ	Agreement #
	5/31/2016	Net 30	7/17/2016	0220-01-023	46-6ILF7007

Lab Number	Material Inspection/Sampling/Testing	Quantity	U/M	Rate	Amount
Z16000406	Precast / Prestressed Concrete Deck Panels	2,255.4	sqft	0.0617	139.16
Z16000407	Precast / Prestressed Concrete Tee, Slab, & I-Beams	108	ft	0.9261	100.02
					239.18
	Indirect Costs FY 2016			6.38%	15.26

Handwritten signature
7/14/2016

Make Check Payable To: Texas Department of Transportation
To ensure proper credit to your account, include a copy of this invoice with your payment.
To pay by credit card, please call the TxDOT Revenue Accounting credit card phone line
at (512)486-5507. All major credit cards accepted.

Total	\$254.44
Payments/Credits	\$0.00
Balance Due	\$254.44

Handwritten: Pay →

Handwritten: RML

06/07/16

Site Mgr.ID:

211

Precast Concrete Worksheet (Stressed)

Site Mgr. ID:

Lab No.	I16156449		County	HIDALGO		CSJ	0220-01-023,ETC		Material Code	0425PNL000		
Cast Date	05/17/16		Producer Code	725		Project No.	16-612 HCRMA 281		Quantity	491.40		
CASTING ID	ERECTION MARK	COMMENTS (Include NCR # when applicable and Sweep)	Panels			Required Length	Actual Length	Batter		Skew		Width
			QTY	Area (sq ft)	Total Area (sq ft)			Req.	Act.	Req.	Act.	
L 1-20	3.9S-6.3		20.00	24.57	491.40					Top		
										Bottom		
										Top		
										Bottom		
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										Bottom		
Steel reinforcement, strand & embedments were placed, inspected and meet all placement specification requirements.			JACKIE GOMEZ		Strand detensioning was performed in accordance with approved QC procedures.				JACKIE GOMEZ		Any	
			QC Signature						QC Signature		proc	
Release of Tension Cylinders				Design Strength Cylinders				Mix Design # :		CE5525FHOVM		
Cylinder ID	Stress	Average Stress	Age (Hrs)	Cylinder ID	Stress	Average Stress	Age (Days)	Time of Cylinders:	D:	10:40	R:	1
LG5	4283	4290	23 HRS	LG1	5354	5410	2 DAYS	Slump (Inches):	I:	8	D & R:	8
LG3	4287	Meets Required Rel.		LG2	5456	Meets Req'd Des.		Slump Flow (inches):	1	2	Inter	
		0				0		VSI Value*:	Inter:	D:	R:	
		0				0		Air Temp (F):	72			
		0				0		Concrete Temp (F):	I:	85	D & R:	8
		0				0		Curing Temp (F):	Min:	-	Max:	
		0				0		Curing Type:	WATER			
		0				0		Form Temp (F):		76		
		0				0		Required Release:	3500			
		0				0		Required Design :	5000			
								*See ASTM C1611 Table X1.1 for VSI values				
Cylinder Testing Performed By:			DF									
The finished product conforms to contract drawings and all other specification requirements.								MIKE KOEPP				
								QC Supervisor Signature				

Precast Concrete Worksheet (Stressed)

Site Mgr. ID:

Lab No.	I16156441	County	HIDALGO	CSJ	0220-01-023,ETC	Material Code	0425PCBEAM							
Cast Date	05/16/16	Producer Code	725	Project No.	16-612 HCRMA 281	Quantity	108.00							
CASTING ID	ERECTION MARK	COMMENTS (Include NCR # when applicable and Sweep)	Panels			Required Length	Actual Length	Batter		Skew		Width		
			QTY	Area (sq ft)	Total Area (sq ft)			Req.	Act.	Req.	Act.			
P3	TX54-43	HAIRLINE HDR CRACKS				108.00	108.03	0"	1/4"IN	Top	0"	0"	✓	
		CP UME HDR AT LS								Bottom	0"	1/4"		
		BLEND FJ AT RS						0"	1/4"IN	Top	0"	1/8"		
										Bottom	0"	0"		
										Top				
										Bottom				
										Top				
										Bottom				
										Top				
										Bottom				
										Top				
										Bottom				
										Top				
										Bottom				
										Top				
										Bottom				
		FULL LENGTH DEBOND F8.5 LR ON P3-4								Top				
		FULL LENGTH DEBOND E8.5 LR ON P4								Bottom				
Steel reinforcement, strand & embedments were placed, inspected and meet all placement specification requirements.			MIKE ALLEN		Strand detensioning was performed in accordance with approved QC procedures.				SERVANDO RODRIGUEZ				Any	
			QC Signature						QC Signature				proct	
Release of Tension Cylinders				Design Strength Cylinders				Mix Design # :		ASSCC7025FHOVMW				chkd/by
Cylinder ID	Stress	Average Stress	Age (Hrs)	Cylinder ID	Stress	Average Stress	Age (Days)	Time of Cylinders:	D:	10:05	R:		1	
P5	6149	6060	19.6 HRS	P1	9238	9020	7 DAYS	Slump (Inches):	I:		D & R:			
P8	5971	Meets Required Rel.		P2	8809	Meets Req'd Des.			1	24 1/2	2	26	Inter	
		0				0		VSI Value*:	Inter:		D:	24 1/2	R:	
									1	0	2	0	Inter	
									Inter:		D:	0	R:	
		0				0		Air Temp (F):	69					
								Concrete Temp (F):	I:	75	75	D & R:	8	
		0				0		Curing Temp (F):	Min:	69.9	Max:		1	
								Curing Type:	WATER					
		0				0		Form Temp (F):		SC#6,9	69			
								Required Release:	4800					
		0				0		Required Design :	5600					
								*See ASTM C1611 Table X1.1 for VSI values						
Cylinder Testing Performed By:				AS DF										
The finished product conforms to contract drawings and all other specification requirements.								DENNY FISHER						
								QC Supervisor Signature						

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

	Approved WA Amount	Invoice Date		WA	
				Total Billed	Balance
WA#1	\$291,300.00	3/28/2016	4/25/2016		
	\$2,170.14	\$2,170.14	\$2,524.94	\$6,401.83	\$284,898.17
	\$2,170.14	\$2,524.94	\$1,706.75	\$6,401.83	\$284,898.17
		Amount Approved for Payment		\$291,300.00	

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



Approved for Payment
Pilar Rodriguez, PE
Executive Director



Approved for Payment
Ramon Navarro, PE
Chief Construction Engineer

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
7/14/2016





HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	05/23/2016 - 05/21/2016	
Contractor	Terracon	
Project/WA	US 281/BSIF Connector WA#1	
Invoice #	T793655	Date: 7/6/16
Amount	\$ 785.61	
Date Sent	7/6/16	

Date Received	7/8/16	
Received by	Eric Dwyer, PE, CFM	
Recommendation:	<input checked="" type="checkbox"/> Approval <input type="checkbox"/> Disapproval	
Comments:	Recommend based on activity to date	
		7/11/16
Louis Jones, HCRMA Program Manager		Date
Recommendation:	<u>P.R.</u> Approval <input type="checkbox"/> Disapproval	
Comments:		
		7/14/2016
Pilar Rodriguez, Executive Director		Date



INVOICE

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

Project Mgr: Juan Borjon

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

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

REMIT TO:

Invoice Number: T793655

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

Federal E.I.N.: 42-1249917

Project Number: 88161010
Invoice Date: 7/11/2016
Services Through: 6/18/2016

Date	Report	Description of Services	Quantity	Rate	Total
5/26/16	88161010.0017	Geotechnical Engineer	0.50	\$48.56	\$24.28
5/26/16	88161010.0017	Senior Geotechnical Engineer	0.25	\$62.58	\$15.65
5/26/16	88161010.0017	Field Density Measurements	3.00	\$50.00	\$150.00
5/27/16	88161010.0018	Geotechnical Engineer	0.50	\$48.56	\$24.28
5/27/16	88161010.0018	Field Density Measurements	3.00	\$50.00	\$150.00
6/9/16	88161010.0019A	Geotechnical Engineer	1.50	\$48.56	\$72.84
6/13/16	88161010.0021	Geotechnical Engineer	0.50	\$48.56	\$24.28
6/13/16	88161010.0021	Field Density Measurements	3.00	\$50.00	\$150.00
6/14/16	88161010.0022	Geotechnical Engineer	0.50	\$48.56	\$24.28
6/14/16	88161010.0022	Field Density Measurements	3.00	\$50.00	\$150.00

Invoice Total

\$785.61

Pay

7/14/2016

TERMS: DUE UPON PRESENTATION OF INVOICE

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) June 1 2016

Contract #:

Date of Execution: January 16, 2016

Prime Provider: Terracon Consultants, Inc.

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

Original Contract Amount: \$291,390.00

Approved Supplemental Agreements: \$0

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

Work Authorization Amount: \$0

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

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

1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

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

Alfonso A. Soto P.E.

Print Name - Company Official / DBE Liaison Officer

alfonso.soto@terracon.com

Signature

956-283-8254

Phone

956-283-8279

Fax

Date

7/6/16

FIELD DENSITY TEST REPORT

Report Number: 88161010.0017

Service Date: 05/26/16

Report Date: 05/27/16

Task:

Terracon

1506 Mid Cities Dr

Pharr, TX 78577-2128

956-283-8254 Reg No: F-3272

Client

Hidalgo County Regional Mobility Authority

Attn: Ramon Navarro

118 South Cage Boulevard

Pharr, TX 78577

Project

HCRMA US 281/BSIF Connector

Military Highway and San Juan Road

Pharr, TX

Project Number: 88161010

Material Information

Mat. No.	Proctor Ref. No.	Classification and Description	Laboratory Test Method	Lab Test Data		Project Requirements	
				Optimum Water Content (%)	Max. Lab Density (pcf)	Water Content (%)	Compaction (%)
1	88161010.0005	Dark Brown Fat Clay	ASTM D698	21.5	99.5	19.5 - 23.5	95
2	88161010.0013	Lime Stabilized Subgrade	TEX 114E, Part 1	22.5	97.5	20.5 - 24.5	95

Field Test Data

Test No.	Test Location	Lift / Elev.	Mat. No.	Probe Depth (in)	Wet Density (pcf)	Water Content (pcf)	Water Content (%)	Dry Density (pcf)	Percent Compaction (%)
South San Juan Connector Rd.									
1	Station 11+00	Subgrade	1	8	128.3	17.8	16.1 *	110.5	100+
2	Station 13+50	Subgrade	1	8	127.2	18.2	16.7 *	109.0	100+
BSIF South Connector Rd.									
3	Station 1307+00	Subgrade	2	12	125.8	19.1	17.9 *	106.7	100+
4	Station 1305+50	Subgrade	2	12	126.2	24.4	24.0	101.8	100+

Datum: Serial No: 32392 Std. Cnt. M: 686 Std. Cnt. D: 1954

Comments: Test and/or retest results on this report meet project requirements as noted above.
Mr. Ramon Navarro with HCRMA accepted slightly low moisture results on Test Nos. 1-3.

Services: Perform in-place density and moisture content tests to determine degree of compaction and material moisture condition.

Terracon Rep.: Federico Hernandez

Reported To: Ramon Navarro with HCRMA

Contractor: Foremost Paving

Report Distribution:

See attached distribution list.

Reviewed By:

rvw2: aas

Juan Borjon

Juan Borjon

Project Manager I-Professional

Test Methods: ASTM D2922, ASTM D3017

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

FIELD DENSITY TEST REPORT

Report Number: 88161010.0017

Service Date: 05/26/16

Report Date: 05/27/16

Task:

Terracon

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

Distribution List

- (1) Hidalgo County Regional Mobility Authority, Emailed
- (1) Cemex, Efrain Acosta
- (1) Dannenbaum Engineering Corp, Adrian Figueroa
- (1) Dannenbaum Engineering Corp, Analy Diaz
- (1) Dannenbaum Engineering Corp, Eric Davila
- (1) Foremost Paving, Inc., Clayton Kindle
- (1) Hidalgo County Regional Mobility Authority, Daryl Duren
- (1) Hidalgo County Regional Mobility Authority, Flor Koll
- (1) Hidalgo County Regional Mobility Authority, Sergio Mandujano

FIELD DENSITY TEST REPORT

Report Number: 88161010.0018
Service Date: 05/27/16
Report Date: 05/27/16
Task:

Terracon

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

Client

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

Project

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

Project Number: 88161010

Material Information

Mat. No.	Proctor Ref. No.	Classification and Description	Laboratory Test Method	Lab Test Data		Project Requirements	
				Optimum Water Content (%)	Max. Lab Density (pcf)	Water Content (%)	Compaction (%)
1	88161010.0013	Lime Stabilized Subgrade	TEX 114E, Part 1	22.5	97.5	20.5 - 24.5	95

Field Test Data

Test No.	Test Location	Lift / Elev.	Mat. No.	Probe Depth (in)	Wet Density (pcf)	Water Content (pcf)	Water Content (%)	Dry Density (pcf)	Percent Compaction (%)
BSIF South Connector Rd.									
1	Station 13+00.00	Subgrade	1	8	127.0	22.9	22.0	104.1	100+
2	Station 13+26.00	Subgrade	1	8	122.7	23.3	23.4	99.4	100+
3	Station 13+40.50	Subgrade	1	8	119.7	21.6	22.0	98.1	100+
4	Station 13+00.25	Subgrade	1	8	118.2	21.5	22.2	96.7	99.2

Datum: Serial No: 31517 Std. Cnt. M: 684 Std. Cnt. D: 2475

Comments: Test and/or retest results on this report meet project requirements as noted above.

Services: Perform in-place density and moisture content tests to determine degree of compaction and material moisture condition.

Terracon Rep.: Carlos Flores

Reported To: Juan Casteo

Contractor: Foremost Paving

Report Distribution:

See attached distribution list.

Reviewed By:

Juan Borjon

Juan Borjon

Project Manager I-Professional

Test Methods: ASTM D2922, ASTM D3017

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

FIELD DENSITY TEST REPORT

Report Number: 88161010.0018

Service Date: 05/27/16

Report Date: 05/27/16

Task:

Terracon

1506 Mid Cities Dr

Pharr, TX 78577-2128

956-283-8254

Distribution List

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

GENERAL OBSERVATION REPORT

Report Number: 88161010.0019
Service Date: 06/09/16
Report Date: 06/10/16

Terracon

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

Client

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

Project

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

Project Number: 88161010

Mr. Juan Borjon with Terracon Consultants Inc., attended a weekly meeting at the HCRMA field office to discuss the upcoming construction schedule/testing for project.

Services: Weekly Meeting

Terracon Rep.: Juan Borjon

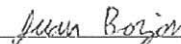
Reported To: Ramon Navarro with HCRMA

Contractor: Foremost Paving

Report Distribution:

See attached distribution list.

Reviewed By:



Juan Borjon

Project Manager I-Professional

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

GENERAL OBSERVATION REPORT

Report Number: 88161010.0019

Service Date: 06/09/16

Report Date: 06/10/16

Task:

Terracon

1506 Mid Cities Dr

Pharr, TX 78577-2128

956-283-8254

Distribution List

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

FIELD DENSITY TEST REPORT

Report Number: 88161010.0020
Service Date: 06/09/16
Report Date: 06/10/16
Task:

Terracon

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

Client

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

Project

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

Project Number: 88161010

Material Information

Mat. No.	Proctor Ref. No.	Classification and Description	Laboratory Test Method	Lab Test Data		Project Requirements	
				Optimum Water Content (%)	Max. Lab Density (pcf)	Water Content (%)	Compaction (%)
1	88161010.0005	Dark Brown Fat Clay	ASTM D698	21.5	99.5	19.5 - 23.5	95

Field Test Data

Test No.	Test Location	Lift / Elev.	Mat. No.	Probe Depth (in)	Wet Density (pcf)	Water Content (pcf)	Water Content (%)	Dry Density (pcf)	Percent Compaction (%)
West Bound Frontage Road									
1	Station #10189+10	1	1	12	115.0	20.6	21.8	94.4	94.9 *
2	Station #10190+00	1	1	12	112.8	18.4	19.5	94.4	94.9 *

Datum: Serial No: 38253 Std. Cnt. M:669 Std. Cnt. D: 2085

Comments: An asterisk (*) appears next to the test results which do not meet the project requirements as noted above.
Contractor will rework area and retest will be performed at a later date and time.

Services: Perform in-place density and moisture content tests to determine degree of compaction and material moisture condition.

Terracon Rep.: Bryan Briones

Reported To: Ramon Navarro with HCRMA

Contractor: Foremost Paving

Report Distribution:

See attached distribution list.

Reviewed By:

Juan Borjon

Juan Borjon

Project Manager I-Professional

Test Methods: ASTM D2922, ASTM D3017

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

FIELD DENSITY TEST REPORT

Report Number: 88161010.0020

Service Date: 06/09/16

Report Date: 06/10/16

Task:

Terracon

1506 Mid Cities Dr

Pharr, TX 78577-2128

956-283-8254

Distribution List

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

DEVIATION LOG

Report Date: 6/10/2016

Terracon

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

Client

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

Project

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

Project Number: 88161010

Deviation No.	Report No.	Service	Service Date	Description/Comments	How Resolved	Date Resolved	Status
D000001	0002	Laboratory Compaction Characteristics Of Soil	03/03/16	Plasticity index does not comply			Open
D000002	0004	Laboratory Compaction Characteristics Of Soil	03/03/16	Plasticity index does not comply			Open
D000003	0003	Plasticity Index Of Soils	03/03/16	Plasticity index does not comply			Open
D000004	0009	Concrete Compressive Strength Test	04/05/16	Average compressive strength does not comply, Set 1 Age 28			Open
D000005	0015	Field Density Testing	05/20/16	Moisture content does not comply, Test 1 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later time for retest.			Open
D000006	0015	Field Density Testing	05/20/16	Moisture content does not comply, Test 2 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later time for retest.			Open
D000007	0015	Field Density Testing	05/20/16	Moisture content does not comply, Test 3 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later time for retest.			Open

DEVIATION LOG

Report Date: 6/10/2016

Terracon

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

Client

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

Project

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

Project Number: 88161010

Deviation No.	Report No.	Service	Service Date	Description/Comments	How Resolved	Date Resolved	Status
D000008	0015	Field Density Testing	05/20/16	Moisture content does not comply, Test 4 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later time for retest.			Open
D000009	0016	Field Density Testing	05/20/16	Moisture content does not comply, Test 1 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later date for retest.			Open
D000010	0016	Field Density Testing	05/20/16	Moisture content does not comply, Test 2 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later date for retest.			Open
D000011	0016	Field Density Testing	05/20/16	Moisture content does not comply, Test 3 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later date for retest.			Open

DEVIATION LOG

Report Date: 6/10/2016

Terracon

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

Client

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

Project

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

Project Number: 88161010

Deviation No.	Report No.	Service	Service Date	Description/Comments	How Resolved	Date Resolved	Status
D000012	0020	Field Density Testing	06/09/16	Percent compaction does not comply, Test 1 Comments: Contractor will rework area and retest will be performed at a later date and time.			Open
D000013	0020	Field Density Testing	06/09/16	Percent compaction does not comply, Test 2 Comments: Contractor will rework area and retest will be performed at a later date and time.			Open

FIELD DENSITY TEST REPORT

Report Number: 88161010.0021
Service Date: 06/13/16
Report Date: 06/14/16
Task:

Terracon

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

Client

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

Project

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

Project Number: 88161010

Material Information

Mat. No.	Proctor Ref. No.	Classification and Description	Laboratory Test Method	Lab Test Data		Project Requirements	
				Optimum Water Content (%)	Max. Lab Density (pcf)	Water Content (%)	Compaction (%)
1	88161010.0005	Dark Brown Fat Clay	ASTM D698	21.5	99.5	19.5 - 23.5	95

Field Test Data

Test No.	Test Location	Lift / Elev.	Mat. No.	Probe Depth (in)	Wet Density (pcf)	Water Content (pcf)	Water Content (%)	Dry Density (pcf)	Percent Compaction (%)
West Bound Frontage									
1	Station # 30189+00	1st	1	12	122.7	22.6	22.6	100.1	100+
2	Station # 30189+00	Final	1	12	117.5	15.0	14.6 *	102.5	100+
3	Station # 30187+00	1st	1	12	108.7	14.2	15.0 *	94.5	95.0
4	Station # 30187+00	Final	1	12	119.9	15.3	14.6 *	104.6	100+

Datum: Serial No: 38253 Std. Cnt. M: 666 Std. Cnt. D: 2114

Comments: Test and/or retest results on this report meet project requirements as noted above.
Mr. Ramon Navarro with HCRMA accepted low moisture results on Tests No. 2-4.

Services: Perform in-place density and moisture content tests to determine degree of compaction and material moisture condition.

Terracon Rep.: Bryan Briones

Reported To: Ramon Navarro with HCRMA

Contractor: Foremost Paving

Report Distribution:

See attached distribution list.

Reviewed By:

rvw2: aas

Juan Borjon

Juan Borjon

Project Manager I-Professional

Test Methods: ASTM D2922, ASTM D3017

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

FIELD DENSITY TEST REPORT

Report Number: 88161010.0021

Service Date: 06/13/16

Report Date: 06/14/16

Task:

Terracon

1506 Mid Cities Dr

Pharr, TX 78577-2128

956-283-8254

Distribution List

- (1) Hidalgo County Regional Mobility Authority, Emailed
- (1) Cemex, Efrain Acosta
- (1) Dannenbaum Engineering Corp, Adrian Figueroa
- (1) Dannenbaum Engineering Corp, Analy Diaz
- (1) Dannenbaum Engineering Corp, Eric Davila
- (1) Foremost Paving, Inc., Clayton Kindle
- (1) Hidalgo County Regional Mobility Authority, Daryl Duren
- (1) Hidalgo County Regional Mobility Authority, Flor Koll
- (1) Hidalgo County Regional Mobility Authority, Sergio Mandujano

FIELD DENSITY TEST REPORT

Report Number: 88161010.0022
Service Date: 06/14/16
Report Date: 06/14/16
Task:

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

Client

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

Project

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

Project Number: 88161010

Material Information

Mat. No.	Proctor Ref. No.	Classification and Description	Laboratory Test Method	Lab Test Data		Project Requirements	
				Optimum Water Content (%)	Max. Lab Density (pcf)	Water Content (%)	Compaction (%)
1	88161010.0013	Lime Stabilized Subgrade	TEX 114E, Part 1	22.5	97.5	20.5 - 24.5	95

Field Test Data

Test No.	Test Location	Lift / Elev.	Mat. No.	Probe Depth (in)	Wet Density (pcf)	Water Content (pcf)	Water Content (%)	Dry Density (pcf)	Percent Compaction (%)
San Juan South Connector									
1	Station 11+00	Subgrade	1	12	117.6	23.7	25.2 *	93.9	96.3
2	Station 12+00	Subgrade	1	12	119.8	22.8	23.5	97.0	99.5
3	Station 13+25	Subgrade	1	12	115.7	23.4	25.4 *	92.3	94.7 *
4	Station 14+00	Subgrade	1	12	116.6	23.0	24.6 *	93.6	96.0

Datum: Serial No: 68676 Std. Cnt. M: 655 Std. Cnt. D: 2636

Comments: Test and/or retest results on this report meet project requirements as noted above.
Mr. Ramon Navarro with HCRMA accepted slightly high moisture results on Tests No. 1, 3, and 4. Mr. Ramon Navarro with HCRMA accepted slightly low percent compaction on Test No. 3.

Services: Perform in-place density and moisture content tests to determine degree of compaction and material moisture condition.

Terracon Rep.: Adrian Rodriguez

Reported To: Ramon Navarro with HCRMA

Contractor: Foremost Paving

Report Distribution:

See attached distribution list.

Reviewed By:

Juan Borjon

Juan Borjon

Project Manager I-Professional

Test Methods: ASTM D2922, ASTM D3017

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

FIELD DENSITY TEST REPORT

Report Number: 88161010.0022

Service Date: 06/14/16

Report Date: 06/14/16

Task:

Terracon

1506 Mid Cities Dr

Pharr, TX 78577-2128

956-283-8254

Distribution List

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




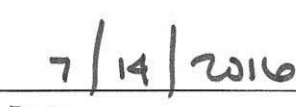


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	05/23/2016 - 05/21/2016	
Contractor	Terracon	
Project/WA	US 281/BSIF Connector WA#1	
Invoice #	T793644	Date: 7/6/16
Amount	\$ 921.14	
Date Sent	7/6/16	

Date Received	7/6/16	
Received by	Eric Danville, PE, CFM	
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:	recommend approval based on activity to date.	
		
Louis Jones, HCRMA Program Manager		Date 7/11/16
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date 7/14/2016



INVOICE

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

Project Mgr: Juan Borjon

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

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

REMIT TO:

Invoice Number: T793644

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

Federal E.I.N.: 42-1249917

Project Number: 88161010
Invoice Date: 7/11/2016
Services Through: 5/19/2016

Date	Report	Description of Services	Quantity	Rate	Total
5/10/16	88161010.0011	Geotechnical Engineer	2.50	\$48.56	\$121.40
5/10/16	88161010.0011	Senior Project Manager	1.50	\$55.21	\$82.82
5/10/16	88161010.0011	Senior Geotechnical Engineer	0.50	\$62.58	\$31.29
5/13/16	88161010.0012	Geotechnical Engineer	1.00	\$48.56	\$48.56
5/13/16	88161010.0012	Senior Geotechnical Engineer	1.00	\$62.58	\$62.58
5/13/16	88161010.0013	Geotechnical Engineer	0.50	\$48.56	\$24.28
5/13/16	88161010.0013	Senior Geotechnical Engineer	0.25	\$62.58	\$15.65
5/13/16	88161010.0013	Sampling	3.00	\$55.00	\$165.00
5/13/16	88161010.0013	Sample Preparation	1.00	\$52.00	\$52.00
5/13/16	88161010.0013	Atterberg Limits	1.00	\$69.00	\$69.00
5/13/16	88161010.0013	Moisture-Density Relationship (Tex-114-E)	1.00	\$200.00	\$200.00
5/19/16	88161010.0014	Geotechnical Engineer	1.00	\$48.56	\$48.56

Invoice Total

\$921.14

Pay ↑
P. I. R.
7/14/2016

TERMS: DUE UPON PRESENTATION OF INVOICE

ATTACHMENT H-3

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

Contract #:

Date of Execution: January 26, 2016

Prime Provider: Terracon Consultants, Inc.

Work Authorization No. :

Original Contract Amount: \$291,390.00

Approved Supplemental Agreements: \$0

Work Authorization Amount: \$0

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

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

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

1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

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

Attonso A. Soto, P.E.

Print Name - Company Official / DBE Liaison Officer

attonso.soto@terracon.com

Email

Signature

956-283-8254

Phone

956-283-8279

Fax

Date

7/6/16

GENERAL OBSERVATION REPORT

Report Number: 88161010.0011
Service Date: 05/10/16
Report Date: 05/13/16

Terracon

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

Client

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

Project

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

Project Number: 88161010

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

Services: Submittal Review

Terracon Rep.: Juan Borjon

Reported To: Ramon Navarro with HCRMA

Contractor:

Report Distribution:

(1) Hidalgo County Regional Mobility
Authority, Emailed

(1) Dannenbaum Engineering Corp,
Adrian Figueroa

(1) Dannenbaum Engineering Corp, Eric
Davila

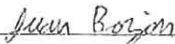
(1) Hidalgo County Regional Mobility
Authority, Flor Koll

(1) Cemex, Efrain Acosta

(1) Dannenbaum Engineering Corp, Analay
Diaz

(1) Foremost Paving, Inc., Clayton Kindle

Reviewed By:



Juan Borjon

Project Manager I-Professional

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

GENERAL OBSERVATION REPORT

Report Number: 88161010.0012
Service Date: 05/13/16
Report Date: 05/13/16

Terracon

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

Client

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

Project

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

Project Number: 88161010

Mr. Alfonso Soto and Juan Borjon with Terracon Consultants Inc., attended a meeting at the HCRMA field office to discuss the necessary testing on job.

Services: Report

Terracon Rep.: Juan Borjon

Reported To: Ramon Navarro with HCRMA

Contractor:

Report Distribution:

(1) Hidalgo County Regional Mobility
Authority, Emailed

(1) Dannenbaum Engineering Corp,
Adrian Figueroa

(1) Dannenbaum Engineering Corp, Eric
Davila

(1) Hidalgo County Regional Mobility
Authority, Flor Koll

(1) Cemex, Efrain Acosta

(1) Dannenbaum Engineering Corp, Analay
Diaz

(1) Foremost Paving, Inc., Clayton Kindle

Reviewed By:

Juan Borjon

Juan Borjon

Project Manager I-Professional

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

LABORATORY COMPACTION CHARACTERISTICS OF SOIL REPORT**Terracon**

Report Number: 88161010.0013

Service Date: 05/13/16

Report Date: 05/18/16

1506 Mid Cities Dr

Pharr, TX 78577-2128

956-283-8254 Reg No: F-3272

Client

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

Project

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

Project Number 88161010

Material Information

Source of Material: On-site
Proposed Use: Lime Treated Subgrade for Road

Sample Information

Sample Date: 05/13/16 Sample Time: 1630
Sampled By: Arturo Garcia
Sample Location: STA 1307+00

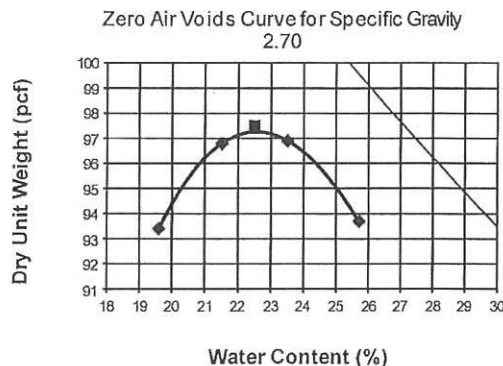
Sample Description: Lime Stabilized Subgrade

Laboratory Test Data

Test Procedure: TEX 114E, Part 1
Test Method: Method A
Sample Preparation: Wet
Rammer Type: Mechanical
Maximum Dry Unit Weight (pcf): 97.5
Optimum Water Content (%): 22.5

	Result	Specifications
Liquid Limit:	38	
Plastic Limit:	29	
Plasticity Index:	9	
In-Place Moisture (%):		

USCS:

**Comments:**

Services: Obtain a sample of treated subgrade at the project site and return it to the laboratory. Prepare and test the sample for moisture-density relationship and plasticity index.

Terracon Rep.: Arturo Garcia

Reported To: Ramon Navarro with HCRMA

Contractor: Foremost Paving

Report Distribution:

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

Reviewed By:

rvw2: aas

Juan Borjon
Juan Borjon
Project Manager I-Professional

(1) Hidalgo County Regional Mobility Authority, Flor Koll

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

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

GENERAL OBSERVATION REPORT

Report Number: 88161010.0014
Service Date: 05/19/16
Report Date: 05/19/16

Terracon

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

Client

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

Project

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

Project Number: 88161010

Mr. Juan Borjon with Terracon Consultants Inc., attended a weekly meeting at the HCRMA field office to discuss the upcoming construction schedule/testing for project.

Services: Weekly Meeting

Terracon Rep.: Juan Borjon
Reported To: Ramon Navarro with HCRMA
Contractor: Foremost Paving
Report Distribution:

See attached distribution list.

Reviewed By:

Juan Borjon

Juan Borjon

Project Manager I-Professional

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

GENERAL OBSERVATION REPORT

Report Number: 88161010.0014

Service Date: 05/19/16

Report Date: 05/19/16

Task:

Terracon

1506 Mid Cities Dr

Pharr, TX 78577-2128

956-283-8254

Distribution List

- (1) Hidalgo County Regional Mobility Authority, Emailed
- (1) Cemex, Efrain Acosta
- (1) Dannenbaum Engineering Corp, Adrian Figueroa
- (1) Dannenbaum Engineering Corp, Analy Diaz
- (1) Dannenbaum Engineering Corp, Eric Davila
- (1) Foremost Paving, Inc., Clayton Kindle
- (1) Hidalgo County Regional Mobility Authority, Daryl Duren
- (1) Hidalgo County Regional Mobility Authority, Flor Koll
- (1) Hidalgo County Regional Mobility Authority, Sergio Mandujano

FIELD DENSITY TEST REPORT

Report Number: 88161010.0015
Service Date: 05/20/16
Report Date: 05/20/16
Task:

Terracon

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

Client

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

Project

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

Project Number: 88161010

Material Information

Mat. No.	Proctor Ref. No.	Classification and Description	Laboratory Test Method	Lab Test Data		Project Requirements	
				Optimum Water Content (%)	Max. Lab Density (pcf)	Water Content (%)	Compaction (%)
1	88161010.0005	Dark Brown Fat Clay	ASTM D698	21.5	99.5	19.5 - 23.5	95
2	88161010.0013	Lime Stabilized Subgrade	TEX 114E, Part 1	22.5	97.5	20.5 - 24.5	95

Field Test Data

Test No.	Test Location	Lift / Elev.	Mat. No.	Probe Depth (in)	Wet Density (pcf)	Water Content (pcf)	Water Content (%)	Dry Density (pcf)	Percent Compaction (%)
San Juan South Connector									
1	STA 11+50	1	1	8	127.6	17.0	15.4 *	110.6	100+
2	STA 13+75	1	1	8	135.4	13.3	10.9 *	122.1	100+
3	STA 14+25	1	1	8	129.9	14.4	12.5 *	115.5	100+
Irrigation Crossing									
4	STA 1308+20	1	2	12	125.6	19.0	17.8 *	106.6	100+

Datum: Serial No: 38253 Std. Cnt. M:669 Std. Cnt. D: 2075

Comments: An asterisk (*) appears next to the test results which do not meet the project requirements as noted above. The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later time for retest.

Services: Perform in-place density and moisture content tests to determine degree of compaction and material moisture condition.

Terracon Rep.: Arturo Garcia

Reported To: Ramon Navarro with HCRMA

Contractor: Foremost Paving

Report Distribution:

See attached distribution list.

Reviewed By:

Juan Borjon
Juan Borjon
Project Manager I-Professional

Test Methods: ASTM D2922, ASTM D3017

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

FIELD DENSITY TEST REPORT

Report Number: 88161010.0015

Service Date: 05/20/16

Report Date: 05/20/16

Task:

Terracon

1506 Mid Cities Dr

Pharr, TX 78577-2128

956-283-8254

Distribution List

- (1) Hidalgo County Regional Mobility Authority, Emailed
- (1) Cemex, Efrain Acosta
- (1) Dannenbaum Engineering Corp, Adrian Figueroa
- (1) Dannenbaum Engineering Corp, Analy Diaz
- (1) Dannenbaum Engineering Corp, Eric Davila
- (1) Foremost Paving, Inc., Clayton Kindle
- (1) Hidalgo County Regional Mobility Authority, Daryl Duren
- (1) Hidalgo County Regional Mobility Authority, Flor Koll
- (1) Hidalgo County Regional Mobility Authority, Sergio Mandujano

DEVIATION LOG

Report Date: 5/20/2016

Terracon

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

Client

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

Project

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

Project Number: 88161010

Deviation No.	Report No.	Service	Service Date	Description/Comments	How Resolved	Date Resolved	Status
D000001	0002	Laboratory Compaction Characteristics Of Soil	03/03/16	Plasticity index does not comply			Open
D000002	0004	Laboratory Compaction Characteristics Of Soil	03/03/16	Plasticity index does not comply			Open
D000003	0003	Plasticity Index Of Soils	03/03/16	Plasticity index does not comply			Open
D000004	0009	Concrete Compressive Strength Test	04/05/16	Average compressive strength does not comply, Set 1 Age 28			Open
D000005	0015	Field Density Testing	05/20/16	Moisture content does not comply, Test 1 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later time for retest.			Open
D000006	0015	Field Density Testing	05/20/16	Moisture content does not comply, Test 2 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later time for retest.			Open
D000007	0015	Field Density Testing	05/20/16	Moisture content does not comply, Test 3 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later time for retest.			Open

DEVIATION LOG

Report Date: 5/20/2016

Terracon

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

Client

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

Project

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

Project Number: 88161010

Deviation No.	Report No.	Service	Service Date	Description/Comments	How Resolved	Date Resolved	Status
D000008	0015	Field Density Testing	05/20/16	Moisture content does not comply, Test 4 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later time for retest.			Open

FIELD DENSITY TEST REPORT

Report Number: 88161010.0016
Service Date: 05/20/16
Report Date: 05/20/16
Task:

Terracon

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

Client

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

Project

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

Project Number: 88161010

Material Information

Mat. No.	Proctor Ref. No.	Classification and Description	Laboratory Test Method	Lab Test Data		Project Requirements	
				Optimum Water Content (%)	Max. Lab Density (pcf)	Water Content (%)	Compaction (%)
1	88161010.0005	Dark Brown Fat Clay	ASTM D698	21.5	99.5	19.5 - 23.5	95

Field Test Data

Test No.	Test Location	Lift / Elev.	Mat. No.	Probe Depth (in)	Wet Density (pcf)	Water Content (pcf)	Water Content (%)	Dry Density (pcf)	Percent Compaction (%)
San Juan South Connector									
1	STA 11+50	1	1	6	130.3	20.0	18.1 *	110.3	100+
2	STA 13+75	1	1	8	129.2	18.4	16.6 *	110.8	100+
3	STA 14+25	1	1	8	123.3	18.6	17.8 *	104.7	100+

Datum:

Serial No: 38253

Std. Cnt. M:669

Std. Cnt. D: 2075

Comments:

An asterisk (*) appears next to the test results which do not meet the project requirements as noted above.

The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later date for retest.

Services: Perform in-place density and moisture content tests to determine degree of compaction and material moisture condition.

Terracon Rep.: Arturo Garcia

Reported To: Ramon Navarro with HCRMA

Contractor: Foremost Paving

Report Distribution:

See attached distribution list.

Reviewed By:

Juan Borjon

Juan Borjon

Project Manager I-Professional

Test Methods: ASTM D2922, ASTM D3017

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

FIELD DENSITY TEST REPORT

Report Number: 88161010.0016

Service Date: 05/20/16

Report Date: 05/20/16

Task:

Terracon

1506 Mid Cities Dr

Pharr, TX 78577-2128

956-283-8254

Distribution List

- (1) Hidalgo County Regional Mobility Authority, Emailed
- (1) Cemex, Efrain Acosta
- (1) Dannenbaum Engineering Corp, Adrian Figueroa
- (1) Dannenbaum Engineering Corp, Analy Diaz
- (1) Dannenbaum Engineering Corp, Eric Davila
- (1) Foremost Paving, Inc., Clayton Kindle
- (1) Hidalgo County Regional Mobility Authority, Daryl Duren
- (1) Hidalgo County Regional Mobility Authority, Flor Koll
- (1) Hidalgo County Regional Mobility Authority, Sergio Mandujano

DEVIATION LOG

Report Date: 5/20/2016



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

Client

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

Project

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

Project Number: 88161010

Deviation No.	Report No.	Service	Service Date	Description/Comments	How Resolved	Date Resolved	Status
D000001	0002	Laboratory Compaction Characteristics Of Soil	03/03/16	Plasticity index does not comply			Open
D000002	0004	Laboratory Compaction Characteristics Of Soil	03/03/16	Plasticity index does not comply			Open
D000003	0003	Plasticity Index Of Soils	03/03/16	Plasticity index does not comply			Open
D000004	0009	Concrete Compressive Strength Test	04/05/16	Average compressive strength does not comply, Set 1 Age 28			Open
D000005	0015	Field Density Testing	05/20/16	Moisture content does not comply, Test 1 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later time for retest.			Open
D000006	0015	Field Density Testing	05/20/16	Moisture content does not comply, Test 2 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later time for retest.			Open
D000007	0015	Field Density Testing	05/20/16	Moisture content does not comply, Test 3 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later time for retest.			Open

DEVIATION LOG

Report Date: 5/20/2016



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

Client

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

Project

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

Project Number: 88161010

Deviation No.	Report No.	Service	Service Date	Description/Comments	How Resolved	Date Resolved	Status
D000008	0015	Field Density Testing	05/20/16	Moisture content does not comply, Test 4 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later time for retest.			Open
D000009	0016	Field Density Testing	05/20/16	Moisture content does not comply, Test 1 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later date for retest.			Open
D000010	0016	Field Density Testing	05/20/16	Moisture content does not comply, Test 2 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later date for retest.			Open
D000011	0016	Field Density Testing	05/20/16	Moisture content does not comply, Test 3 Comments: The moisture content is below the specified range. Contractor was informed to add water and rework the soil. Testing was scheduled at a later date for retest.			Open

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$321,419.67

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

* Note:

WA#1 was approved in the amount of \$909,960.63 to provide an assessment of all Authority activity, expenses and progress to date.

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

WA#3 was approved in the amount of \$57,750.00 to provide title reports for the SH 365 Project.

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

WA#4 was approved in the amount of \$891,814.61 to provide program management for the SH 365 and IBTC Projects for a period of 3 months.

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

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

WA#5 was approved in the amount of \$802,369.93 to continue program management for the SH 365 Project for 3 additional months.

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

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

WA#6 was approved in the amount of \$689,834.33 for program management of SH 365 for 3 additional months.

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

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

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

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

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

Supplemental No. 4 to WA#6 continued program management for SH 365 and IBTC in the amount of \$117,054.83.

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

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

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

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

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

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

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

Supplemental No. 1 to WA#10 and Supplemental No. 1 to WA# 17 approved August 27, 2014, both for no cost (\$0.0) time extensions.

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

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

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

Prepared by:

P. Rodriguez, PE

Tx PE #85,567

7/18/2016

Approved for Payment

Date

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management													
\$18,204,750.67													
Maximum payable fee													
Maximum fee minus approved WA													
Invoice Date													
4/2/2013													
3/11/2013													
5/6/2013													
6/5/2013													
7/8/2013													
8/8/2013													
9/9/2013													
Pg2 WA													
Total Billed													
Pg2 WA													
Balance													
WA#1	Approved WA	11/7/2012	12/3/2012	1/2/2013	1/5/2013	3/11/2013	5/6/2013	6/5/2013	7/8/2013	8/8/2013	9/9/2013	\$676,774.87	\$0.00
WA#2	Amount												\$0.00
WA#3	\$909,960.63												\$909,960.63
WA#4 *	\$0.00												\$0.00
WA#5 *	\$57,750.00	\$13,282.50	\$38,692.50										\$57,750.00
WA#6	\$694,355.85	\$192,547.60	\$204,374.94	\$203,448.50									\$694,355.85
S#1 to WA#6	\$769,236.96				\$97,110.61	\$132,811.94	\$114,994.62	\$114,995.38	\$114,926.42	\$114,995.36	\$2,439.28		\$769,236.96
S#2 to WA#6	\$689,834.33												\$689,834.33
S#3 to WA#6	\$81,309.04								\$32,573.62	\$40,654.52	\$16,112.43		\$81,309.04
S#4 to WA#6	\$149,120.30								\$106,700.09	\$26,307.78	\$40,683.69		\$149,120.30
	\$346,720.31								\$112,359.20	\$105,240.87	\$34,407.06		\$346,720.31
	\$1,437,465.41								\$94,124.62	\$192,022.35	\$286,146.97		\$1,437,465.41
	\$5,135,752.83	\$205,830.10	\$243,067.44	\$203,448.50	\$97,110.61	\$132,811.94	\$114,994.62	\$114,995.38	\$366,509.33	\$287,198.53	\$156,612.36	\$228,868.69	\$3,930,404.90
													\$1,205,347.93
													\$5,135,752.83
WA#1	Approved WA	10/7/2013	11/6/2013	12/4/2013	1/10/2014	2/11/2014	3/10/2014	4/11/2014	5/7/2014	6/9/2014	7/9/2014	8/8/2014	WA
WA#2	Amount												Total Billed
WA#3	\$909,960.63												Balance
WA#4 *	\$0.00												\$0.00
WA#5 *	\$57,750.00												\$57,750.00
WA#6	\$694,355.85												\$694,355.85
S#1 to WA#6	\$769,236.96												\$769,236.96
S#2 to WA#6	\$689,834.33												\$689,834.33
S#3 to WA#6	\$81,309.04												\$81,309.04
S#4 to WA#6	\$149,120.30												\$149,120.30
S#5 to WA#6	\$346,720.31	\$20,169.54	\$19,094.27	\$14,765.68									\$346,720.31
S#6 to WA#6	\$1,437,465.41	\$164,046.85	\$302,260.12	\$354,321.38	\$325,100.77	\$5,589.32							\$1,437,465.41
S#7 to WA#6	\$117,054.83				\$167.89	\$29,095.82			\$3,511.64	\$46,821.94	\$37,457.54		\$117,054.83
S#8 to WA#6	\$0.00												\$0.00
S#9 to WA#6	\$64,990.00												\$64,990.00
S#10 to WA#6	\$574,581.59												\$574,581.59
S#11 to WA#8	\$114,581.59												\$114,581.59
WA#9	\$10,340,781.60												\$10,340,781.60
WA#10	\$285,984.85								\$256,950.00	\$291,026.72	\$322,106.42	\$276,314.34	\$285,984.85
WA#11	\$49,034.16								\$42,921.15	\$42,921.15	\$42,921.15	\$42,921.16	\$49,034.16
WA#12	\$180,053.72								\$18,534.16	\$30,500.00			\$180,053.72
WA#13	\$89,062.56								\$43,212.89	\$51,212.70	\$35,330.85	\$33,245.23	\$89,062.56
WA#14	\$399,355.20								\$21,352.31	\$23,352.30	\$33,016.83	\$9,236.88	\$399,355.20
WA#15	\$80,256.47								\$56,448.59	\$41,676.92	\$98,387.70	\$159,658.10	\$80,256.47
WA#16	\$215,571.04								\$80,256.47				\$215,571.04
WA#17	\$110,078.54												\$110,078.54
	\$17,527,975.80	\$184,216.39	\$321,354.39	\$369,087.06	\$325,268.66	\$265,049.97	\$229,635.17	\$361,618.20	\$577,229.58	\$512,209.58	\$682,440.19	\$614,161.09	\$17,527,975.80
													\$9,155,300.62
													\$65,546.79

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
7/18/2016

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management				Maximum fee minus approved WA				Maximum payable fee				Invoice Date										WA					
\$18,204,750.67				\$321,419.67																		Total Billed		Balance			
Approved WA Amount																											
WA#1	\$909,960.63			9/9/2014	10/8/2014	11/7/2014	12/5/2014	1/9/2015	2/9/2015	3/9/2015	4/9/2015	6/7/2015	6/5/2015	7/8/2015	\$909,960.63	\$0.00	\$0.00	\$0.00									
WA#2	\$0.00														\$57,750.00	\$57,750.00	\$0.00	\$0.00									
WA#3	\$57,750.00														\$694,355.85	\$694,355.85	\$0.00	\$0.00									
WA#4 *	\$694,355.85														\$769,236.96	\$769,236.96	\$0.00	\$0.00									
WA#5 *	\$769,236.96														\$689,834.33	\$689,834.33	\$0.00	\$0.00									
WA#6	\$689,834.33														\$81,309.04	\$81,309.04	\$0.00	\$0.00									
SH1 to WA#6	\$81,309.04														\$149,120.30	\$149,120.30	\$0.00	\$0.00									
SH2 to WA#6	\$149,120.30														\$346,720.31	\$346,720.31	\$0.00	\$0.00									
SH3 to WA#6	\$346,720.31														\$1,437,465.41	\$1,437,465.41	\$0.00	\$0.00									
SH4 to WA#6	\$1,437,465.41														\$117,054.83	\$117,054.83	\$0.00	\$0.00									
SH5 to WA#6	\$117,054.83														\$0.00	\$0.00	\$0.00	\$0.00									
SH6 to WA#6	\$0.00														\$64,990.00	\$64,990.00	\$0.00	\$0.00									
SH7 to WA#6	\$3,249.50														\$460,000.00	\$460,000.00	\$0.00	\$0.00									
WA#8	\$574,581.59														\$0.00	\$0.00	\$114,581.59	\$114,581.59									
SH1 to WA#8	(\$114,581.59)														\$1,953,494.52	\$1,953,494.52	\$8,387,287.08	\$8,387,287.08									
WA#9	\$10,340,781.60			\$279,270.73	\$363,793.94	\$268,244.58	\$327,098.02	\$253,844.58	\$152,864.68	\$128,638.52	\$131,592.53	\$196,999.49	\$207,648.50	\$170,501.89	\$257,526.92	\$257,526.92	\$28,457.93	\$28,457.93									
WA#10	\$285,984.85			\$42,921.16	\$28,457.93										\$49,034.16	\$49,034.16	\$0.00	\$0.00									
WA#11	\$49,034.16														\$180,053.72	\$180,053.72	\$0.00	\$0.00									
WA#12	\$180,053.72														\$89,062.56	\$89,062.56	\$0.00	\$0.00									
WA#13	\$89,062.56						\$2,104.24								\$399,355.20	\$399,355.20	\$0.00	\$0.00									
WA#14	\$399,355.20			\$27,034.41	\$16,149.48										\$80,256.47	\$80,256.47	\$0.00	\$0.00									
WA#15	\$80,256.47														\$137,093.51	\$137,093.51	\$78,477.53	\$78,477.53									
WA#16	\$215,571.04			\$32,904.81											\$110,078.54	\$110,078.54	\$0.31	\$0.31									
WA#17	\$110,078.54			\$62,319.38	\$3,227.10	\$21,395.07									\$355,355.20	\$355,355.20	\$0.00	\$0.00									
WA#18	\$355,355.20						\$142,142.08	\$213,213.12	\$152,864.68	\$128,638.52	\$131,592.53	\$196,999.49	\$207,648.50	\$170,501.89	\$9,389,108.15	\$9,389,108.15	\$8,494,222.85	\$8,494,222.85									
																								\$17,883,331.00			

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
7/18/2016

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management		Maximum payable fee		Maximum fee minus approved WA										\$0.00		
\$18,204,750.67																
				Invoice Date												
				8/10/2015	9/8/2015	10/7/2015	11/6/2015	12/4/2015	1/8/2016	2/8/2016	3/8/2016	4/7/2016	5/9/2016	6/9/2016	WA Total Billed	WA Balance
WA#1	Approved WA Amount	\$909,960.63													\$909,960.63	\$0.00
WA#2		\$0.00													\$0.00	
WA#3		\$57,750.00													\$57,750.00	\$0.00
WA#4 *		\$694,355.85													\$694,355.85	\$0.00
WA#5 *		\$769,236.96													\$769,236.96	\$0.00
WA#6		\$689,834.33													\$689,834.33	\$0.00
SH1 to WA#6		\$81,309.04													\$81,309.04	\$0.00
SH2 to WA#6		\$149,120.30													\$149,120.30	\$0.00
SH3 to WA#6		\$346,720.31													\$346,720.31	\$0.00
SH4 to WA#6		\$1,437,465.41													\$1,437,465.41	\$0.00
SH5 to WA#6		\$117,054.83													\$117,054.83	\$0.00
SH6 to WA#6		\$0.00													\$0.00	\$0.00
SH7 to WA#6		\$64,990.00													\$64,990.00	\$0.00
WA#8		\$574,581.59													\$460,000.00	\$114,581.59
SH1 to WA#8		(\$114,581.59)													\$0.00	-\$114,581.59
WA#9		\$10,340,781.60	\$163,711.05	\$187,869.69	\$170,625.67	\$203,595.13	\$134,601.00	\$131,554.89	\$152,787.99	\$141,912.16	\$158,438.83	\$167,116.15	\$160,255.29	\$3,725,962.37	\$6,614,819.23	\$6,614,819.23
WA#10		\$285,984.85													\$257,526.92	\$28,457.93
WA#11		\$49,034.16													\$49,034.16	\$0.00
WA#12		\$180,053.72													\$180,053.72	\$0.00
WA#13		\$89,062.56													\$89,062.56	\$0.00
WA#14		\$399,355.20													\$399,355.20	\$0.00
WA#15		\$80,256.47													\$80,256.47	\$0.00
WA#16		\$215,571.04			\$31,612.62					\$24,620.41					\$137,093.51	\$78,477.53
WA#17		\$110,078.54													\$110,078.23	\$0.31
WA#18		\$355,355.20													\$355,355.20	\$0.00
WA#19		\$21,770.44	\$21,770.44							\$6,900.00		\$104,323.57	\$50,911.65	\$69,442.13	\$21,770.44	\$0.00
WA#20		\$299,649.23													\$231,577.35	\$68,071.88
		\$18,204,750.67	\$185,481.49	\$187,869.69	\$202,238.29	\$203,595.13	\$134,601.00	\$131,554.89	\$159,687.99	\$166,532.57	\$262,762.40	\$218,027.80	\$229,697.42	\$11,414,923.79	\$6,789,826.88	\$6,789,826.88
																\$18,204,750.67

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
7/18/2016

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management		Invoice Date	
\$18,204,750.67	Maximum payable fee	Maximum fee minus approved WA	\$0.00
Approved WA Amount	7/8/2016		
WA#1	\$909,960.63	WA Total Billed	WA Balance
WA#2	\$0.00	\$909,960.63	\$0.00
WA#3	\$57,750.00	\$0.00	\$0.00
WA#4 *	\$694,355.85	\$57,750.00	\$0.00
WA#5 *	\$769,236.96	\$694,355.85	\$0.00
WA#6	\$689,834.33	\$769,236.96	\$0.00
SH1 to WA#6	\$81,309.04	\$689,834.33	\$0.00
SH2 to WA#6	\$149,120.30	\$81,309.04	\$0.00
SH3 to WA#6	\$346,720.31	\$149,120.30	\$0.00
SH4 to WA#6	\$1,437,465.41	\$346,720.31	\$0.00
SH5 to WA#6	\$117,054.83	\$1,437,465.41	\$0.00
SH6 to WA#6	\$0.00	\$117,054.83	\$0.00
SH7 to WA#6	\$64,990.00	\$0.00	\$0.00
WA#8	\$574,581.59	\$64,990.00	\$0.00
SH1 to WA#8	(\$114,581.59)	\$460,000.00	\$114,581.59
WA#9	\$10,340,781.60	\$0.00	-\$114,581.59
WA#10	\$285,984.85	\$3,943,888.79	\$6,396,892.81
WA#11	\$49,034.16	\$257,526.92	\$28,457.93
WA#12	\$180,053.72	\$49,034.16	\$0.00
WA#13	\$89,062.56	\$180,053.72	\$0.00
WA#14	\$399,355.20	\$89,062.56	\$0.00
WA#15	\$80,256.47	\$399,355.20	\$0.00
WA#16	\$215,571.04	\$80,256.47	\$0.00
WA#17	\$110,078.54	\$137,093.51	\$78,477.53
WA#18	\$355,355.20	\$110,078.23	\$0.31
WA#19	\$21,770.44	\$355,355.20	\$0.00
WA#20	\$299,649.23	\$21,770.44	\$0.00
	\$23,868.68	\$255,446.03	\$44,203.20
	\$241,795.10	\$11,656,718.89	\$6,548,031.78
Amount Approved for Payment		\$0.00	\$18,204,750.67

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
7/18/2016




HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

Month and Year	June 2016	
Contractor	Dannenbaum Engineering	
Project/WA	Supplements to WA No. 6 and WA No. 20	
Invoice #	4652-01/56/XV	
Amount	\$ 245,012.49	
Date Received	07/08/2016	

Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:	\$ 241,795.10 P.R.	
		
Pilar Rodriguez, Executive Director		<u>7/14/2016</u> Date

DANNENBAUM ENGINEERING CORPORATION

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

ENGINEERING
EXCELLENCE
SINCE
1945

July 8, 2016

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

**Re: *Hidalgo County Regional Mobility Authority (HCRMA) –
Invoice for Work Authorization No. 1 (4652-01/56/XV)***

Dear Mr. Rodriguez,

Enclosed please find Invoice 465201/56/XV for all Supplements to W.A. No. 6 and W.A. No. 20 totaling \$245,012.49 of which Dannenbaum's fee \$187,275.13 with remaining being sub consultants with Dannenbaum receiving no markup.

This total includes:

- \$ 0.00 for S.W.A. No. 1 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 2 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 3 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 4 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 & No. 7 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 6 to W.A. No. 6 (Replaced Supplemental No. 6 to W.A. No. 6) at 100%
- \$ 0.00 for W.A. No. 8 at 100%
- \$ 221,143.81 for W.A. No. 9 at 57.63%
- \$ 0.00 for W.A. No. 10 at 100%
- \$ 0.00 for W.A. No. 11 at 100%
- \$ 0.00 for W.A. No. 12 at 100%
- \$ 0.00 for W.A. No. 13 at 100%
- \$ 0.00 for W.A. No. 14 at 100%
- \$ 0.00 for W.A. No. 15 at 100%
- \$ 0.00 for W.A. No. 16 at 89.68%
- \$ 0.00 for W.A. No. 17 at 100%
- \$ 0.00 for W.A. No. 18 at 100%
- \$ 0.00 for W.A. No. 19 at 100%
- \$ 23,868.68 for W.A. No. 20 at 85.25%

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

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

Total due this invoice is \$245,012.49

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

Sincerely,



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

Enclosure(s)

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

DANNENBAUM ENGINEERING CORPORATION

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

July 8, 2016

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

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

Invoice Number:
Invoice Period:

465201/56/XV
06/01/2016 - 06/30/2016

INVOICE SUMMARY

WORK ORDER NO.	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Research Planning/Immediate Operations Phase	\$909,960.63	100.00%	\$909,960.63	\$909,960.63	\$0.00
2	Advanced Planning for La Joya Relief Route (NOT APPROVED)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3	Title Reports for TCC	\$57,750.00	100.00%	\$57,750.00	\$57,750.00	\$0.00
4	Engineering Management/Partial Operations Implementation/Public Outreach	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00
5	Engineering Management/Partial Operations Implementation/Public Outreach	\$769,236.96	100.00%	\$769,236.96	\$769,236.96	\$0.00
6	Engineering Management/Partial Operations Implementation/Public Outreach	\$689,834.33	100.00%	\$689,834.33	\$689,834.33	\$0.00
SWA 1 to WO 6	Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas	\$81,309.04	100.00%	\$81,309.04	\$81,309.04	\$0.00
SWA 2 to WO 6	Value Engineering Report for SH 365	\$149,120.30	100.00%	\$149,120.30	\$149,120.30	\$0.00
SWA 3 to WO 6	IBTC Low Level Flight	\$346,720.31	100.00%	\$346,720.31	\$346,720.31	\$0.00
SWA 4 to WO 6	Engineering Management/Partial Operations Implementation/Public Outreach	\$1,437,465.41	100.00%	\$1,437,465.41	\$1,437,465.41	\$0.00
Replaced by SWA 6 to WO 6	SUE Services - SH 365	\$182,044.83	100.00%	\$182,044.83	\$182,044.83	\$0.00
SWA 5 & 7 to WO 6	Systemwide Management & Project Management Tasks	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00
8 Incl. SWA 1 to WO 8	Systemwide Management & Project Management Tasks - SH 365	\$6,563,576.63	58.28%	\$3,825,504.30	\$3,632,414.59	\$193,089.71
9 Incl. SWAs 1 & 2 to WO 9	Systemwide Management & Project Management Tasks - IBTC	\$3,777,204.97	56.98%	\$2,152,327.32	\$2,124,273.22	\$28,054.10
9 Incl. SWAs 1 & 2 to WO 9	IBTC ROW Strip Map Development	\$285,984.85	100.00%	\$285,984.85	\$285,984.85	\$0.00
10	IBTC Update Topo Survey due to VE Changes	\$49,034.16	100.00%	\$49,034.16	\$49,034.16	\$0.00
11	TRZ No. 2 / HCAD Tax Database Update	\$180,053.72	100.00%	\$180,053.72	\$180,053.72	\$0.00
12	IBTC Environmental Assessment (Regional Toll Analysis)	\$89,062.56	100.00%	\$89,062.56	\$89,062.56	\$0.00
13	Investment Grade Traffic & Revenue Study for SH365 & IBTC	\$399,355.20	100.00%	\$399,355.20	\$399,355.20	\$0.00
14	TIGER VI Grant Preparation	\$80,256.47	100.00%	\$80,256.47	\$80,256.47	\$0.00
15	Hydrologic & Hydraulic Studies	\$215,571.04	89.68%	\$193,326.54	\$193,326.54	\$0.00
16	Traffic Projections for Intersections along SH 365 & IBTC	\$110,078.54	100.00%	\$110,078.54	\$110,078.54	\$0.00
17	IBTC SUE Services	\$355,355.20	100.00%	\$355,355.20	\$355,355.20	\$0.00
18	Scenario Analysis on SH 365 Traffic and Revenue	\$21,770.44	100.00%	\$21,770.44	\$21,770.44	\$0.00
19	SH 365 & IBTC Traffic and Revenue Study Update	\$299,649.23	85.25%	\$255,446.03	\$231,577.35	\$23,868.68
20						
TOTALS		\$18,204,750.67	75.67%	\$13,775,352.99	\$13,530,340.50	\$245,012.49

TOTAL DUE THIS INVOICE:

~~\$245,012.49~~

\$241,795.10

Pay

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

July 8, 2016

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

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

Invoice Number:
Invoice Period:

465201/56/XV
06/01/2016 - 06/30/2016

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

TOTAL DUE WORK ORDER NO. 1:

\$0.00

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

Work Order No. 1:

Research Planning/Immediate Operations Phase

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

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

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

Work Order No. 1:

Research Planning/Immediate Operations Phase

Invoice Number:
Invoice Period:

485201/56/XV
06/01/2016 - 06/30/2016

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

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION

FOR CONSULTING ENGINEER'S SERVICES

Work Order No. 1:

Research Planning/Immediate Operations Phase

Invoice Number:

465201/56/XV

Invoice Period:

06/01/2016 - 06/30/2016

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

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

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

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

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

Amount Due This Invoice

\$

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

July 8, 2016

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

Work Order No. 3:
Title Report for TCC

Invoice Number:
Invoice Period:

465201/56/XV
06/01/2016 - 06/30/2016

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

TOTAL DUE WORK ORDER NO. 3:

\$0.00

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

July 8, 2016

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

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

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

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

TOTAL DUE WORK ORDER NO. 4:

\$0.00

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

Work Order No. 4:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 46520156/XV
Invoice Period: 06/01/2016 - 06/30/2016

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

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

Work Order No. 4:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:

465201/56/XV

Invoice Period:

06/01/2016 - 06/30/2016

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

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

Work Order No. 4:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

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

Amount Due This Invoice

\$

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

July 8, 2016

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

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

Invoice Number: 465201/56XV
Invoice Period: 06/01/2016 - 06/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	\$6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
B	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	\$59,425.62	100.00%	\$59,425.62	\$59,425.62	\$0.00
C	Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy including Updating Strategy (Two (2) Updates)					
D	Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-CAT12) for SH 365 Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)	\$8,484.08	100.00%	\$8,484.08	\$8,484.08	\$0.00
E	Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$3,838.98	100.00%	\$3,838.98	\$3,838.98	\$0.00
F	Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$20,012.60	100.00%	\$20,012.60	\$20,012.60	\$0.00
G	Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$10,314.08	100.00%	\$10,314.08	\$10,314.08	\$0.00
H	Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others	\$13,878.78	100.00%	\$13,878.78	\$13,878.78	\$0.00
I	Continued Public Outreach Meetings (Formal Presentation to Council) with the Appropriate Cities (Including Travel and Preparation for Meeting) (4.0 Months);	\$37,776.61	100.00%	\$37,776.61	\$37,776.61	\$0.00
J	Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$11,150.84	100.00%	\$11,150.84	\$11,150.84	\$0.00
K	Continue to Oversee IBTC (4.0 Months)	\$74,552.28	100.00%	\$74,552.28	\$74,552.28	\$0.00
L	Continue to Oversee SH 365 (Segment 1,2 and 3) (Inc. SH 365 at GSA Anzalduas Bridge)(4.0 Months)	\$1,220.88	100.00%	\$1,220.88	\$1,220.88	\$0.00
M	SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)	\$250,916.15	100.00%	\$250,916.15	\$250,916.15	\$0.00
N	Implementation of GIS Tools - Phase IA	\$34,334.89	100.00%	\$34,334.89	\$34,334.89	\$0.00
O	Implementation of Project Wise	\$20,646.28	100.00%	\$20,646.28	\$20,646.28	\$0.00
ODC	Direct Expenses	\$46,343.58	100.00%	\$46,343.58	\$46,343.58	\$0.00
		\$170,217.79	100.00%	\$170,217.79	\$170,217.79	\$0.00
	TOTALS	\$769,236.96	100.00%	\$769,236.96	\$769,236.96	\$0.00

TOTAL DUE WORK ORDER NO. 5:

\$0.00

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

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

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:
Invoice Period:

465201/56/XV
06/01/2016 - 06/30/2016

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

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/56/XV

Invoice Period: 06/01/2016 - 06/30/2016

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

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

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

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:

465201/56/XV

Invoice Period:

06/01/2016 - 06/30/2016

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

Amount Due This Invoice

\$ -

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

July 8, 2016

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

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

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

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

TOTAL DUE WORK ORDER NO. 6:

\$0.00

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

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

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:
Invoice Period:

465201/56/XV
06/01/2016 - 06/30/2016

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

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/56/XV
 Invoice Period: 06/01/2016 - 06/30/2016

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

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:
Invoice Period:

465201/56/XV
06/01/2016 - 06/30/2016

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

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

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

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

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

Amount Due This Invoice

\$ -

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

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

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

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

Amount Due This Invoice

\$ -

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

Work Order No. 6: 465201/56/XV Invoice Number: 06/01/2016 - 06/30/2016
 Supplemental Agreement No. 2 to WO 6 - Value Engineering Report for SH 365 Invoice Period:

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

Amount Due This Invoice

\$ -

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

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

Invoice Number: 465201/56/XV
Invoice Period: 05/01/2016 - 06/30/2016

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

Amount Due This Invoice

\$

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

Work Order No. 6:

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

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

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

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

Work Order No. 6:

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

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

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

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

Work Order No. 6:

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

Invoice Number: 465201/56/XV
Invoice Period: 09/01/2016 - 06/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
K. Continue to Oversee IBTC (6.0 Months) from July 1, 2013 to December 1, 2013 (continued)					
5. Oversee IBTC Drainage Studies (Nov. 1, 2013 to Dec. 31, 2013) (2.0 Months) (Delete Future WA)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead) (including previous)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. QA/QC Drainage Study (60%)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. QA/QC Low Level Flight (Aranda) (including previous)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with USBWC (1) (Combined with SH 365) in El Paso	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. Attend Meeting with USACOE (1) (Combined with SH 365)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Attend Meeting with US Fish and Wildlife (1) (Delete Future WA)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
L. Continue to Oversee SH 365 (Segment 1, 2 & 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months) from July 1, 2013 to December 31, 2013					
1. Continue to Oversee Environmental Clearance By Atkins (EA) includes Negotiating Limits to FM 1016 (Assisted by Blanton & Assoc. - Lead)	\$ 85,371.13	100.00%	\$85,371.13	\$85,371.13	\$0.00
2. Continue to Oversee Drainage Studies / Utilities / Pavement Design Produced By L&G Engineering / S&B Infrastructure including Segment No. 3. Also, (W.A. No. 1)	\$ 51,171.52	100.00%	\$51,171.52	\$51,171.52	\$0.00
3. Continue to QA/QC Drainage Study (90%)	\$ 12,937.22	100.00%	\$12,937.22	\$12,937.22	\$0.00
4. Attend Meeting With USBWC (1 Mtg. - El Paso) (including IBTC)	\$ 5,544.34	100.00%	\$5,544.34	\$5,544.34	\$0.00
5. Attend Meeting With USACOE (1 Mtg. - HST)	\$ 5,544.34	100.00%	\$5,544.34	\$5,544.34	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV) (Included in IBTC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
8. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) (W.A. No. 1)	\$ 22,267.48	100.00%	\$22,267.48	\$22,267.48	\$0.00
9. QA/QC Schematic (100%)	\$ 29,264.82	100.00%	\$29,264.82	\$29,264.82	\$0.00
10. Prepare Decision Matrix for Environmental Consultant	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Continue to Oversee Surveyors including Right of Entry Assistance for 100 Parcels (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 3,968.78	100.00%	\$3,968.78	\$3,968.78	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits (Partial Deletion, Actual meeting in future WA)	\$ 3,840.39	100.00%	\$3,840.39	\$3,840.39	\$0.00
13. Negotiate/Prepare W.A. No. 2 with L&G & S&B for PS&E Development including monitoring PS&E Development from 9/1/13 to 12/31/13 (4 Months)	\$ 42,197.02	100.00%	\$42,197.02	\$42,197.02	\$0.00
14. Negotiate/Prepare W.A. No. 2 for DOS and Quintanilla for SH 365 (Assist by Aranda & Associates)	\$ 71,198.50	100.00%	\$71,198.50	\$71,198.50	\$0.00
15. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)(Inc. Prep Time)	\$ 7,139.82	100.00%	\$7,139.82	\$7,139.82	\$0.00
16. Assist HDR in Developing TIFIA Application (NOT in this supplemental)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
M. Continue to Oversee SH 365 Segment No. 4 (US 281 / Military) (6.0 Months) from July 1, 2013 to December 1, 2013					
1. Oversee Environmental Clearance by Atkins (Included in Item L.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Oversee Engineer in Development of Drainage / Utilities / Schematic / Survey / Warrant Studies / Illumination Studies (6.0 Months)	\$ 59,802.88	100.00%	\$59,802.88	\$59,802.88	\$0.00
3. Negotiate / Prepare WA No. 3 for TEDSI for Preparation of PS&E and Monitor PS&E for 11/1/13 to 12/31/13 (2.0 Months)	\$ 24,628.72	100.00%	\$24,628.72	\$24,628.72	\$0.00
4. Continue to Meet With City of Pharr including Development of Exhibits to Analyze SH 365 (Segment No. 4) (US 281 / I Road / San Juan Area) (2 Mtgs)	\$ 6,480.28	100.00%	\$6,480.28	\$6,480.28	\$0.00

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

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

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
N. Implementation of GIS Tools					
User Requirements					
1. Conduct Stakeholder and Program Management Team GIS user requirements meeting	\$ 3,716.08	100.00%	\$3,716.08	\$3,716.08	\$0.00
2. Develop GIS user requirements documentation and implementation plan	\$ 4,323.28	100.00%	\$4,323.28	\$4,323.28	\$0.00
3. Present user requirements and implementation plan to Stakeholders and Program Management Team	\$ 621.23	100.00%	\$621.23	\$621.23	\$0.00
Database					
1. Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central database with ProjectWise documents	\$ 31,428.96	100.00%	\$31,428.96	\$31,428.96	\$0.00
2. QA/QC existing and HCRMA specific GIS database for compliance with Requirements	\$ 4,176.43	100.00%	\$4,176.43	\$4,176.43	\$0.00
1. Develop GIS roadway information management tools on Dannenbaum's application development server	\$ 12,629.60	100.00%	\$12,629.60	\$12,629.60	\$0.00
2. Integrate document access through ArcGIS Server website application to documents being managed through ProjectWise	\$ 3,788.88	100.00%	\$3,788.88	\$3,788.88	\$0.00
3. QA/QC / unit testing of the GIS roadway information management tools	\$ 8,913.68	100.00%	\$8,913.68	\$8,913.68	\$0.00
4. Migrate GIS roadway information management tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment	\$ 1,569.60	100.00%	\$1,569.60	\$1,569.60	\$0.00
5. Develop GIS roadway information management tools user manual documentation and conduct user training	\$ 3,088.30	100.00%	\$3,088.30	\$3,088.30	\$0.00
ROW Acquisition Tools					
1. Develop ROW acquisition tools on Dannenbaum's application development server	\$ 3,788.88	100.00%	\$3,788.88	\$3,788.88	\$0.00
2. QA/QC / unit testing of the ROW acquisition tools	\$ 2,543.01	100.00%	\$2,543.01	\$2,543.01	\$0.00
3. Migrate ROW acquisition tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS server hosting environment	\$ 1,569.60	100.00%	\$1,569.60	\$1,569.60	\$0.00
4. Develop ROW acquisition tools user manual documentation and conduct user training	\$ 2,773.71	100.00%	\$2,773.71	\$2,773.71	\$0.00
Utility Adjustment Tools					
1. Develop utility adjustment tools on Dannenbaum's application development server	\$ 18,944.40	100.00%	\$18,944.40	\$18,944.40	\$0.00
2. QA/QC / unit testing of the utility adjustment tools	\$ 9,228.27	100.00%	\$9,228.27	\$9,228.27	\$0.00
3. Migrate utility adjustment tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS server hosting environment	\$ 1,569.60	100.00%	\$1,569.60	\$1,569.60	\$0.00
4. Develop utility adjustment tools user manual documentation and conduct user training	\$ 2,773.71	100.00%	\$2,773.71	\$2,773.71	\$0.00
Helpdesk					
1. Tech Support	\$ 5,993.12	100.00%	\$5,993.12	\$5,993.12	\$0.00
Data Maintenance					
1. Perform database updates and maintenance to keep information current	\$ 46,268.40	100.00%	\$46,268.40	\$46,268.40	\$0.00
O. Implementation of Project Wise					
1. PMC Training (x1 brownbag session via Web)	\$ 503.98	100.00%	\$503.98	\$503.98	\$0.00
2. On-going Support (6 months)	\$ 4,736.16	100.00%	\$4,736.16	\$4,736.16	\$0.00
3. Project Wise End User Training (x4 brown bag training sessions via Web to teach ANY End user how to manage documents in a Project Wise document controlled environment)	\$ 3,242.48	100.00%	\$3,242.48	\$3,242.48	\$0.00
4. Develop HCRMA Project Wise and GIS data management business process documentation	\$ 5,246.28	100.00%	\$5,246.28	\$5,246.28	\$0.00

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

Work Order No. 6:

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

Invoice Number: 465201/56XV
Invoice Period: 09/01/2016 - 09/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
P. Negotiate Oversee Toll Integrator (Consultants) from July 1, 2013 to December 31, 2013					
1. Finalize Previous Selection / Negotiate / Prepare Contract and WA No. 1 to Develop Overall Toll Strategy for Loop with HDR Assistance	\$ 2,653.83	100.00%	\$2,653.83	\$2,653.83	\$0.00
2. Negotiate / Prepare WA No. 2 to Prepare Preliminary Engineering for SH 365 Toll Integrator with HDR Assistance (Next WA)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Oversee / Manage WA No. 1 - Toll Integrator (Consultants) (Overall Toll Strategy for Loop) (3 Months)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee / Manage WA No. 2 - Toll Integrator (Consultants) (Preliminary Engineering for SH 365 (Next WA)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Q. Develop / Procure / Negotiate Services for various Consultants to be used on SH 365 and IBTC					
1. Assist E.D. to Develop RFP, Procurement Services and Negotiate Contracts for appraisal consultants for both SH 365 and IBTC (Develop Post-Assume three (3) Appraisals)	\$ 5,933.78	100.00%	\$5,933.78	\$5,933.78	\$0.00
2. Assist E.D. to Develop RFP, Procurement Services and Negotiate Contracts for title company consultants for both SH 365 and IBTC (Develop Post-Assume three (3) consultants)	\$ 5,933.78	100.00%	\$5,933.78	\$5,933.78	\$0.00
3. Assist E.D. to Develop RFP, Procurement Services and Negotiate Contracts for Right-of-Way Agents for both SH 365 and IBTC (Develop Post-Assume three (3) Agents)	\$ 5,933.78	100.00%	\$5,933.78	\$5,933.78	\$0.00
R. Value Engineering - IBTC Pre- and Post-Workshop					
1. Project Management	\$ 3,714.78	100.00%	\$3,714.78	\$3,714.78	\$0.00
2. Pre-Workshop Planning, information review, draft functional analysis	\$ 6,481.36	100.00%	\$6,481.36	\$6,481.36	\$0.00
3. Prepare Draft VE report, circulate for comment, finalize VE report	\$ 18,642.52	100.00%	\$18,642.52	\$18,642.52	\$0.00
Value Engineering Working (Mon-Fri) (IBTC)					
1. Travel time allowance (IBTC)	\$ 16,378.40	100.00%	\$16,378.40	\$16,378.40	\$0.00
2. VE Workshop (IBTC)	\$ 86,113.44	100.00%	\$86,113.44	\$86,113.44	\$0.00
R. Additional Tasks Required from September 1, 2013 to December 31, 2013					
1. Additional field effort based on TxDOT Pharr District Comment to Draft EA	\$ 12,930.43	100.00%	\$12,930.43	\$12,930.43	\$0.00
2. ETT Sharyland Utility / AEP Transmission Project	\$ 55,061.80	100.00%	\$55,061.80	\$55,061.80	\$0.00
3. VRF Bond sale documentation	\$ 16,650.45	100.00%	\$16,650.45	\$16,650.45	\$0.00
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	\$ 3,370.00	100.00%	\$3,370.00	\$3,370.00	\$0.00
Meals (\$30.00 / DAY)	\$ 1,320.00	100.00%	\$1,320.00	\$1,320.00	\$0.00
Rental Car	\$ 1,860.00	100.00%	\$1,860.00	\$1,860.00	\$0.00
Air Travel	\$ 10,400.00	100.00%	\$10,400.00	\$10,400.00	\$0.00
Parking	\$ 426.00	100.00%	\$426.00	\$426.00	\$0.00
Mileage	\$ 215.00	100.00%	\$215.00	\$215.00	\$0.00
Overnight Mail - letter size	\$ 2,250.00	100.00%	\$2,250.00	\$2,250.00	\$0.00
Courier Services	\$ 2,600.00	100.00%	\$2,600.00	\$2,600.00	\$0.00
Photocopies BW (8.5 X 11)	\$ 2,120.00	100.00%	\$2,120.00	\$2,120.00	\$0.00
Photocopies BW (11 X 17)	\$ 1,088.30	100.00%	\$1,088.30	\$1,088.30	\$0.00
Photocopies Color (8.5 X 11)	\$ 590.00	100.00%	\$590.00	\$590.00	\$0.00
Photocopies Color (11 X 17)	\$ 2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
Color Graphics on Foam Board	\$ 1,860.00	100.00%	\$1,860.00	\$1,860.00	\$0.00
Newspaper Advertisement	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

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

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
DIRECT EXPENSES (Continued)					
Court Reporter (Public Hearings & Transcription)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Translator (English to Spanish or Sign Language)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Outreach Liaison (6 Months - July - December, 2013)	\$ 90,000.00	100.00%	\$90,000.00	\$90,000.00	\$0.00
Accounting Support Services	\$ 10,000.00	100.00%	\$10,000.00	\$10,000.00	\$0.00
IT / Support Services (includes time on Project Wise Implementation / Data Organization @ 60 hrs)	\$ 12,800.00	100.00%	\$12,800.00	\$12,800.00	\$0.00
Bing Maps Annual Subscription Fee	\$ 5,000.00	100.00%	\$5,000.00	\$5,000.00	\$0.00
Management Support Services	\$ 48,000.00	100.00%	\$48,000.00	\$48,000.00	\$0.00
Community Action Support	\$ 54,000.00	100.00%	\$54,000.00	\$54,000.00	\$0.00
Totals	\$ 1,437,465.41		\$ 1,437,465.41	\$ 1,437,465.41	\$ -

Amount Due This Invoice

\$ -

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

Work Order No. 6:

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

Invoice Number:
Invoice Period:

465201/56/XV
06/01/2016 - 06/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
Oversight of Utility Exposures and Potholing for SH 365 from FM 1018/Conway Ave. to US 281/Military Highway (not including from 0.45 miles East of Spur 600 to FM 2557/Stewart Rd. along US 281/Military Highway)					
1. Coordination with SUE Provider, Utility Companies and Surveyors	\$ 1,678.91	100.00%	\$1,678.91	\$1,678.91	\$0.00
2. Review of Utility Exposure and Potholing Data	\$ 7,925.92	100.00%	\$7,925.92	\$7,925.92	\$0.00
Compensable Utility Exposures					
Utility Locating Services	\$ 56,950.00	100.00%	\$56,950.00	\$56,950.00	\$0.00
Mobilization/Demobilization	\$ 2,700.00	100.00%	\$2,700.00	\$2,700.00	\$0.00
Reimbursables (Traffic Control & Per Diem)	\$ 3,740.00	100.00%	\$3,740.00	\$3,740.00	\$0.00
Non-Compensable Utility Exposures (Permitted)					
Utility Locating Services	\$ 38,700.00	100.00%	\$38,700.00	\$38,700.00	\$0.00
Mobilization/Demobilization	\$ 2,700.00	100.00%	\$2,700.00	\$2,700.00	\$0.00
Reimbursables (Traffic Control & Per Diem)	\$ 2,660.00	100.00%	\$2,660.00	\$2,660.00	\$0.00
Subtotal - SA #5	\$ 117,054.83		\$ 117,054.83	\$ 117,054.83	\$ -
Compensable Utility Exposures - SA #7 - Additional 27 Exposures					
Utility Locating Services	\$ 46,580.00	100.00%	\$46,580.00	\$46,580.00	\$0.00
Mobilization/Demobilization	\$ 2,700.00	100.00%	\$2,700.00	\$2,700.00	\$0.00
Reimbursables (Traffic Control & Per Diem)	\$ 4,970.00	100.00%	\$4,970.00	\$4,970.00	\$0.00
Non-Compensable Utility Exposures (Permitted) - SA #7 - Additional 27 Exposures					
Utility Locating Services	\$ 9,430.00	100.00%	\$9,430.00	\$9,430.00	\$0.00
Reimbursables (Traffic Control & Per Diem)	\$ 1,310.00	100.00%	\$1,310.00	\$1,310.00	\$0.00
Subtotal - SA #7	\$ 64,990.00		\$ 64,990.00	\$ 64,990.00	\$ -
Totals	\$ 182,044.83		\$ 182,044.83	\$ 182,044.83	\$ -

Amount Due This Invoice

\$

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

July 8, 2016

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

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

Invoice Number: 46520156/XV
Invoice Period: 06/01/2016 - 06/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	SYSTEMWIDE MANAGEMENT					
2	Systemwide General Administrative Support	\$27,250.00	100.00%	\$27,250.00	\$27,250.00	\$0.00
3	Cost and Scheduling Controls	\$17,500.00	100.00%	\$17,500.00	\$17,500.00	\$0.00
4	Coordination with TxDOT Staff (All Projects)	\$14,000.00	100.00%	\$14,000.00	\$14,000.00	\$0.00
5	HCMPQ Coordination	\$2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
6	Meetings with Stakeholders (All Projects)	\$32,000.00	100.00%	\$32,000.00	\$32,000.00	\$0.00
7	Public Outreach	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
8	Offsite Drainage Coordination	\$34,970.00	100.00%	\$34,970.00	\$34,970.00	\$0.00
	Overweight / Oversize (OW/OS) Corridor Implementation	\$24,600.00	100.00%	\$24,600.00	\$24,600.00	\$0.00
	PROJECT MANAGEMENT					
A	Project Management SH 365 (Segment 1: from US 281 to McCall Rd; Segment 2: from McCall Rd to FM 396; Segment 3: Along US 281 to BSIF; and Segment 4: FM 396 to FM 1016)					
	Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 4)(Assisted by Blanton and Associates)	\$51,000.00	100.00%	\$51,000.00	\$51,000.00	\$0.00
B	Manage ROW Strip Map and parcel plats (Segment 1: 0031 QHA @ 6 months)	\$28,800.00	100.00%	\$28,800.00	\$28,800.00	\$0.00
C	Manage ROW Strip Map and parcel plats (Segments 2 & 4: 0032 & 0034 DLS @ 6 months)	\$28,800.00	100.00%	\$28,800.00	\$28,800.00	\$0.00
D	Manage ROW Strip Map and parcel plats (Segment 3: 0033 TEDSI @ 3 months)	\$24,000.00	100.00%	\$24,000.00	\$24,000.00	\$0.00
E	Coordinate submittal and processing of final schematic (All Segments)	\$9,600.00	100.00%	\$9,600.00	\$9,600.00	\$0.00
F	Manage PS&E (Segment 1: 0031 S&B @ 6 months)	\$4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
G	Manage PS&E (Segments 2 & 4: 0032 & 0034 L&G @ 6 months)	\$4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
H	Manage PS&E (Segment 3: 0033 TEDSI @ 6 months)	\$3,200.00	100.00%	\$3,200.00	\$3,200.00	\$0.00
I	Coordinate ROW Acquisition (Segments 1, 2, and 3)	\$13,600.00	100.00%	\$13,600.00	\$13,600.00	\$0.00
J	Coordinate Utility Relocations (Segments 1, 2, 3, and 4)	\$6,560.00	100.00%	\$6,560.00	\$6,560.00	\$0.00
	Project Management IBTC (Segment 1: Interchange with SH 365 to Floodway Bridge; Segment 2: Floodway Bridge to Valley View Interchange to I-2; Segment 3: Valley View Interchange to FM 493)					
A	Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 3)(Assisted by Blanton and Associates)	\$64,000.00	100.00%	\$64,000.00	\$64,000.00	\$0.00
ODC	Direct Expenses	\$60,520.00	100.00%	\$60,520.00	\$60,520.00	\$0.00
	TOTALS	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00

TOTAL DUE WORK ORDER NO. 8:

\$0.00

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

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

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
SYSTEMWIDE MANAGEMENT					
1. Systemwide General Administrative Support (including coordination with HCRMA Executive Director's Office)					
A. Briefings on consultant activity, stakeholder coordination, and general RMA business matters	\$ 2,250.00	100.00%	\$2,250.00	\$2,250.00	\$0.00
B. Briefings on ideas to mitigate risks or issues that arise during plan design, ROW acquisition, and utility relocations	\$ 2,250.00	100.00%	\$2,250.00	\$2,250.00	\$0.00
C. Support for consultant invoice reviews (monthly) (6 Engineers; 5 Surveyors; 1 Environmental)					
1. SH 365 - Environmental (0020 Atkins)	\$ 1,325.00	100.00%	\$1,325.00	\$1,325.00	\$0.00
2. SH 365 - Survey (0031 QHA)	\$ 1,325.00	100.00%	\$1,325.00	\$1,325.00	\$0.00
3. SH 365 - Survey (0032/0034 DLS)	\$ 1,325.00	100.00%	\$1,325.00	\$1,325.00	\$0.00
4. SH 365 - Survey (0033 TEDSI)	\$ 1,325.00	100.00%	\$1,325.00	\$1,325.00	\$0.00
5. SH 365 - Engineering (0031 S&B)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
6. SH 365 - Engineering (0032/0034 L&G)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
7. SH 365 - Engineering (0033 TEDSI)	\$ 3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00
D. Support for Board packet preparation (planning, finance, and full Board) (monthly)	\$ 3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00
E. Support for contract management (create contracts, work authorizations, and supplemental agreements)	\$ 2,750.00	100.00%	\$2,750.00	\$2,750.00	\$0.00
F. Technical review of legal documents.					
2. Cost and Scheduling Controls					
A. Maintain document control efforts to record all HCRMA files (via ProjectWise) (weekly)	\$ 4,350.00	100.00%	\$4,350.00	\$4,350.00	\$0.00
B. Keep cost accounting up to date (input cost data)	\$ 4,350.00	100.00%	\$4,350.00	\$4,350.00	\$0.00
C. Develop monthly operating cashflows	\$ 2,800.00	100.00%	\$2,800.00	\$2,800.00	\$0.00
D. Update of Project Development Strategic Plan for construction cost updates, scheduling updates, revenue sources updates, etc.	\$ 2,800.00	100.00%	\$2,800.00	\$2,800.00	\$0.00
E. Provide updated cashflows to financial advisor	\$ 1,600.00	100.00%	\$1,600.00	\$1,600.00	\$0.00
F. Review financial plan update results with HCRMA staff	\$ 1,600.00	100.00%	\$1,600.00	\$1,600.00	\$0.00
3. Coordination with TxDOT Staff (All Projects)	\$ 14,000.00	100.00%	\$14,000.00	\$14,000.00	\$0.00
4. HCMPO Coordination	\$ 2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
5. Meetings with stakeholders (All Projects)					
A. HCRMA	\$ 6,000.00	100.00%	\$6,000.00	\$6,000.00	\$0.00
B. State	\$ 9,500.00	100.00%	\$9,500.00	\$9,500.00	\$0.00
C. Hidalgo County	\$ 8,500.00	100.00%	\$8,500.00	\$8,500.00	\$0.00
D. Municipalities	\$ 8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
6. Public Outreach	\$ 8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
7. Offsite Drainage Coordination					
A. Implement conditions of the Inter Local Agreement	\$ 5,345.00	100.00%	\$5,345.00	\$5,345.00	\$0.00
B. Coordinate outfall locations	\$ 10,125.00	100.00%	\$10,125.00	\$10,125.00	\$0.00
C. Participate in review for reimbursement agreements and verify scope of work and cost estimates for each outfall project to be funded by HCRMA local funding	\$ 19,500.00	100.00%	\$19,500.00	\$19,500.00	\$0.00

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

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

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

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

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
I. Coordinate ROW Acquisition (Segments 1, 2, and 3) 1. Coordinate data input into web-based interface server 2. Coordinate with HCRMA Legal Team Title Reports, Appraisals on ROW acquisition 3. Coordinate with ROW - Agent Title Reports, Appraisals on ROW acquisition	\$ 4,800.00 \$ 5,200.00 \$ 3,600.00	100.00% 100.00% 100.00%	\$4,800.00 \$5,200.00 \$3,600.00	\$4,800.00 \$5,200.00 \$3,600.00	\$0.00 \$0.00 \$0.00
J. Coordinate Utility Relocations (Segments 1, 2, 3, and 4) 1. Manage Subsurface utility exposures SUE (RODS SUE as subconsultant to PMC)	\$ 6,560.00	100.00%	\$6,560.00	\$6,560.00	\$0.00
2. Project Management IBTC (Segment 1: Interchange with SH 365 to Floodway Bridge; Segment 2: Floodway Bridge to Valley View Interchange to I-2; Segment 3: Valley View Interchange to FM 493) A. Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 3)(Assisted by Blanton and Associates) 1. Review draft documents including development of classification letter 2. Respond to RFI's to complete environmental documents 3. Coordination with TxDOT Pharr District and Austin ENV including development of classification letter	\$ 23,500.00 \$ 22,500.00 \$ 18,000.00	100.00% 100.00% 100.00%	\$23,500.00 \$22,500.00 \$18,000.00	\$23,500.00 \$22,500.00 \$18,000.00	\$0.00 \$0.00 \$0.00
Direct Expenses Lodging / Hotel (\$100 / day) Meals (\$30 / day) Rental Car Parking Overnight Mail - letter size Courier Services Photocopies B/W (8.5 x 11) Photocopies B/W (11 x 17) Photocopies Color (8.5 x 11) Photocopies Color (11 x 17) Color Graphics on Foam Board Public Outreach Liaison Accounting Support Services IT / Support Services Community Action Support / Special Projects	\$ 250.00 \$ 100.00 \$ 218.00 \$ 62.00 \$ 1,490.00 \$ 2,000.00 \$ 1,800.00 \$ 300.00 \$ 900.00 \$ 1,250.00 \$ 1,250.00 \$ 10,500.00 \$ 7,500.00 \$ 8,400.00 \$ 24,500.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$250.00 \$100.00 \$218.00 \$62.00 \$1,490.00 \$2,000.00 \$1,800.00 \$300.00 \$900.00 \$1,250.00 \$1,250.00 \$10,500.00 \$7,500.00 \$8,400.00 \$24,500.00	\$250.00 \$100.00 \$218.00 \$62.00 \$1,490.00 \$2,000.00 \$1,800.00 \$300.00 \$900.00 \$1,250.00 \$1,250.00 \$10,500.00 \$7,500.00 \$8,400.00 \$24,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Totals	\$ 460,000.00		\$ 460,000.00	\$ 460,000.00	\$ -

Amount Due This Invoice

\$

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

July 8, 2016

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

Work Order No. 9, Including Supplemental WOs #1 & #2 to WO #9
Systemwide Management & Project Management Tasks

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
LUMP SUM PORTION (INCEPTION THROUGH 02/29/2016)						
1	SH 365 (Segments 1 - 4)					
2	Program Management (including Design Management)	\$3,197,230.66	100.00%	\$3,197,230.66	\$3,197,230.66	\$0.00
	Construction Management	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal SH 365	\$3,197,230.66		\$3,197,230.66	\$3,197,230.66	\$0.00
1	IBTC (Segments 1 - 3)					
2	Program Management (including Design Management)	\$2,073,646.88	100.00%	\$2,073,646.88	\$2,073,646.88	\$0.00
	Construction Management	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal IBTC	\$2,073,646.88		\$2,073,646.88	\$2,073,646.88	\$0.00
	SUBTOTAL LUMP SUM PORTION	\$5,270,877.54	100.00%	\$5,270,877.54	\$5,270,877.54	\$0.00
SPECIFIED RATE PORTION (03/01/2016 THROUGH COMPLETION)						
1	SH 365 (Segments 1 - 4)					
2	Program Management (including Design Management)	\$1,432,682.55	35.92%	\$514,601.01	\$364,215.79	\$150,385.22
	Construction Management	\$1,933,663.42	5.88%	\$113,672.63	\$70,968.14	\$42,704.49
	Subtotal SH 365	\$3,366,345.97		\$628,273.64	\$435,183.93	\$193,089.71
1	IBTC (Segments 1 - 3)					
2	Program Management (including Design Management)	\$1,311,740.31	6.00%	\$78,680.44	\$50,626.34	\$28,054.10
	Construction Management	\$391,817.78	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal IBTC	\$1,703,558.09		\$78,680.44	\$50,626.34	\$28,054.10
	SUBTOTAL SPECIFIED RATE PORTION	\$5,069,904.06	13.94%	\$706,954.08	\$485,810.27	\$221,143.81
	GRAND TOTALS WORK ORDER NO. 9	\$10,340,781.60	57.81%	\$5,977,831.62	\$5,756,687.81	\$221,143.81

TOTAL DUE WORK ORDER NO. 9:

\$221,143.81

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

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

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
SH 365 (Segments 1 - 4)					
1. Program Management (including Design Management)					
Dannenbaum Engineering Corporation					
Program Manager	\$243,187.57	100.00%	\$243,187.57	\$243,187.57	\$0.00
Deputy Project Manager	\$340,583.16	100.00%	\$340,583.16	\$340,583.16	\$0.00
QA/QC Officer	\$106,284.55	100.00%	\$106,284.55	\$106,284.55	\$0.00
Senior Engineer (V) - Civil (Review)	\$74,380.42	100.00%	\$74,380.42	\$74,380.42	\$0.00
Senior Engineer (V) - Bridge (Review)	\$74,380.42	100.00%	\$74,380.42	\$74,380.42	\$0.00
Senior Engineer (V) - Hydro (Review)	\$32,541.43	100.00%	\$32,541.43	\$32,541.43	\$0.00
Project Engineer IV - Project Coordination	\$664,098.66	100.00%	\$664,098.66	\$664,098.66	\$0.00
Senior Designer	\$178,482.39	100.00%	\$178,482.39	\$178,482.39	\$0.00
Civil Engineer III - Schedule / Project Controls	\$258,228.00	100.00%	\$258,228.00	\$258,228.00	\$0.00
Civil Engineer III - Utility Engineer	\$277,601.00	100.00%	\$277,601.00	\$277,601.00	\$0.00
Engineer I	\$86,890.96	100.00%	\$86,890.96	\$86,890.96	\$0.00
Administrative Assistant / Document Control	\$130,882.00	100.00%	\$130,882.00	\$130,882.00	\$0.00
Administrative Assistant	\$54,046.58	100.00%	\$54,046.58	\$54,046.58	\$0.00
Direct Expenses	\$137,723.52	100.00%	\$137,723.52	\$137,723.52	\$0.00
Public Outreach Liaison	\$115,000.00	100.00%	\$115,000.00	\$115,000.00	\$0.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	\$92,040.00	100.00%	\$92,040.00	\$92,040.00	\$0.00
Aranda & Associates, Inc.					
Blanton & Associates, Inc.					
Unintech Consulting Engineers, Inc.					
Subtotal - Program Management (including Design Management)	\$3,197,230.66		\$3,197,230.66	\$ 3,197,230.66	\$ -
2. Construction Management					
Senior Construction Manager	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Engineer (Civil)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Scheduler / Project Controls	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Assistant Construction Engineer	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Administrative Assistant / Document Control	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Construction Management	\$0.00		\$ -	\$ -	\$ -
Subtotal SH 365 (Segments 1 - 4)	\$3,197,230.66		\$ 3,197,230.66	\$ 3,197,230.66	\$ -

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

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

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
IBTC (Segments 1 - 3)					
1. Program Management (including Design Management)					
Dannenbaum Engineering Corporation					
Program Manager	\$94,754.51	100.00%	\$94,754.51	\$94,754.51	\$0.00
Deputy Project Manager	\$196,733.01	100.00%	\$196,733.01	\$196,733.01	\$0.00
QA/QC Officer	\$73,755.84	100.00%	\$73,755.84	\$73,755.84	\$0.00
Senior Engineer (V) - Civil (Review)	\$61,015.18	100.00%	\$61,015.18	\$61,015.18	\$0.00
Senior Engineer (V) - Bridge (Review)	\$60,574.96	100.00%	\$60,574.96	\$60,574.96	\$0.00
Senior Engineer (V) - Hydro (Review)	\$74,145.00	100.00%	\$74,145.00	\$74,145.00	\$0.00
Project Engineer IV - Project Coordination	\$197,165.96	100.00%	\$197,165.96	\$197,165.96	\$0.00
Senior Designer	\$137,329.30	100.00%	\$137,329.30	\$137,329.30	\$0.00
Civil Engineer III - Schedule / Project Controls	\$129,400.67	100.00%	\$129,400.67	\$129,400.67	\$0.00
Civil Engineer III - Utility Engineer	\$168,409.00	100.00%	\$168,409.00	\$168,409.00	\$0.00
Engineer I	\$114,789.66	100.00%	\$114,789.66	\$114,789.66	\$0.00
Administrative Assistant / Document Control	\$95,163.38	100.00%	\$95,163.38	\$95,163.38	\$0.00
Administrative Assistant	\$28,386.60	100.00%	\$28,386.60	\$28,386.60	\$0.00
Direct Expenses	\$115,823.81	100.00%	\$115,823.81	\$115,823.81	\$0.00
Public Outreach Liaison	\$115,000.00	100.00%	\$115,000.00	\$115,000.00	\$0.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	\$87,360.00	100.00%	\$87,360.00	\$87,360.00	\$0.00
Aranda & Associates, Inc.	\$171,840.00	100.00%	\$171,840.00	\$171,840.00	\$0.00
Blanton & Associates, Inc.	\$152,000.00	100.00%	\$152,000.00	\$152,000.00	\$0.00
Unitech Consulting Engineers, Inc.	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Program Management (including Design Management)	\$2,073,646.88		\$ 2,073,646.88	\$ 2,073,646.88	\$ -
2. Construction Management					
Senior Construction Manager	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Engineer (Civil)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Scheduler / Project Controls	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Assistant Construction Engineer	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Administrative Assistant / Document Control	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Construction Management	\$0.00		\$ -	\$ -	\$ -
Subtotal IBTC (Segments 1 - 3)	\$2,073,646.88		\$ 2,073,646.88	\$ 2,073,646.88	\$ -
Totals - Lump Sum Portion Only	\$5,270,877.54		\$ 5,270,877.54	\$ 5,270,877.54	\$ -

Amount Due This Invoice

\$

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

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

Invoice Number 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

SH 365 (Segments 1 - 4)

Program Management (including Design Management)

Classification	Hours	Specified Rate	Amount
Program Manager	33.00	\$314.59	\$10,381.47
Deputy Project Manager	26.00	\$227.70	\$5,920.20
QA/QC Officer	43.00	\$292.49	\$12,577.07
Senior Engineer (V) - Civil Review	5.75	\$176.09	\$1,012.52
Senior Engineer (V) - Bridge Review	0.00	\$176.09	\$0.00
Senior Engineer (V) - Hydro Review	0.00	\$176.09	\$0.00
Project Engineer IV - Project Coordination	146.00	\$157.87	\$23,049.02
Senior Designer	711.50	\$97.15	\$69,122.23
Civil Engineer III - Scheduler / Project Controls	0.00	\$130.55	\$0.00
Civil Engineer III - Utility Engineer / Project Survey Support	43.50	\$130.55	\$5,678.93
Engineer I	121.50	\$97.15	\$11,803.73
Administrative Assistant / Document Control	74.00	\$60.72	\$4,493.28
Administrative Assistant / ENV Support	0.00	\$60.72	\$0.00
Pathfinder - Government Liaison			\$5,000.00
Direct Expenses			\$1,346.77
Subtotal Program Management (including Design Management)	1,204.25		\$150,385.22

SH 365 Program Management Budget: \$1,432,682.55

Billed to Date: \$514,601.01

Balance of SH 365 Program Management Budget: \$918,081.54

Construction Management

Classification	Hours	Specified Rate	Amount
Deputy Sr. Construction Manager	0.00	\$227.70	\$0.00
QA/QC Officer	11.00	\$292.49	\$3,217.39 0.00
Construction Engineer (Civil)	99.00	\$176.09	\$17,432.91
Construction Field Engineer - Scheduler / Project Controls	105.00	\$130.55	\$13,707.75
ENV Compliance Officer	15.00	\$130.55	\$1,958.25
Administrative Assistant / Document Control	66.00	\$60.72	\$4,007.52
Assistant Construction Engineer (EIT) / Document Control	24.50	\$97.17	\$2,380.67
Direct Expenses			\$0.00
Subtotal Construction Management	320.50		\$42,704.49

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

Billed to Date: \$113,672.63

Balance of SH 365 Construction Management Budget: \$1,819,990.79

\$39,487.19 P.R.

Pay ONLY for

THIS 12th.

7/18/2016

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

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

Invoice Number 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

IBTC (Segments 1 - 3)

Program Management (including Design Management)

Classification	Hours	Specified Rate	Amount
Program Manager	8.00	\$314.59	\$2,516.72
Deputy Project Manager	5.00	\$227.70	\$1,138.50
QA/QC Officer	0.00	\$292.49	\$0.00
Senior Engineer (V) - Civil Review	0.00	\$176.09	\$0.00
Senior Engineer (V) - Bridge Review	0.00	\$176.09	\$0.00
Senior Engineer (V) - Hydro Review	69.00	\$176.09	\$12,150.21
Project Engineer IV - Project Coordination	37.00	\$157.87	\$5,841.19
Senior Designer	0.00	\$97.15	\$0.00
Civil Engineer III - Scheduler / Project Controls	0.00	\$130.55	\$0.00
Civil Engineer III - Utility Engineer / Project Survey Support	0.00	\$130.55	\$0.00
Engineer I	0.00	\$97.15	\$0.00
Administrative Assistant / Document Control	1.00	\$60.72	\$60.72
Administrative Assistant / ENV Support	0.00	\$60.72	\$0.00
Pathfinder - Government Liaison			\$5,000.00
Direct Expenses			\$1,346.76
Subtotal Program Management (including Design Management)	120.00		\$28,054.10

IBTC Program Management Budget:	\$1,311,740.31
Billed to Date:	\$78,680.44
Balance of IBTC Program Management Budget:	\$1,233,059.87

Construction Management

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

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

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

July 8, 2016

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

Work Order No. 10:

IBTC ROW Strip Map Development - Aranda & Associates, Inc.

Invoice Number:
Invoice Period:

465201/56/XV
06/01/2016 - 06/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	IBTC ROW Strip Map Development A. Design, create and define ROW acquisition parcels within proposed ROW route 1. Update Boundary Base-Survey in area of new location 2. Update the research and abstract of parent tract vesting deeds & ownership 3. Research & abstract for easement, ROW & severances within parent tract vesting deeds 4. Coordinate with ROW design engineer - design of proposed ROW route 5. Coordination with others to correlate IBTC ROW with FM493 ROW 6. Field work to survey, measure and gather data as needed B. Create & prepare full set of ROW plans including Title Sheet, Parcel Index and Plan Sheets	\$156,883.38 \$22,300.00 \$10,494.00 \$10,494.00 \$8,402.88 \$8,402.88 \$19,676.00 \$49,331.71	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$156,883.38 \$22,300.00 \$10,494.00 \$10,494.00 \$8,402.88 \$8,402.88 \$19,676.00 \$49,331.71	\$156,883.38 \$22,300.00 \$10,494.00 \$10,494.00 \$8,402.88 \$8,402.88 \$19,676.00 \$49,331.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TOTALS	\$285,984.85	100.00%	\$285,984.85	\$285,984.85	\$0.00

TOTAL DUE WORK ORDER NO. 10:

\$0.00

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

July 8, 2016

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

Work Order No. 11:
IBTC Update Topo Survey due to VE Changes

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Aranda & Associates, Inc. Ground Control Survey / Aerial Photogrammetric Survey for IBTC					
	A. Set and layout target panels	\$4,442.40	100.00%	\$4,442.40	\$4,442.40	\$0.00
	B. Survey each target point using RTK/VRS Fast Static GPS Observations	\$4,666.86	100.00%	\$4,666.86	\$4,666.86	\$0.00
	C. 3-wire leveling survey across each target	\$8,024.90	100.00%	\$8,024.90	\$8,024.90	\$0.00
	D. Prepare & submit report to Photogrammetry Consultant of xyz values of each target	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
	Direct Expense - Panel Materials	\$1,400.00	100.00%	\$1,400.00	\$1,400.00	\$0.00
	Subtotal - Aranda & Associates, Inc.	\$18,534.16		\$18,534.16	\$18,534.16	\$0.00
1	Aerial Data Service, Inc. Ground Control Survey / Aerial Photogrammetric Survey for IBTC					
	Aerial Photogrammetric Survey	\$30,500.00	100.00%	\$30,500.00	\$30,500.00	\$0.00
	Subtotal - Aerial Data Service, Inc.	\$30,500.00		\$30,500.00	\$30,500.00	\$0.00
	TOTALS	\$49,034.16	100.00%	\$49,034.16	\$49,034.16	\$0.00

TOTAL DUE WORK ORDER NO. 11:

\$0.00

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

July 8, 2016

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

Work Order No. 12:

TRZ No. 2 / HCAD Tax Database Update - Aranda & Associates, Inc.

Invoice Number:
Invoice Period:

465201/56/XV
06/01/2016 - 06/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	TRZ / HCAD Tax Database Updating a. Research and gather property information b. Map out properties and input information into HCAD's GIS Database c. Coordination with HCAD for the assignment of R-numbers and the updating of HCAD's records	\$85,701.00 \$0.00 \$94,352.72	100.00% 0.00% 100.00%	\$85,701.00 \$0.00 \$94,352.72	\$85,701.00 \$0.00 \$94,352.72	\$0.00 \$0.00 \$0.00
	TOTALS	\$180,053.72	100.00%	\$180,053.72	\$180,053.72	\$0.00

TOTAL DUE WORK ORDER NO. 12:

\$0.00

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

July 8, 2016

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

Work Order No. 13:

IBTC Environmental Assessment (Regional Toll Analysis) - C&M Associates, Inc.

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

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

TOTAL DUE WORK ORDER NO. 13:

\$0.00

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

July 8, 2016

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

Work Order No. 14:

Investment Grade Traffic & Revenue Study for SH 365 & IBTC - C&M Associates, Inc.

Invoice Number:

465201/56/XV

Invoice Period:

06/01/2016 - 06/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Investment Grade Traffic and Revenue Study for SH 365 and IBTC					
	1. Project Management	\$13,511.15	100.00%	\$13,511.15	\$13,511.15	\$0.00
	2. Review Existing Information	\$14,665.94	100.00%	\$14,665.94	\$14,665.94	\$0.00
	3. Field Data Collection and Survey					
	1. Traffic Counts	\$7,867.36	100.00%	\$7,867.36	\$7,867.36	\$0.00
	2. OD Survey	\$7,973.92	100.00%	\$7,973.92	\$7,973.92	\$0.00
	3. Focus Group SP Survey	\$12,053.63	100.00%	\$12,053.63	\$12,053.63	\$0.00
	4. Sped Monitoring / Streaming	\$6,730.56	100.00%	\$6,730.56	\$6,730.56	\$0.00
	4. Socioeconomic Analysis					
	1. Update socioeconomic forecast	\$20,568.84	100.00%	\$20,568.84	\$20,568.84	\$0.00
	2. International Trade	\$12,364.64	100.00%	\$12,364.64	\$12,364.64	\$0.00
	5. Travel Demand Modeling and Toll Diversion					
	1. Travel Demand Model	\$29,812.57	100.00%	\$29,812.57	\$29,812.57	\$0.00
	2. Toll Diversion Model	\$25,704.56	100.00%	\$25,704.56	\$25,704.56	\$0.00
	6. Opening Year Traffic					
	1. Opening Year Trip Tables	\$10,138.64	100.00%	\$10,138.64	\$10,138.64	\$0.00
	2. Traffic Estimates	\$11,435.70	100.00%	\$11,435.70	\$11,435.70	\$0.00
	7. Future Year Forecast					
	1. Future Years Trip Tables	\$10,138.64	100.00%	\$10,138.64	\$10,138.64	\$0.00
	2. Future Years Traffic Estimates	\$11,435.70	100.00%	\$11,435.70	\$11,435.70	\$0.00
	8. Sensitivity / Scenario Analysis	\$24,421.21	100.00%	\$24,421.21	\$24,421.21	\$0.00
	9. Traffic and Revenues Forecast	\$26,025.07	100.00%	\$26,025.07	\$26,025.07	\$0.00
	10. Documentation	\$26,025.07	100.00%	\$26,025.07	\$26,025.07	\$0.00
	Direct Expenses - Travel	\$4,482.00	100.00%	\$4,482.00	\$4,482.00	\$0.00
	Traffic Count	\$25,000.00	100.00%	\$25,000.00	\$25,000.00	\$0.00
	OD Survey (Aisage, US)	\$40,000.00	100.00%	\$40,000.00	\$40,000.00	\$0.00
	OD Survey (CYMA, Mexico)	\$16,000.00	100.00%	\$16,000.00	\$16,000.00	\$0.00
	Socioeconomic Study (TXP)	\$35,000.00	100.00%	\$35,000.00	\$35,000.00	\$0.00
	Phone Interviews	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
	TOTALS	\$399,355.20	100.00%	\$399,355.20	\$399,355.20	\$0.00

TOTAL DUE WORK ORDER NO. 14:

\$0.00

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

July 8, 2016

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

Work Order No. 15:
TIGER IV Grant Application for SH 365 - HDR Engineering, Inc.

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	TIGER IV Grant Application for SH 365					
2	Project Management	\$9,837.76	100.00%	\$9,837.76	\$9,837.76	\$0.00
3	Project Kick-off Conference Call	\$3,587.88	100.00%	\$3,587.88	\$3,587.88	\$0.00
4	Support for Decision-Making Process	\$3,587.84	100.00%	\$3,587.84	\$3,587.84	\$0.00
5	Review Available Data for Selected Project	\$5,485.96	100.00%	\$5,485.96	\$5,485.96	\$0.00
6	Develop Economic Model	\$9,583.08	100.00%	\$9,583.08	\$9,583.08	\$0.00
7	Produce and Validate BCA Results	\$5,347.08	100.00%	\$5,347.08	\$5,347.08	\$0.00
8	Summary of Project Risks and Mitigation Strategies	\$5,231.36	100.00%	\$5,231.36	\$5,231.36	\$0.00
9	Develop Supplementary Documentation	\$10,092.32	100.00%	\$10,092.32	\$10,092.32	\$0.00
	Prepare & Review Full TIGER IV Application	\$24,559.44	100.00%	\$24,559.44	\$24,559.44	\$0.00
	Direct Expenses	\$2,943.75	100.00%	\$2,943.75	\$2,943.75	\$0.00
	TOTALS	\$80,256.47	100.00%	\$80,256.47	\$80,256.47	\$0.00

TOTAL DUE WORK ORDER NO. 15:

\$0.00

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

July 8, 2016

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

Work Order No. 16:

Hydrologic & Hydraulic Study - Civil Systems Engineering, Inc.

Invoice Number:

Invoice Period:

465201/56/XV
06/01/2016 - 06/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Hydrologic & Hydraulic Study for IBTC & SH 365	\$12,612.60	95.00%	\$11,981.97	\$11,981.97	\$0.00
2	Coordination and Meetings	\$7,244.16	100.00%	\$7,244.16	\$7,244.16	\$0.00
3	Data Collection and Assimilation	\$8,408.40	100.00%	\$8,408.40	\$8,408.40	\$0.00
4	Sites Visits / Field Reconnaissance	\$15,307.60	100.00%	\$15,307.60	\$15,307.60	\$0.00
5	LIDAR Data Processing	\$24,255.00	100.00%	\$24,255.00	\$24,255.00	\$0.00
6	Outfall Systems Subbasin Delineations	\$12,504.80	100.00%	\$12,504.80	\$12,504.80	\$0.00
7	Estimation of Subbasin Hydrologic Parameters & Runoff Computations	\$16,859.92	70.00%	\$11,801.94	\$11,801.94	\$0.00
8	Hydrologic & Hydraulic Impact & Mitigation Analysis (8 outfalls to E. Donna Drain)	\$17,506.72	100.00%	\$17,506.72	\$17,506.72	\$0.00
9	Hydrologic & Hydraulic Impact & Mitigation Analysis (7 outfalls to Mission Inlet)	\$31,973.48	95.00%	\$30,374.81	\$30,374.81	\$0.00
10	Hydrologic & Hydraulic Impact & Mitigation Analysis (15 outfalls to S. Floodwater)	\$13,884.64	85.00%	\$11,801.94	\$11,801.94	\$0.00
11	Floodplain Storage Volume Impact and Mitigation	\$10,952.48	100.00%	\$10,952.48	\$10,952.48	\$0.00
12	South Floodwater Channel Hydrologic & Hydraulic Modeling (open & closed gate)	\$10,370.36	85.00%	\$8,814.81	\$8,814.81	\$0.00
13	South Floodwater Channel Hydrologic Impact Modeling (Roadway Floodplain Fill & Conveyance Encroachment)	\$8,516.20	0.00%	\$0.00	\$0.00	\$0.00
14	Hydraulic Analysis of Equalizing Structures at Donna Lake	\$19,468.68	90.00%	\$17,521.81	\$17,521.81	\$0.00
	H&H Report	\$5,706.00	85.00%	\$4,850.10	\$4,850.10	\$0.00
	Direct Expenses					
	TOTALS	\$215,571.04	89.68%	\$193,326.54	\$193,326.54	\$0.00

TOTAL DUE WORK ORDER NO. 16:

\$0.00

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

July 8, 2016

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

Work Order No. 17:

Traffic Projections for Intersections along SH 365 & IBTC - C&M Associates

Invoice Number:

465201/56/XV

Invoice Period:

06/01/2016 - 06/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Traffic Projections for Intersections along SH 365 & IBTC					
2	Project Management	\$11,098.76	100.00%	\$11,098.76	\$11,098.76	\$0.00
	Traffic Projections for Signal Warrant along IBTC					
	1) IBTC at FM 2447 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	2) IBTC at Cesar Chavez Rd. - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3) IBTC at FM 907 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4) IBTC at S. Tower Rd. - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	5) IBTC at Border Rd. - Partial Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	6) IBTC at Unnamed Rd. (Stn. 583+00) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	7) IBTC at FM 493 - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
3	Traffic Projections for Signal Warrant along SH 365					
	1) SH 365 at Trosper Rd. - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	2) SH 365 at FM 1016 - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3) SH 365 at Anzalduas Connector - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3a) SH 365 at Anzalduas Connector - Diamond Intersection (without Extension)	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4) SH 365 at FM 494 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4a) SH 365 at FM 494 - Diamond Intersection (without Extension)	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	5) SH 365 at SP 115 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	6) SH 365 at SH 336 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	7) SH 365 at FM 2061 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	8) SH 365 at FM 3072 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	9) SH 365 at US 281 (Cage Blvd.) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	10) SH 365 at Anaya Rd. - Diamond T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	11) SH 365 at Highline Rd. - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	12) SH 365 at US 281 (Military Hwy.) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
4	Documentation	\$19,660.32	100.00%	\$19,660.32	\$19,660.32	\$0.00
	Direct Expenses	\$2,202.00	100.00%	\$2,202.00	\$2,202.00	\$0.00
	TOTALS	\$110,078.54	100.00%	\$110,078.54	\$110,078.54	\$0.00

TOTAL DUE WORK ORDER NO. 17:

\$0.00

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

July 8, 2016

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

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

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	IBTC SUE Services - from the Interchange with SH 365 to I-2 and from the Valley View Interchange to FM 493	\$10,510.00	100.00%	\$10,510.00	\$10,510.00	\$0.00
2	Quality Level D					
2	Verify previously completed record research, both in field and in office	\$6,735.00	100.00%	\$6,735.00	\$6,735.00	\$0.00
3	Request additional as-built information, including TxDOT utility permits and new construction					
3	Contact and provide utility owners with the project "footprint" and request location markup information of their utility	\$4,455.00	100.00%	\$4,455.00	\$4,455.00	\$0.00
4	Designation and survey of existing utilities, excluding storm	\$114,705.00	100.00%	\$114,705.00	\$114,705.00	\$0.00
5	Correlate records with designation data and previously surveyed appurtenances to update utility mapping					
5	QA/QC	\$33,510.00	100.00%	\$33,510.00	\$33,510.00	\$0.00
6	Direct Expenses	\$9,330.00	100.00%	\$9,330.00	\$9,330.00	\$0.00
	Mileage					
	Airfare	\$1,635.20	100.00%	\$1,635.20	\$1,635.20	\$0.00
	Quality Level A (1)	\$900.00	100.00%	\$900.00	\$900.00	\$0.00
	Depth = 0.00 Feet to 4.99 Feet					
	Depth = 5.00 Feet to 9.99 Feet	\$48,600.00	100.00%	\$48,600.00	\$48,600.00	\$0.00
	Depth = 10.00 Feet to 14.99 Feet	\$68,200.00	100.00%	\$68,200.00	\$68,200.00	\$0.00
	Depth = 15.00 Feet to 19.99 Feet	\$31,875.00	100.00%	\$31,875.00	\$31,875.00	\$0.00
	Mobilization / Demobilization	\$14,100.00	100.00%	\$14,100.00	\$14,100.00	\$0.00
	Per Diem (including Meals and Lodging	\$5,400.00	100.00%	\$5,400.00	\$5,400.00	\$0.00
		\$5,400.00	100.00%	\$5,400.00	\$5,400.00	\$0.00
	TOTALS	\$355,355.20	100.00%	\$355,355.20	\$355,355.20	\$0.00

TOTAL DUE WORK ORDER NO. 18:

\$0.00

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

July 8, 2016

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

Work Order No. 19:

Scenario Analysis on SH 365 Traffic and Revenue - C&M Associates

Invoice Number: 465201/56/XV
Invoice Period: 06/01/2016 - 06/30/2016

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

TOTAL DUE WORK ORDER NO. 19:

\$0.00

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

July 8, 2016

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

Work Order No. 20:

SH 365 & IBTC Investment Grade Traffic & Revenue Study Update - C&M Associates

Invoice Number:
Invoice Period:

465201/56/XV
06/01/2016 - 06/30/2016

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Project Management & QA/QC	\$12,839.45	84.83%	\$10,892.18	\$8,837.87	\$2,054.31
2	Updating the Current Model	\$109,762.10	100.00%	\$109,762.10	\$99,174.27	\$10,587.83
3	Incorporating the TxDOT LRGV TDM	\$15,499.04	100.00%	\$15,499.04	\$14,452.05	\$1,046.99
4	Traffic and Revenue Projection	\$34,518.42	100.00%	\$34,518.42	\$32,611.08	\$1,907.34
5	Sensitivity Analysis	\$7,659.23	74.95%	\$5,740.45	\$1,298.10	\$4,442.35
6	Risk Analysis	\$7,628.65	5.10%	\$389.43	\$389.43	\$0.00
7	Documentation	\$21,277.02	80.48%	\$17,124.38	\$13,294.52	\$3,829.86
8	Financial Community Support	\$26,085.32	0.00%	\$0.00	\$0.00	\$0.00
	Direct Expenses	\$64,380.00	95.56%	\$61,520.03	\$61,520.03	\$0.00
	TOTALS	\$299,649.23	85.25%	\$255,446.03	\$231,577.35	\$23,868.68

TOTAL DUE WORK ORDER NO. 20:

\$23,868.68

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

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

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

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

Fax

Date

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

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

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Fax

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

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

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


Louis H. Jones, Jr., P.E.	713-520-9570	July 5, 2016
Print Name - Company Official /DBE Liaison Officer	Phone	Date
shari.bricarell@dannenbaum.com	713-527-6442	
Email	Fax	

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

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

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


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

Louis H. Jones, Jr., P.E.		713-520-9570	July 5, 2016
Print Name - Company Official /DBE Liaison Officer	Signature	Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Blanton & Associates, Inc.	Program Mgmt	\$ 130,531.88	4.52%	\$ 0.00	\$ 44,454.74	\$ 86,077.14
*	Aranda & Associates, Inc.	Program Mgmt	\$ 397,469.80	13.77%	\$ 0.00	\$ 400,510.64	\$ (3,040.84)
*	Barrera Torres Infrastructure, PLLC	Program Mgmt	\$ 22,933.66	0.79%	\$ 0.00	\$ 0.00	\$ 22,933.66
*	C&M Associates, Inc.	Program Mgmt	\$ 70,000.00	2.43%	\$ 0.00	\$ 70,000.00	\$ 0.00
*	Aerial Data Service	Program Mgmt	\$ 63,885.56	2.21%	\$ 0.00	\$ 63,885.56	\$ 0.00
	HDR Engineering, Inc.	Program Mgmt	\$ 218,116.66	7.56%	\$ 0.00	\$ 124,109.75	\$ 94,006.91
	RODS Subsurface Utility Engineering Inc.	SUE Services	\$ 172,440.00	5.97%	\$ 0.00	\$ 172,440.00	\$ 0.00

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office


Louis H. Jones, Jr., P.E.		
Print Name - Company Official /DBE Liaison Officer	Signature	
shari.bricarell@dannenbaum.com		
Email		
		713-520-9570
		Phone
		713-527-6442
		Fax
		Date
		July 5, 2016

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

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


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

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

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

Signature
713-520-9570
Phone
713-527-6442
Fax
Date July 5, 2016

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

[illegible]

Louis H. Jones, Jr., P.E.	
Print Name - Company Official /DBE Liaison Officer	
shari.bricarell@dannenbaum.com	
Email	
	
Signature	
713-520-9570	713-520-9570
	Phone
	713-527-6442
	Fax

Subprovider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of (Mo./Yr.) June / 201

Work Authorization No. 10

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

Date _____

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

Work Authorization No. 11

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

Fax

Date _____

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

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

Date _____

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) June / 201

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

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

Fax

Date _____

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

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

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

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

Date _____

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) June / 201

Work Authorization No. 15

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

Date _____

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

[illegible]

Louis H. Jones, Jr., P.E.	713-520-9570
Print Name - Company Official /DBE Liaison Officer	Phone
shari.bricarell@dannenbaum.com	713-527-6442
Email	Fax

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

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

Date _____

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

\$ 5,000,000.00

\$ 13,204,750.67

\$ 18,204,750.67

\$ 355,355.20

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

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

Email

Fax

Date _____

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

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

Date _____

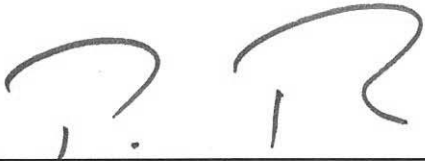
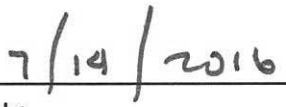


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

Month and Year	June 2016	
Contractor	Bracewell, LLP Attorneys at Law	
Project/WA	General - Projects	
Invoice #	21653931	07/11/2016
Amount	\$ 14,558.99	
Date Received	07/14/2016	

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

Bracewell LLP
ATTORNEYS AT LAW

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

Remittance Page

July 11, 2016
035858
INVOICE NO: 21653931
04996

Client: Hidalgo County Regional Mobility Authority HCRMA
Matter: General Counsel - Projects
Matter No: 035858.000005

Please Remit Total Balance Due

\$ 14,558.99

Please Return this Remittance Page with Your Payment

Pay ↑

WIRE TRANSFER INFORMATION

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

PR
7/14/2016



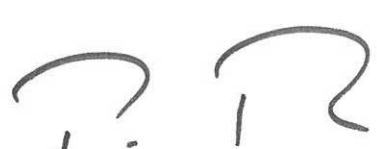
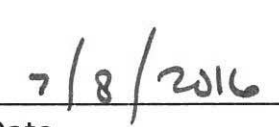


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

Month and Year	June 2016	
Contractor	Law Office of Richard A. Cantu, P.C.	
Project/WA		
Invoice #	10298	Date: 07/06/2016
Amount	\$ 8,459.46	
Date Sent	07/08/2016	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Aquisition Coordinator		
  _____ Date 7/8/16		
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
  _____ Date 7/8/2016		

Escobedo & Cardenas, LLP
3700 N. 10th, Ste. 210
McAllen, Texas 78501
Ph: 956-630-2222
Fx: 956-630-2223

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

Hidalgo County Regional Mobility Authority HCRMA

July 6, 2016
Invoice No.: 10298

Total Fees for Professional Services Rendered **\$8,459.46**

Fees for Professional Services \$8,459.46

Total Current Billing for this Mater

\$8,459.46

Pay ↑
1 - 1 R
7/8/2016

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Sendero
Acquisition Services
State Highway 365

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

Amount Approved for Payment

Billing Date	Invoices											Total Paid to Date	
Billing Amount													\$514,930.00



Approved for Payment
Pilar Rodriguez
Executive Director

7/19/2016
Date

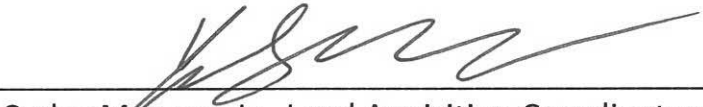
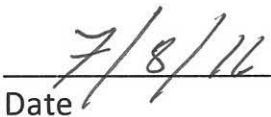
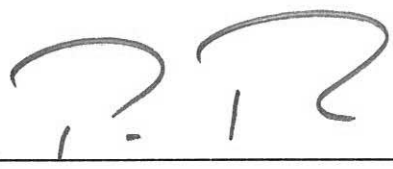
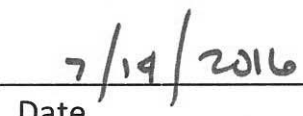


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

Month and Year	June 2016	
Contractor	Sendero Acquisitions	
Project/WA		
Invoice #	6302016SH365	Date: 06/30/2016
Amount	\$ 32,870.00	
Date Sent	07/08/2016	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Aquisition Coordinator		
  _____ Date 7/8/16		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
  _____ Date 7/14/2016		

1. 1
7/14/2016
124

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Sendero
Acquisition Services
International Bridge Trade Corridor

Billing Date	Invoices												Total Paid to Date
	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	
Billing Amount	\$6,650.00	\$24,700.00	\$29,700.00	\$68,940.00	\$168,240.00	\$113,220.00	\$64,375.00	\$84,090.00	\$148,995.00	\$141,743.50	\$50,810.00	\$44,635.00	\$946,098.50

Billing Date	Invoices						Total Paid to Date				
	6/30/2015	7/31/2015	8/31/2015	10/31/2015	12/31/2015	1/31/2016					
Billing Amount	\$26,650.00	\$21,425.00	\$15,155.00	\$8,805.00	\$4,050.00	\$9,180.00	\$10,815.00	\$9,800.00	\$3,625.00	\$2,750.00	\$1,061,978.50
										<u>\$2,750.00</u>	
										Amount Approved for Payment	



Approved for Payment
Pilar Rodriguez
Executive Director

7/19/2016
Date

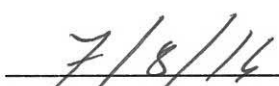


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

Month and Year	June 2016	
Contractor	Sendero Acquisitions	
Project/WA		
Invoice #	6302016IBTC	Date: 06/30/2016
Amount	\$ 2,750.00	
Date Sent	07/08/2016	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Aquisition Coordinator		
  _____ Date 7/8/16		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
  _____ Date 7/14/2016		



P. O. Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

Bill To:
HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd. 4th floor
Pharr, TX 78577

Date	Invoice #
6/30/16	6302016IBTC

Item	Quantity	Description	Terms	Project	
			Net 30	IBTC	
				Rate	Amount
Sendero Acquisitions - IBTC		Title and Closing Service - Upon attending Closing		\$ 240.00	\$ -
Sendero Acquisitions- IBTC		Negotiation Service - completed closing of parcel		\$ 1,250.00	\$ -
Sendero Acquisitions- IBTC		Title and Closing Service - Issue title policy		\$ 360.00	\$ -
Sendero Acquisitions- IBTC: Parcels AAQ-240, AAQ-242	2	On the April 2015 bill, we charged only \$1,350 for the 30% Condemnation. The contract states this milestone is \$2,100. The \$750 is the difference for these parcels. Please call us with any questions.		\$ 750.00	\$ 1,500.00
Halff Associates - IBTC		Negotiation Service - Offer Letter		\$ 1,150.00	\$ -
Halff Associates - IBTC		Title and Closing Service - upon submission of payment packet or issuance of final offer letter		\$ 480.00	\$ -
Halff Associates - IBTC		Title and Closing Service - Upon attending Closing		\$ 240.00	\$ -
Halff Associates - IBTC		Title and Closing Service - Issue title policy		\$ 360.00	\$ -
Halff Associates - IBTC		Negotiation Service - completed closing of parcel		\$ 1,250.00	\$ -
Halff Associates - IBTC		Personal Property - Submitting Master File		\$ 1,100.00	\$ -
Halff Associates - IBTC		Residential Relocation - completed/master file		\$ 1,625.00	\$ -
Relocation Manager - John Reed	10	Relocation Manager - John Reed		\$ 125.00	\$ 1,250.00
			TOTAL		2,750.00

Pay ↑
7/14/2016

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

SAMES Engineering
Surveying Services
International Bridge Trade Corridor

Billing Date	Invoices				WA Invoiced to Date	WA Balance
	4/5/2016	5/4/2016	7/6/2016			
WA#1	WA Amount				\$2,935.00	\$0.00
WA#2	\$2,935.00				\$13,567.50	\$0.00
WA#3	\$13,567.50	\$10,595.00			\$10,595.00	\$2,490.00
WA#4	\$13,085.00		\$4,060.00		\$4,060.00	\$0.00
WA#5	\$4,060.00		\$12,375.00		\$12,375.00	\$0.00
	\$46,022.50	\$16,502.50	\$10,595.00		\$43,532.50	\$2,490.00
						\$46,022.50

Amount Approved for Payment



Approved for Payment
Pilar Rodriguez
Executive Director

7/19/2016
Date



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	06/01/16 - 06/30/16	
Contractor	SAMES	
Project/WA	IBTC Segment 0010 WA #4	
Invoice #	1	Date: 7/61/16
Amount	\$ 4,060.00	
Date Sent	7/6/16	

Date Received		
Received by		
Recommendation:	<u>ML</u> Approval	_____ Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	<u>7/14/16</u>
Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	<u>7/14/2016</u>

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



INVOICE PERIOD: 06/01/16 through 6/30/16

INVOICE AMOUNT: \$ 4,060.00

July 6, 2016

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

RE: Work Authorization #4 on SH 365 Segment 0010
Invoice No. 1

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of June 2016 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory: 2016-06-16, 2016-06-27.

The following is attached:

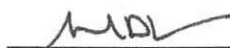
- Invoice No. 1 (June)
- H-3 Form
- Work Schedule

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

TASK
FC150: FIELD SURVEY
<i>Parcel 5-B, Work Authorization No. 4, has been completed as requested.</i>
<i>Parcel 36-B, Work Authorization No. 4, has been completed as requested.</i>
<i>Parcel 80, Work Authorization No. 4, has been completed as requested.</i>

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

Sincerely,



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



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

June 2016 INVOICE



Bill Through: 6/30/2016
Client: HCRMA
Contract: PROJECT SEGMENT 0010
WA No.: 4

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
150	Field Survey Coordination of Survey- Parcel 5-B	SAMES, Inc.	\$435.00	\$0.00	0.00%	\$435.00	100.0%	\$0.00	\$435.00
	SUBTOTAL (FUNCTION 110) =		\$435.00	\$0.00	0%	\$435.00	100%	\$0.00	\$435.00
150	Field Survey Coordination of Survey- Parcel 36-B	SAMES, Inc.	\$1,670.00	\$0.00	0.00%	\$1,670.00	100.0%	\$0.00	\$1,670.00
	SUBTOTAL (FUNCTION 110) =		\$1,670.00	\$0.00	0%	\$1,670.00	100%	\$0.00	\$1,670.00
150	Field Survey Coordination of Survey- Parcel 80	SAMES, Inc.	\$1,955.00	\$0.00	0.00%	\$1,955.00	100.0%	\$0.00	\$1,955.00
	SUBTOTAL (FUNCTION 110) =		\$1,955.00	\$0.00	0%	\$1,955.00	100%	\$0.00	\$1,955.00
	Direct Expenses	FIRM-X	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	Direct Expenses		\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00
	SUBTOTAL (FUNCTION 170) =		\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
	Contract Total =		\$4,060.00	\$0.00		\$4,060.00		\$0.00	\$4,060.00
TOTAL THIS INVOICE =									\$4,060.00

Pay

2/16/2016

SAMES, Inc.

Work Authorization No. 4

EXHIBIT C WORK SCHEDULE Work Authorization No. 4

HCMA

Task Description		Start Date	End Date	Duration	2016						
					JAN	FEB	MAR	APR	MAY	JUN	JUL
Modifications for SH 365 Parcel: 5-B											
Coordination, Administration and Research		6-May-16	30-Jun-16	2 Months							
Field Work		6-May-16	1-Jun-16	3 Weeks							
Office Work/Delivery Preparations		6-May-16	1-Jun-16	3 Weeks							
Modifications for SH 365 Parcel: 36-B											
Coordination, Administration and Research		6-May-16	30-Jun-16	2 Months							
Field Work		6-May-16	1-Jun-16	3 Weeks							
Office Work/Delivery Preparations		6-May-16	1-Jun-16	3 Weeks							
Modifications for SH 365 Parcel: 80											
Coordination, Administration and Research		6-May-16	30-Jun-16	2 Months							
Field Work		6-May-16	1-Jun-16	3 Weeks							
Office Work/Delivery Preparations		6-May-16	1-Jun-16	3 Weeks							

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) JUNE / 2015

Contract #: Segment 0100
Date of Execution: 2/29/2010

Date of Execution: 2/29/2016

Prime Provider: _____
 Sames, Inc. _____
 Total Contract Amount: _____

Work Authorization No.: 4

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

Approved Supplemental Agreements:

\$8,647.00

800-451-4514

4,000.00

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

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

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

Print Name - Company Official /DBE Liaison Officer

Signature _____

Phone

Date _____

Email


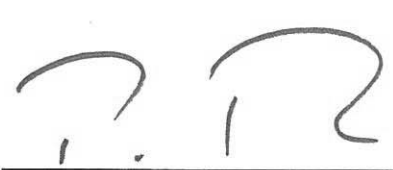
Fax



REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	06/01/16 - 06/30/16	
Contractor	SAMES	
Project/WA	IBTC Segment 0010 WA #5	
Invoice #	1	Date: 7/6/16
Amount	\$ 12,375.00	
Date Sent	7/6/16	

Date Received		
Received by		
Recommendation:	<u>M.C.</u> Approval	_____ Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		Date <u>7/11/16</u>
Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date <u>7/14/2016</u>

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



INVOICE PERIOD: 06/01/16 through 6/30/16

INVOICE AMOUNT: \$ 12,375.00

July 6, 2016

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

RE: Work Authorization #5 on SH 365 Segment 0010
Invoice No. 1

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of June 2016 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory: 2016-06-28, 2016-06-30

The following is attached:

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

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

TASK
FC150: FIELD SURVEY
<i>Parcel 107-A, 107-B, Work Authorization No. 5, has been completed as requested.</i>
<i>Parcel 13P2-A, 13P2-B, Work Authorization No. 5, has been completed as requested.</i>
<i>Parcel 102, Work Authorization No. 5, has been completed as requested.</i>
<i>Parcel 24, Work Authorization No. 5, has been completed as requested.</i>
<i>Parcel 25, Work Authorization No. 5, has been completed as requested.</i>
<i>Parcel 25-A, Work Authorization No. 5, has been completed as requested.</i>
<i>Parcel 26, Work Authorization No. 5, has been completed as requested.</i>
<i>Parcel 27, Work Authorization No. 5, has been completed as requested.</i>

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

Sincerely,

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



Project: PROJECT SEGMENT 0032
Limits: From McCall Road to FM 396
CSJ: 3627-01-001
County: HIDALGO

June 2016 INVOICE



Bill Through: 6/30/2016
Client: HCRMA
Contract: PROJECT SEGMENT 0010
WA No.: 5

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
150	Field Survey Coordination of Survey- Parcel 107-A, 107-B	SAMES, Inc.	\$1,450.00	\$0.00	0.00%	\$1,450.00	100.0%	\$0.00	\$1,450.00
	SUBTOTAL (FUNCTION 110) =		\$1,450.00	\$0.00	0%	\$1,450.00	100%	\$0.00	\$1,450.00
150	Field Survey Coordination of Survey- Parcel 13P2 A, 13P2 B	SAMES, Inc.	\$1,250.00	\$0.00	0.00%	\$1,250.00	100.0%	\$0.00	\$1,250.00
	SUBTOTAL (FUNCTION 110) =		\$1,250.00	\$0.00	0%	\$1,250.00	100%	\$0.00	\$1,250.00
150	Field Survey Coordination of Survey- Parcel 102	SAMES, Inc.	\$1,160.00	\$0.00	0.00%	\$1,160.00	100.0%	\$0.00	\$1,160.00
	SUBTOTAL (FUNCTION 110) =		\$1,160.00	\$0.00	0%	\$1,160.00	100%	\$0.00	\$1,160.00
150	Field Survey Coordination of Survey- Parcel 24	SAMES, Inc.	\$2,240.00	\$0.00	0.00%	\$2,240.00	100.0%	\$0.00	\$2,240.00
	SUBTOTAL (FUNCTION 110) =		\$2,240.00	\$0.00	0%	\$2,240.00	100%	\$0.00	\$2,240.00
150	Field Survey Coordination of Survey- Parcel 25	SAMES, Inc.	\$1,565.00	\$0.00	0.00%	\$1,565.00	100.0%	\$0.00	\$1,565.00
	SUBTOTAL (FUNCTION 110) =		\$1,565.00	\$0.00	0%	\$1,565.00	100%	\$0.00	\$1,565.00
150	Field Survey Coordination of Survey- Parcel 25-A	SAMES, Inc.	\$2,340.00	\$0.00	0.00%	\$2,340.00	100.0%	\$0.00	\$2,340.00
	SUBTOTAL (FUNCTION 110) =		\$2,340.00	\$0.00	0%	\$2,340.00	100%	\$0.00	\$2,340.00
150	Field Survey Coordination of Survey- Parcel 26	SAMES, Inc.	\$1,260.00	\$0.00	0.00%	\$1,260.00	100.0%	\$0.00	\$1,260.00
	SUBTOTAL (FUNCTION 110) =		\$1,260.00	\$0.00	0%	\$1,260.00	100%	\$0.00	\$1,260.00
150	Field Survey Coordination of Survey- Parcel 27	SAMES, Inc.	\$1,110.00	\$0.00	0.00%	\$1,110.00	100.0%	\$0.00	\$1,110.00
	SUBTOTAL (FUNCTION 110) =		\$1,110.00	\$0.00	0%	\$1,110.00	100%	\$0.00	\$1,110.00
	Direct Expenses								
	Direct Expenses	FIRM-X	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	SUBTOTAL (FUNCTION 170) =		\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	\$0.00
	Contract Total =		\$12,375.00	\$0.00		\$12,375.00		\$0.00	\$12,375.00

TOTAL THIS INVOICE = \$12,375.00

12/1/2016
Pay

Progress Assessment Report for month of (Mo./Yr.) June / 2014

\$22,325.00

[illegible]

702-8883
Fax

**EXHIBIT C
WORK SCHEDULE
Work Authorization No. 5**

SAMES, Inc.
Work Authorization No. 5

HCRMA				2016						
Task Description	Start Date	End Date	Duration	JAN	FEB	MAR	APR	MAY	JUN	JUL
Modifications for SH 365 Parcels: 24, 25, 25A, 26, 27	12-May-16	31-Jul-16	2 Months							
Coordination, Administration and Research	12-May-16	3-Jun-16	3 Weeks							
Field Work	12-May-16	3-Jun-16	3 Weeks							
Office Work/Delivery Preparations	12-May-16	3-Jun-16	3 Weeks							
Modifications for SH 365 Parcels: 107A, 13P2, 102	23-May-16	31-Jul-16	2 Months							
Coordination, Administration and Research	23-May-16	10-Jun-16	3 Weeks							
Field Work	23-May-16	10-Jun-16	3 Weeks							
Office Work/Delivery Preparations	23-May-16	10-Jun-16	3 Weeks							
Modifications for SH 365 Parcel: 20, 108, 110-113	27-May-16	31-Jul-16	2 Months							
Coordination, Administration and Research	27-May-16	17-Jun-16	3 Weeks							
Field Work	27-May-16	17-Jun-16	3 Weeks							
Office Work/Delivery Preparations	27-May-16	17-Jun-16	3 Weeks							



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

Month and Year	July 2016	
Contractor	Law Office of Richard A. Cantu, P.C.	
Project/WA		
Invoice #	Cause #CCD-0353-G	Date: 07/15/2016
Amount	\$ 4,500.00	
Date Sent	07/18/2016	

Date Received		
Received by		
Recommendation:	_____ Approval	_____ Disapproval
Comments:		
_____ Carlos Moreno, Jr., Land Aquisition Coordinator		_____ Date
Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:		
_____ Pilar Rodriguez, Executive Director		<u>7/18/2016</u> Date

LAW OFFICE OF RICHARD A. CANTU, P.C.
A Professional Corporation
5307 North McColl Road, McAllen, Texas 78502
Telephone (956) 630-6330 * Facsimile (956) 631-6552

Richard A. Cantu
E-Mail: richard@cantulawcompany.com

Paralegal:
Martha A. Ramirez
E-Mail: mr Ramirez203@aol.com

July 15, 2016

Celia Gaona, Chief Auditor
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd., 4th Floor
Pharr, Texas 78577

RE: Cause No. CCD-0353-G; Hidalgo County Regional Mobility Authority vs. Antonio Banda, Emma Banda, United States of America - Internal Revenue Service, Security First Federal Credit Union, Correctly Known as Security First Credit Union, a Credit Union, Truck Insurance Exchange, and Patterson, Boyd & Lowery, P.C. a Texas Professional Corporation

Dear Ms. Gaona:

Enclosed please find a copy of the signed Order Granting Nonsuit in regards to the above-referenced case. Please advise as how it will be best to handle the payment of the Special Commissioners in the amount of \$1,500.00.

Thank you for your courtesy and attention to the above.

Sincerely,

LAW OFFICE OF RICHARD A. CANTU, PC

Richard A. Cantu

Richard A. Cantu

RAC:mcr

Enclosure

7/18/2016

Approved

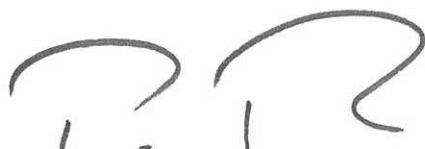
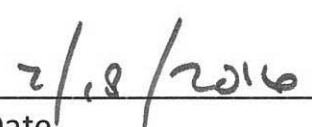



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

Month and Year	July 2016	
Contractor	Law Office of Richard A. Cantu, P.C.	
Project/WA		
Invoice #	Cause #CCD-0352-E	Date: 07/15/2016
Amount	\$ 450.00	
Date Sent	07/18/2016	

Date Received		
Received by		
Recommendation:	_____ Approval	_____ Disapproval
Comments:		
Carlos Moreno, Jr., Land Aquisition Coordinator	Date	
Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	

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

LAW OFFICE OF RICHARD A. CANTU, P.C.
A Professional Corporation
5307 North McColl Road, McAllen, Texas 78502
Telephone (956) 630-6330 * Facsimile (956) 631-6552

Richard A. Cantu
E-Mail: richard@cantulawcompany.com

Paralegal:
Martha A. Ramirez, TBLS
E-Mail: mr Ramirez203@aol.com

July 15, 2016

Celia Gaona, Chief Auditor
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd., 4th Floor
Pharr, Texas 78577

RE: Cause No. CCD-0352-E; Hidalgo County Regional Mobility Authority vs. Carkenord and Sons Contractors, Inc. and Bank of America, N.A., Formerly NBC Bank-Mission, National Bank-Mission, Formerly First National Bank of Mission

Dear Ms. Gaona:

Enclosed please find a copy of the signed Order Granting Nonsuit in regards to the above-referenced case. Please advise as how it will be best to handle the payment of the Special Commissioners in the amount of \$150.00.

Thank you for your courtesy and attention to the above.

Sincerely,

LAW OFFICE OF RICHARD A. CANTU, PC

Richard A. Cantu

Richard A. Cantu

RAC:mcr

Enclosure

7/18/2016

Approved

[Handwritten signature]



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez, Executive Director

Month and Year	July 2016	
Contractor	Law Office of Richard A. Cantu, P.C.	
Project/WA		
Invoice #	Cause #CCD-0351-B	Date: 07/15/2016
Amount	\$ 1,500.00	
Date Sent	07/18/2016	

Date Received		
Received by		
Recommendation:	_____ Approval	_____ Disapproval
Comments:		
_____ Carlos Moreno, Jr., Land Aquisition Coordinator		_____ Date
Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:		
_____ Pilar Rodriguez, Executive Director		<u>7/18/2016</u> Date

LAW OFFICE OF RICHARD A. CANTU, P.C.
A Professional Corporation
5307 North McColl Road, McAllen, Texas 78502
Telephone (956) 630-6330 * Facsimile (956) 631-6552

Richard A. Cantu
E-Mail: richard@cantulawcompany.com

Paralegal:
Martha A. Ramirez
E-Mail: mr Ramirez203@aol.com

July 15, 2016

Celia Gaona, Chief Auditor
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd., 4th Floor
Pharr, Texas 78577

RE: Cause No. CCD-0351-B; Hidalgo County Regional Mobility Authority vs. Ramiro De Rueda, Sr.

Dear Ms. Gaona:

Enclosed please find a copy of the signed Order Granting Nonsuit in regards to the above-referenced case. Please advise as how it will be best to handle the payment of the Special Commissioners in the amount of \$500.00.

Thank you for your courtesy and attention to the above.

Sincerely,

LAW OFFICE OF RICHARD A. CANTU, PC

Richard A. Cantu

Richard A. Cantu

RAC:mcr

Enclosure


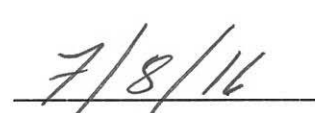

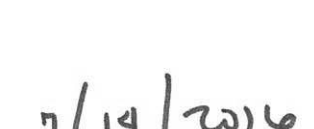
7/18/2016

Approved





To: Pilar Rodriguez, Executive Director

Date Received	
Received by	
Recommendation:	<input checked="checked" type="checkbox"/> Approval <input type="checkbox"/> Disapproval
Comments:	
 _____ Carlos Moreno, Jr., Land Aquisition Coordinator	 _____ Date
Recommendation:	<input type="checkbox"/> Approval <input type="checkbox"/> Disapproval
Comments:	
 _____ Pilar Rodriguez, Executive Director	 _____ Date

Top Cut Lawn Care Inc.1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559Phone No. 9564234318 Fax No. 956-797-4179
E-mail KARINA.VARELA@TOPCUTCORP.C...
Web Site www.topcutcorp.com**INVOICE**Date 6/15/2016
Invoice No. 58158

Work Order No. [REDACTED]

P.O. No.

Bill To	Location Services Performed
HIDALGO COUNTY REGIONAL MOBILITY 118 S. CAGE BLVD., 4TH FLOOR PO BOX 1766 PHARR TEXAS 78577	RED RIVER SUBDIVISION VALLEY VIEW RD N BUSINESS 83

Item	Description	Serviced Date	Qty	Rate	Amount
LAWNCARE	ONCE A MONTH MOW TRIM & BLOW INCLUDES DISPOSAL OF DEBRIS GENERATED 49 lots		49	29.25	1,433.25T
	MONTHLY FEE \$1433.25				

RECEIVED
JUN 20 2016
By [Signature]

7/14/2016

Pay



Subtotal	\$1,433.25	Payments/Credits	\$0.00
Sales Tax	\$0.00	Balance Due	\$1,433.25
Total	\$1,433.25	Terms	

Please detach the lower portion of your invoice and return with your payment.

Invoice # 58158	Check No.	Please make all checks payable to TOP CUT LAWN CARE 1200 E. BUSINESS HIGHWAY 83 LA FERIA, TEXAS 78559
Irrigation In Texas is regulated by the Texas Commission on Environmental Quality TCEQ MC-178 P.O. Box 13087 Austin,Tx 78711-3087 www.tceq.state.tx.us Irrigator LI #LI0013688		

For your convenience we accept all Major Credit Cards.

Balance Due**\$1,433.25**

Notify us immediately! If your current sales tax status changes, you will be subject to and responsible for any unpaid or uncollected sales taxes that are pending due to tax status changes.

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/11/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF JUNE 2016.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the months of June 2016.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the month of June 2016, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION JUNE 30, 2016

ASSETS

CURRENT ASSETS

Cash	\$ 403,236
Investments-Operating	159,978
Investments - VRF	6,968,041
Promiles-Prepaid/Escrow Overweight Permit Fees	5,680
Accounts Receivable - VR Fees	<u>560,340</u>
Total Current Assets	<u>8,097,275</u>

RESTRICTED ASSETS

Investments-debt service	883,794
Investments-bond construction	<u>6,892,029</u>
Total Restricted Assets	<u>7,775,823</u>

CAPITAL ASSETS

Construction in progress	<u>83,015,976</u>
Total Capital Assets	<u>83,015,976</u>

TOTAL ASSETS	<u><u>\$ 98,889,074</u></u>
---------------------	------------------------------------

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Unearned Revenue - Overweight Permit Escrow	<u>\$ 5,680</u>
Total Current Liabilities	<u>5,680</u>

RESTRICTED LIABILITIES

Accrued Interest - Bonds	-
Current Portion of Long-Term Debt	1,105,000
Current Portion of Bond Premium	<u>76,452</u>
Total Restricted Liabilities	<u>1,181,452</u>

LONG-TERM LIABILITIES

2013 VRF Bonds Payable	58,275,000
Bond Premium	<u>2,064,192</u>
Total Long-Term Liabilities	<u>60,339,192</u>

Total Liabilities	<u>61,526,324</u>
-------------------	-------------------

NET POSITION

Investment in Capital Assets, Net of Related Debt	28,387,361
Debt Service	883,794
Unrestricted	<u>8,091,595</u>

Total Net Position	<u>37,362,750</u>
--------------------	-------------------

TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 98,889,074</u></u>
---	------------------------------------

BALANCE SHEET

AS OF: JUNE 30TH, 2016

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
=====			
41-1-1100	GENERAL OPERATING	403,235.73	
41-1-1102	TEXSTAR-GEN OPS	159,977.12	
41-1-1103	TEXSTAR-INVESTMENT-VRF	6,968,040.62	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	560,340.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	5,680.00	
41-1-1118	CONSTRUCTION IN PROGRESS	<u>83,015,975.71</u>	
			<u>91,113,249.18</u>
TOTAL ASSETS			91,113,249.18
=====			
LIABILITIES			
=====			
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	5,680.00	
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
41-2-1214-1	BONDS PAYABLE-CURRENT	1,105,000.00	
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	58,275,000.00	
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	<u>2,064,191.71</u>	
TOTAL LIABILITIES			<u>61,526,323.22</u>
EQUITY			
=====			
41-3-1400	FUND BALANCE	<u>28,650,191.72</u>	
TOTAL BEGINNING EQUITY		28,650,191.72	
TOTAL REVENUE		3,578,765.60	
TOTAL EXPENSES		<u>2,642,031.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		936,734.24	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>29,586,925.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			91,113,249.18
=====			

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2016

1

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	560,340.00	3,365,551.53	0.00	(3,365,551.53)	0.00
4-1505-5	PROMILES-OW/OS PERMIT FEES	28,656.00	123,372.00	0.00	(123,372.00)	0.00
4-1505-9	CONTRIBUTIONS-CITY	0.00	80,000.00	0.00	(80,000.00)	0.00
4-1506	INTEREST REVENUE	27.11	470.20	0.00	(470.20)	0.00
4-1506-2	INTEREST INCOME-TEXSTAR GEN OP	51.62	273.40	0.00	(273.40)	0.00
4-1506-3	INTEREST INCOME-TEXSTAR VRF	<u>2,208.03</u>	<u>9,098.47</u>	<u>0.00</u>	<u>(9,098.47)</u>	<u>0.00</u>
TOTAL HCRMA		591,282.76	3,578,765.60	0.00	(3,578,765.60)	0.00
** TOTAL FUND REVENUES **		591,282.76	3,578,765.60	0.00	(3,578,765.60)	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2016

1

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

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

10-							
52900-1000	WAGES & BENEFITS	64,356.29	403,228.56	0.00	1,001,056.00	597,827.44	40.28
52900-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 10-		64,356.29	403,228.56	0.00	1,006,056.00	602,827.44	40.08
11-PERSONNEL SERVICES							
52900-1100	OFFICE SUPPLIES	1,890.76	15,643.84	0.00	16,000.00	356.16	97.77
TOTAL 11-PERSONNEL SERVICES		1,890.76	15,643.84	0.00	16,000.00	356.16	97.77
12-							
52900-1200	REPAIRS & MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00
TOTAL 12-		0.00	0.00	0.00	2,000.00	2,000.00	0.00
16-							
52900-1606	UTILITIES	437.00	3,359.82	0.00	2,000.00	640.18	67.99
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	20,000.00	20,000.00	0.00
52900-1610	DUES & SUBSCRIPTIONS	15,000.00	25,963.00	0.00	28,000.00	2,037.00	92.73
52900-1611	POSTAGE/FEDEX/COURTIER	396.25	1,275.33	0.00	3,500.00	2,224.67	36.44
52900-1621	INSURANCE-E&O	0.00	0.00	0.00	800.00	800.00	0.00
52900-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
52900-1623	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1630	BUSINESS MEALS	0.00	87.68	0.00	0.00	87.68	0.00
52900-1640	ADVERTISING	0.00	0.00	0.00	15,000.00	15,000.00	0.00
52900-1650	TRAINING	0.00	4,703.50	0.00	10,000.00	5,296.50	47.04
52900-1660	TRAVEL	1,198.04	16,832.95	0.00	30,000.00	13,167.05	56.11
52900-1662	PRINTING & PUBLICATIONS	0.00	1,494.51	0.00	15,000.00	13,505.49	9.96
TOTAL 16-		17,031.29	51,716.79	0.00	130,100.00	78,383.21	39.75

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2016

2

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

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	0.00	24,612.50	0.00	45,000.00	20,387.50	54.69
52900-1710	LEGAL FEES	4,089.44	11,308.18	0.00	25,000.00	13,691.82	45.23
52900-1715	RENT-OFFICE	1,969.60	11,817.00	0.00	30,000.00	18,183.00	39.39
52900-1715-1	RENT-OFFICE EQUIPMENT	905.35	9,068.68	0.00	10,900.00	1,831.32	83.20
52900-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	0.00	1,000.00	0.00	2,400.00	1,400.00	41.67
52900-1731	MISCELLANEOUS	0.00	2.12	0.00	1,000.00	997.88	0.21
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL 17-		6,964.39	57,808.48	0.00	120,300.00	62,491.52	48.05
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00
52900-1899	NON-CAPITAL	0.00	4,573.85	0.00	0.00	(4,573.85)	0.00
TOTAL 18-		0.00	4,573.85	0.00	50,000.00	45,426.15	9.15
19-							
52900-1999-2	TRANSFER OUT TO BOND CONSTRUCT	120,000.00	120,000.00	0.00	0.00	(120,000.00)	0.00
52900-1999-3	TRANSFER OUT TO DEBT	331,176.66	1,989,059.84	0.00	0.00	(1,989,059.84)	0.00
TOTAL 19-		451,176.66	2,109,059.84	0.00	0.00	(2,109,059.84)	0.00
TOTAL GENERAL		541,419.39	2,642,031.36	0.00	1,324,456.00	(1,317,575.36)	199.48
TOTAL HRMA		541,419.39	2,642,031.36	0.00	1,324,456.00	(1,317,575.36)	199.48
** TOTAL FUND EXPENSES **		541,419.39	2,642,031.36	0.00	1,324,456.00	(1,317,575.36)	199.48

42 -HCRMA-DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

42-1-4105	WILMINGTON-DEBT SERVICE	<u>883,794.02</u>	
			<u>883,794.02</u>

TOTAL ASSETS

883,794.02

LIABILITIES

=====

EQUITY

=====

42-3-4400	FUND BALANCE	<u>92,215.91</u>	
	TOTAL BEGINNING EQUITY	<u>92,215.91</u>	

TOTAL REVENUE	1,987,106.04
---------------	--------------

TOTAL EXPENSES	<u>1,195,527.93</u>
----------------	---------------------

TOTAL REVENUE OVER/(UNDER) EXPENSES	791,578.11
-------------------------------------	------------

TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>883,794.02</u>
---------------------------------------	-------------------

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	883,794.02
---	------------

=====

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2016

1

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HRMA-DEBT SERVICE =====							
GENERAL ~~~~~							
46-							
47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	1,195,527.93	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
	TOTAL 47-	1,195,527.93	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
49-							
	TOTAL GENERAL	1,195,527.93	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
	TOTAL HRMA-DEBT SERVICE	1,195,527.93	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
	** TOTAL FUND EXPENSES **	1,195,527.93	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2016

1

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	<u>15.12</u>	<u>46.08</u>	<u>0.00</u>	(<u>46.08</u>)	<u>0.00</u>
	TOTAL HCRMA	15.12	46.08	0.00	(46.08)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-TO DEBT SERVICE	<u>331,176.66</u>	<u>1,987,059.96</u>	<u>0.00</u>	(<u>1,987,059.96</u>)	<u>0.00</u>
	TOTAL HCRMA-FUND 42	331,176.66	1,987,059.96	0.00	(1,987,059.96)	0.00
** TOTAL FUND REVENUES **		331,191.78	1,987,106.04	0.00	(1,987,106.04)	0.00

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

ASSETS

=====

43-1-8102	WILMINGTON-BOND CONSTRUCTION	<u>6,892,029.14</u>	
			<u>6,892,029.14</u>

TOTAL ASSETS			6,892,029.14
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LIABILITIES

=====

EQUITY

=====

43-3-8400	FUND BALANCE	<u>11,170,732.91</u>	
	TOTAL BEGINNING EQUITY		11,170,732.91

TOTAL REVENUE		969,450.55	
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TOTAL EXPENSES		<u>5,248,154.32</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,278,703.77)	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,892,029.14</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,892,029.14
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C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2016

1

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	47-GRANTS					
4-4700	STATE GRANT	834,000.00	834,000.00	0.00	(834,000.00)	0.00
4-4710	CITY CONTRIBUTION	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	(<u>80,000.00</u>)	<u>0.00</u>
	TOTAL 47-GRANTS	914,000.00	914,000.00	0.00	(914,000.00)	0.00
	48-INTERFUND TRANSFERS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	83-HCRMA BOND CONSTRUCT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	85-HCRMA BOND CONSTRUCT					
4-8560	INTEREST INCOME	0.01	11.97	0.00	(11.97)	0.00
4-8560-1	INTEREST INCOME-TEX STAR	<u>2,519.07</u>	<u>15,438.58</u>	<u>0.00</u>	(<u>15,438.58</u>)	<u>0.00</u>
	TOTAL 85-HCRMA BOND CONSTRUCT	2,519.08	15,450.55	0.00	(15,450.55)	0.00
	89-HCRMA BOND CONSTRUCT					
4-8999	TRANSFER IN- GENERAL FUND	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	(<u>40,000.00</u>)	<u>0.00</u>
	TOTAL 89-HCRMA BOND CONSTRUCT	40,000.00	40,000.00	0.00	(40,000.00)	0.00
	** TOTAL FUND REVENUES **	956,519.08	969,450.55	0.00	(969,450.55)	0.00

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2016

1

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HRMA-BOND CONSTRUCTION =====							
GENERAL -----							
86-							
87-							
52900-8710	LEGAL & PROFESSIONAL	29,076.08	110,038.04	0.00	0.00	(110,038.04)	0.00
52900-8750	CONSTRUCTION SOFTWARE	0.00	46,332.50	0.00	0.00	(46,332.50)	0.00
TOTAL 87-		29,076.08	156,370.54	0.00	0.00	(156,370.54)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	229,697.42	1,036,708.18	0.00	0.00	(1,036,708.18)	0.00
52900-8810	SH 365 - ENVIROMENTAL	22,525.47	22,525.47	0.00	0.00	(22,525.47)	0.00
52900-8810-1	SH 365 - DESIGN	58,984.79	467,335.23	0.00	0.00	(467,335.23)	0.00
52900-8810-2	SH 365 - ACQUISITION	0.00	306,378.83	0.00	0.00	(306,378.83)	0.00
52900-8810-3	SH365-ROW	562,699.00	3,617,793.35	0.00	0.00	(3,617,793.35)	0.00
52900-8820-1	IBTC - DESIGN	14,525.15	163,651.81	0.00	0.00	(163,651.81)	0.00
52900-8820-2	IBCT - ACQUISITION	0.00	37,045.00	0.00	0.00	(37,045.00)	0.00
52900-8820-3	IBTC - ROW	167.36	(2,361,904.27)	0.00	0.00	2,361,904.27	0.00
52900-8830-4	US 281/BSIF - CONSTRUCTION	760,403.60	1,802,250.18	0.00	0.00	(1,802,250.18)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,649,002.79	5,091,783.78	0.00	0.00	(5,091,783.78)	0.00
89-							
TOTAL GENERAL		1,678,078.87	5,248,154.32	0.00	0.00	(5,248,154.32)	0.00
TOTAL HRMA-BOND CONSTRUCTION		1,678,078.87	5,248,154.32	0.00	0.00	(5,248,154.32)	0.00
** TOTAL FUND EXPENSES **		1,678,078.87	5,248,154.32	0.00	0.00	(5,248,154.32)	0.00

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Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/11/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF JUNE 2016.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the months of June 2016.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the month of June 2016, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION JUNE 30, 2016

ASSETS

CURRENT ASSETS

Cash	\$ 403,236
Investments-Operating	159,978
Investments - VRF	6,968,041
Promiles-Prepaid/Escrow Overweight Permit Fees	5,680
Accounts Receivable - VR Fees	<u>560,340</u>
Total Current Assets	<u>8,097,275</u>

RESTRICTED ASSETS

Investments-debt service	883,794
Investments-bond construction	<u>6,892,029</u>
Total Restricted Assets	<u>7,775,823</u>

CAPITAL ASSETS

Construction in progress	<u>83,015,976</u>
Total Capital Assets	<u>83,015,976</u>

TOTAL ASSETS	<u><u>\$ 98,889,074</u></u>
---------------------	------------------------------------

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Unearned Revenue - Overweight Permit Escrow	<u>\$ 5,680</u>
Total Current Liabilities	<u>5,680</u>

RESTRICTED LIABILITIES

Accrued Interest - Bonds	-
Current Portion of Long-Term Debt	1,105,000
Current Portion of Bond Premium	<u>76,452</u>
Total Restricted Liabilities	<u>1,181,452</u>

LONG-TERM LIABILITIES

2013 VRF Bonds Payable	58,275,000
Bond Premium	<u>2,064,192</u>
Total Long-Term Liabilities	<u>60,339,192</u>
Total Liabilities	<u>61,526,324</u>

NET POSITION

Investment in Capital Assets, Net of Related Debt	28,387,361
Debt Service	883,794
Unrestricted	<u>8,091,595</u>
Total Net Position	<u>37,362,750</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 98,889,074</u></u>

BALANCE SHEET

AS OF: JUNE 30TH, 2016

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
=====			
41-1-1100	GENERAL OPERATING	403,235.73	
41-1-1102	TEXSTAR-GEN OPS	159,977.12	
41-1-1103	TEXSTAR-INVESTMENT-VRF	6,968,040.62	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	560,340.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	5,680.00	
41-1-1118	CONSTRUCTION IN PROGRESS	<u>83,015,975.71</u>	
			<u>91,113,249.18</u>
TOTAL ASSETS			91,113,249.18
=====			
LIABILITIES			
=====			
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	5,680.00	
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
41-2-1214-1	BONDS PAYABLE-CURRENT	1,105,000.00	
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	58,275,000.00	
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	<u>2,064,191.71</u>	
TOTAL LIABILITIES			<u>61,526,323.22</u>
EQUITY			
=====			
41-3-1400	FUND BALANCE	<u>28,650,191.72</u>	
TOTAL BEGINNING EQUITY		28,650,191.72	
TOTAL REVENUE		3,578,765.60	
TOTAL EXPENSES		<u>2,642,031.36</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		936,734.24	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>29,586,925.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			91,113,249.18
=====			

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2016

1

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	560,340.00	3,365,551.53	0.00	(3,365,551.53)	0.00
4-1505-5	PROMILES-OW/OS PERMIT FEES	28,656.00	123,372.00	0.00	(123,372.00)	0.00
4-1505-9	CONTRIBUTIONS-CITY	0.00	80,000.00	0.00	(80,000.00)	0.00
4-1506	INTEREST REVENUE	27.11	470.20	0.00	(470.20)	0.00
4-1506-2	INTEREST INCOME-TEXSTAR GEN OP	51.62	273.40	0.00	(273.40)	0.00
4-1506-3	INTEREST INCOME-TEXSTAR VRF	<u>2,208.03</u>	<u>9,098.47</u>	<u>0.00</u>	<u>(9,098.47)</u>	<u>0.00</u>
TOTAL HCRMA		591,282.76	3,578,765.60	0.00	(3,578,765.60)	0.00
** TOTAL FUND REVENUES **		591,282.76	3,578,765.60	0.00	(3,578,765.60)	0.00

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2016

1

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

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

10-							
52900-1000	WAGES & BENEFITS	64,356.29	403,228.56	0.00	1,001,056.00	597,827.44	40.28
52900-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 10-		64,356.29	403,228.56	0.00	1,006,056.00	602,827.44	40.08
11-PERSONNEL SERVICES							
52900-1100	OFFICE SUPPLIES	1,890.76	15,643.84	0.00	16,000.00	356.16	97.77
TOTAL 11-PERSONNEL SERVICES		1,890.76	15,643.84	0.00	16,000.00	356.16	97.77
12-							
52900-1200	REPAIRS & MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00
TOTAL 12-		0.00	0.00	0.00	2,000.00	2,000.00	0.00
16-							
52900-1606	UTILITIES	437.00	3,359.82	0.00	2,000.00	640.18	67.99
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	20,000.00	20,000.00	0.00
52900-1610	DUES & SUBSCRIPTIONS	15,000.00	25,963.00	0.00	28,000.00	2,037.00	92.73
52900-1611	POSTAGE/FEDEX/COURTIER	396.25	1,275.33	0.00	3,500.00	2,224.67	36.44
52900-1621	INSURANCE-E&O	0.00	0.00	0.00	800.00	800.00	0.00
52900-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
52900-1623	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1630	BUSINESS MEALS	0.00	87.68	0.00	0.00	87.68	0.00
52900-1640	ADVERTISING	0.00	0.00	0.00	15,000.00	15,000.00	0.00
52900-1650	TRAINING	0.00	4,703.50	0.00	10,000.00	5,296.50	47.04
52900-1660	TRAVEL	1,198.04	16,832.95	0.00	30,000.00	13,167.05	56.11
52900-1662	PRINTING & PUBLICATIONS	0.00	1,494.51	0.00	15,000.00	13,505.49	9.96
TOTAL 16-		17,031.29	51,716.79	0.00	130,100.00	78,383.21	39.75

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2016

2

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

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	0.00	24,612.50	0.00	45,000.00	20,387.50	54.69
52900-1710	LEGAL FEES	4,089.44	11,308.18	0.00	25,000.00	13,691.82	45.23
52900-1715	RENT-OFFICE	1,969.60	11,817.00	0.00	30,000.00	18,183.00	39.39
52900-1715-1	RENT-OFFICE EQUIPMENT	905.35	9,068.68	0.00	10,900.00	1,831.32	83.20
52900-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	0.00	1,000.00	0.00	2,400.00	1,400.00	41.67
52900-1731	MISCELLANEOUS	0.00	2.12	0.00	1,000.00	997.88	0.21
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL 17-		6,964.39	57,808.48	0.00	120,300.00	62,491.52	48.05
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	50,000.00	50,000.00	0.00
52900-1899	NON-CAPITAL	0.00	4,573.85	0.00	0.00	(4,573.85)	0.00
TOTAL 18-		0.00	4,573.85	0.00	50,000.00	45,426.15	9.15
19-							
52900-1999-2	TRANSFER OUT TO BOND CONSTRUCT	120,000.00	120,000.00	0.00	0.00	(120,000.00)	0.00
52900-1999-3	TRANSFER OUT TO DEBT	331,176.66	1,989,059.84	0.00	0.00	(1,989,059.84)	0.00
TOTAL 19-		451,176.66	2,109,059.84	0.00	0.00	(2,109,059.84)	0.00
TOTAL GENERAL		541,419.39	2,642,031.36	0.00	1,324,456.00	(1,317,575.36)	199.48
TOTAL HRMA		541,419.39	2,642,031.36	0.00	1,324,456.00	(1,317,575.36)	199.48
** TOTAL FUND EXPENSES **		541,419.39	2,642,031.36	0.00	1,324,456.00	(1,317,575.36)	199.48

42 -HCRMA-DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

42-1-4105	WILMINGTON-DEBT SERVICE	<u>883,794.02</u>	
			<u>883,794.02</u>

TOTAL ASSETS

883,794.02

LIABILITIES

=====

EQUITY

=====

42-3-4400	FUND BALANCE	<u>92,215.91</u>	
	TOTAL BEGINNING EQUITY	<u>92,215.91</u>	

TOTAL REVENUE	<u>1,987,106.04</u>	
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TOTAL EXPENSES	<u>1,195,527.93</u>	
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TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>791,578.11</u>	
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>883,794.02</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>883,794.02</u>	
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C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2016

1

FUND: 42 -HRMA-DEBT SERVICE

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HRMA-DEBT SERVICE =====							
GENERAL ~~~~~							
46-							
47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	1,195,527.93	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
	TOTAL 47-	1,195,527.93	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
49-							
	TOTAL GENERAL	1,195,527.93	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
	TOTAL HRMA-DEBT SERVICE	1,195,527.93	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00
	** TOTAL FUND EXPENSES **	1,195,527.93	1,195,527.93	0.00	0.00	(1,195,527.93)	0.00

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2016

1

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	<u>15.12</u>	<u>46.08</u>	<u>0.00</u>	(<u>46.08</u>)	<u>0.00</u>
	TOTAL HCRMA	15.12	46.08	0.00	(46.08)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-TO DEBT SERVICE	<u>331,176.66</u>	<u>1,987,059.96</u>	<u>0.00</u>	(<u>1,987,059.96</u>)	<u>0.00</u>
	TOTAL HCRMA-FUND 42	331,176.66	1,987,059.96	0.00	(1,987,059.96)	0.00
** TOTAL FUND REVENUES **		331,191.78	1,987,106.04	0.00	(1,987,106.04)	0.00

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT# TITLE

ASSETS

=====

43-1-8102	WILMINGTON-BOND CONSTRUCTION	<u>6,892,029.14</u>	
			<u>6,892,029.14</u>

TOTAL ASSETS			6,892,029.14
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LIABILITIES

=====

EQUITY

=====

43-3-8400	FUND BALANCE	<u>11,170,732.91</u>	
	TOTAL BEGINNING EQUITY	11,170,732.91	

TOTAL REVENUE	969,450.55		
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TOTAL EXPENSES	<u>5,248,154.32</u>		
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TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,278,703.77)		
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TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,892,029.14</u>	
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TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,892,029.14
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C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2016

1

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	47-GRANTS					
4-4700	STATE GRANT	834,000.00	834,000.00	0.00	(834,000.00)	0.00
4-4710	CITY CONTRIBUTION	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	(<u>80,000.00</u>)	<u>0.00</u>
	TOTAL 47-GRANTS	914,000.00	914,000.00	0.00	(914,000.00)	0.00
	48-INTERFUND TRANSFERS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	83-HCRMA BOND CONSTRUCT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	85-HCRMA BOND CONSTRUCT					
4-8560	INTEREST INCOME	0.01	11.97	0.00	(11.97)	0.00
4-8560-1	INTEREST INCOME-TEX STAR	<u>2,519.07</u>	<u>15,438.58</u>	<u>0.00</u>	(<u>15,438.58</u>)	<u>0.00</u>
	TOTAL 85-HCRMA BOND CONSTRUCT	2,519.08	15,450.55	0.00	(15,450.55)	0.00
	89-HCRMA BOND CONSTRUCT					
4-8999	TRANSFER IN- GENERAL FUND	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	(<u>40,000.00</u>)	<u>0.00</u>
	TOTAL 89-HCRMA BOND CONSTRUCT	40,000.00	40,000.00	0.00	(40,000.00)	0.00
	** TOTAL FUND REVENUES **	956,519.08	969,450.55	0.00	(969,450.55)	0.00

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2016

1

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HRMA-BOND CONSTRUCTION =====							
GENERAL -----							
86-							
87-							
52900-8710	LEGAL & PROFESSIONAL	29,076.08	110,038.04	0.00	0.00	(110,038.04)	0.00
52900-8750	CONSTRUCTION SOFTWARE	0.00	46,332.50	0.00	0.00	(46,332.50)	0.00
TOTAL 87-		29,076.08	156,370.54	0.00	0.00	(156,370.54)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	229,697.42	1,036,708.18	0.00	0.00	(1,036,708.18)	0.00
52900-8810	SH 365 - ENVIROMENTAL	22,525.47	22,525.47	0.00	0.00	(22,525.47)	0.00
52900-8810-1	SH 365 - DESIGN	58,984.79	467,335.23	0.00	0.00	(467,335.23)	0.00
52900-8810-2	SH 365 - ACQUISITION	0.00	306,378.83	0.00	0.00	(306,378.83)	0.00
52900-8810-3	SH365-ROW	562,699.00	3,617,793.35	0.00	0.00	(3,617,793.35)	0.00
52900-8820-1	IBTC - DESIGN	14,525.15	163,651.81	0.00	0.00	(163,651.81)	0.00
52900-8820-2	IBCT - ACQUISITION	0.00	37,045.00	0.00	0.00	(37,045.00)	0.00
52900-8820-3	IBTC - ROW	167.36	(2,361,904.27)	0.00	0.00	2,361,904.27	0.00
52900-8830-4	US 281/BSIF - CONSTRUCTION	760,403.60	1,802,250.18	0.00	0.00	(1,802,250.18)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,649,002.79	5,091,783.78	0.00	0.00	(5,091,783.78)	0.00
89-							
TOTAL GENERAL		1,678,078.87	5,248,154.32	0.00	0.00	(5,248,154.32)	0.00
TOTAL HRMA-BOND CONSTRUCTION		1,678,078.87	5,248,154.32	0.00	0.00	(5,248,154.32)	0.00
** TOTAL FUND EXPENSES **		1,678,078.87	5,248,154.32	0.00	0.00	(5,248,154.32)	0.00

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Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/12/2016 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/26/2016 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30, 2016.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of the quarterly investment reports for the period ending June 30, 2016.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the Quarterly Investment Report for the period ending June 30, 2016**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



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

July 11, 2016

To: S. David Deanda, Chairman
Member of the Board of Directors

From: Pilar Rodriguez, Executive Director/Investment Officer
Jose Castillo, Chief Financial Officer

RE: Quarterly Investment Report for QE June 30, 2016 /Statement of Compliance

The above-referenced report is hereby presented, pursuant to the Public Funds Investment Act (PFIA), for your review and acceptance.

Yields remain at historic low, but are slightly reflecting a modest increase. January's average rate was 0.2713% compared to the average rate for the month of June, which was 0.3927%. The most significant change during this quarter was the acceleration of vendor payments from the Bond Construction Fund.

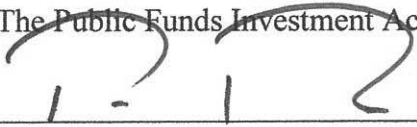
The PFIA also requires that the report contain a Statement of Compliance, signed by the Investment Officers, as presented below:

STATEMENT OF COMPLIANCE

Pursuant to the PFIA, we the Investment Officers of the Hidalgo County Regional Mobility Authority, represent to you that the portfolio presented in this report is in compliance with:

The HCRMA's Investment Policy, and

The Public Funds Investment Act of the State of Texas


Pilar Rodriguez, Investment Officer


Jose H. Castillo, Investment Officer

Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
For Quarter Ending June 30, 2016

	Local Govt Investment <u>Pool</u>	Money Mkt <u>Fund</u>	<u>Total</u>
COST			
Beginning Balance	\$ 18,079,820	\$ 1,324,861	\$ 19,404,681
Additions:			
Contributions	1,414,000	-	1,414,000
Investment Earnings	14,745	35	14,780
Transfers-In	40,000	993,529	1,033,529
Deductions:			
Withdrawals	-	-	-
Transfers-Out	-	-	-
Disbursements	<u>(5,528,517)</u>	<u>(1,434,631)</u>	<u>(6,963,148)</u>
Ending Balance	<u>\$ 14,020,048</u>	<u>\$ 883,794</u>	<u>\$ 14,903,842</u>
 MARKET VALUE			
Beginning Balance	\$ 18,081,411	\$ 1,324,861	\$ 19,406,272
Ending Balance	<u>\$ 14,022,389</u>	<u>\$ 883,794</u>	<u>\$ 14,906,183</u>
Weighted Average Maturity	<u>47</u>	<u>31</u>	
Weighted Average Yield	<u>0.3762%</u>	<u>0.0100%</u>	

Hidalgo County Regional Mobility Authority
DETAIL - HOLDINGS BY FUND
QUARTERLY INVESTMENT REPORT
For Quarter Ending June 30, 2016

<u>Type of Security/Fund</u>	<u>Yield</u>	<u>Beginning Cost</u>	<u>Interest</u>	<u>Contributions/ Transfers</u>	<u>Disbursements</u>	<u>Ending Cost</u>	<u>Market Value</u>
Local Govt Investment Pool (TexSTAR)							
General Operating Fund	0.3762%	\$ 159,827	\$ 151	\$ -	\$ -	\$ 159,978	\$ 160,005
Bond Construction Fund Series 2013	0.3762%	11,458,134	8,412	954,000	(5,528,517)	6,892,029	6,893,180
Vehicle Registration Fund	0.3762%	6,461,859	6,182	500,000	-	6,968,041	6,969,205
Total LGIP (TexSTAR)		<u>\$ 18,079,820</u>	<u>\$ 14,745</u>	<u>\$ 1,454,000</u>	<u>\$ (5,528,517)</u>	<u>\$ 14,020,048</u>	<u>\$ 14,022,389</u>
 Money Market Fund (Federated Govt Obligations)							
Debt Service Fund-106912-001	0.0100%	<u>\$ 1,324,861</u>	<u>\$ 35</u>	<u>\$ 993,529</u>	<u>\$ (1,434,631)</u>	<u>\$ 883,794</u>	<u>\$ 883,794</u>



Monthly Rate History

Rate History

Year: 2016 ▾

Month	Avg. Rate	Avg. Allocation Factor	Avg. Invested Balance	Weighted Avg. Maturity	Weighted Avg. Maturity 2	Num. Participants
JAN	0.2713%	0.000007433	\$5,380,425,000.00	41	79	797
FEB	0.3147%	0.000008621	\$6,281,680,000.00	46	85	797
MAR	0.3450%	0.000009453	\$5,876,484,000.00	45	86	803
APR	0.3696%	0.000010125	\$5,611,352,000.00	46	106	805
MAY	0.3664%	0.000010038	\$5,638,558,000.00	48	111	807
JUN	0.3927%	0.000010760	\$5,492,468,000.00	47	111	810

(1) This weighted average maturity calculation uses the SEC rule 2a7 definition for stated maturity for any floating rate instruments held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

(3) The yield for each date reflects a partial waiver of management fees, as provided for in the TexSTAR Information Statement.

TexSTAR Participant Services * FirstSouthwest
1201 Elm Street, Suite 3500 * Dallas, Texas 75270 * www.texstar.org * 1-800-TEX-STAR * 214-953-8890 * FAX 214-953-8878

Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/13/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-93 APPROVAL OF CORRECTION OF SCRIVENER ERROR FOR CONTRACT AMENDMENT NUMBER 5 TO THE PROFESSIONAL SERVICE AGREEMENT WITH RABA KISTNER TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 4&5.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and approval to increase the maximum payable amount to the Professional Service Agreement by \$60,481.26 for Work Authorization 5. Contract Amendment 5 to the Professional Service Agreement increased the maximum payable amount for Work Authorizations 4 & 5; however, the amount for Work Authorization 5 was inaccurately excluded.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2016-93 – Approval of Correction of Scrivener error for Contract Amendment 5 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorization 4 & 5 as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



Project: IBTC

☐ CMT Services

☐ Environmental

☐ Engineering

☒ Geo-Technical **Raba Kistner Consultants**

☐ Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2016-93

Original Contract Amount \$ 520,434

Amendment # _____

Amount _____

Approved Amendments:

Resolution No.	Description	Amount
2014-71	Original Agreement Amount	\$ 520,433.54
2015-07	Amendment 2 - WA1 SUP 2 & WA1 SUP3	\$ 6,485.26
2015-28	Amendment 3 - WA2 and WA1 SUP4	\$ 97,992.15
2016-08	Amendment 4 - WA1 SUP6 and WA3	\$ 29,536.81
2016-32	Amendment 5 - WA4 and WA5	\$ 63,789.12
Subtotal from Cont. Page		<u>\$ 0.00</u>
Contract Amount		\$ 718,236.88

Proposed Amendment

2016-93

Goal and Options:

Staff is recommending approval of this request in the amount of
for a Revised Maximum Payable Amount of \$ 718,236.88

Pilar Rodriguez, Executive

Requested by:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-93

**APPROVAL OF CONTRACT AMENDMENT 5 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH RABA
KISTNER FOR A NO COST TIME EXTENSION**

THIS RESOLUTION is adopted this 26th day of July 2016, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, on January 26, 2016, the Authority Approved by Resolution 2016-07 Work Authorization 3 to the Professional Service Agreement with Raba Kistner to provide overweight concrete pavement analysis for the main lanes for the State Highway 365 Segments 1, 2, and 4 Project in the amount of \$19,505.45; and

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

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

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

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

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

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 an increase to the maximum payable amount of \$60,481.26 for Work Authorization 5.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of July 2016, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

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Item 2F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/13/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-94 APPROVAL OF CORRECTION OF SCRIVENER ERROR FOR WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH R. GUTIERREZ ENGINEERING FOR PARCEL PLATS AND DESCRIPTIONS FOR THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT.**

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

Consideration and approval of resolution to correct a numerical error in the amount of \$8.00.
This action will reconcile the resolution amount to the contract amount.

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2016-94 – Approval of Correction of Scrivener error Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering for Parcel Plats and Descriptions for the International Bridge Trade Corridor Project as presented.**

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

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

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

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

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

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

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC

☐

CMT Services

☐

Environmental

☐

Engineering

☐

Geo-Technical

☒

Surveying **R. Gutierrez Engineering**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2016-94

Original Contract Amount \$ 75,568

Amendment # _____

Amount _____

Approved Amendments:

Resolution No.	Description	Amount
2014-56	Original contract	\$ 75,568.00
2014-117	Amendment 1- WA 1 Sup 1	\$ 34,152.00
2015-17	Amendment 2 - WA 2	\$ 13,802.13
2015-50	Amendment 3 - WA 1 Sup 2	\$ 11,005.20
2015-61	Amendment 4 - WA 2 Sup 1 & WA 4	\$ 15,754.88
Subtotal from Cont. Page		<u>\$ 14,326.96</u>
Contract Amount		\$ 164,609.17

Proposed Amendment

2016-94

Goal and Options:

Staff is recommending approval of this request in the amount of
for a Revised Maximum Payable Amount of \$ 164,609.17

Pilar Rodriguez, Executive

Requested by:

Approved Amendments Cont...**Resolution No.**

2016-94

Resolution No.	Description	Amount
2015-78	Amendment 5-WA 4 Sup 1	\$ 1,282.08
2016-05	Amendment 6 -WA 2 Sup 2	\$ 8,370.63
2016-26	Amendment 7 -WA 2 Sup 3	\$ 4,674.25

Subtotal **\$ 14,326.96**



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC

☐

CMT Services

☐

Environmental

☐

Engineering

☐

Geo-Technical

☒

Surveying **R. Gutierrez Engineering**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016-94

Work Authorization # _____ Supplemental # _____

Amount _____

Approved Amendments:

Resolution No.	Description	Amount
2014-56	WA 1 Prepare Parcel plats and description	\$ 75,568.00
2014-116	WA 1 Sup 1 Revision of parcels/add ROW	\$ 34,152.00
2015-16	WA 2 Re-staking of US 281/BSIF ROW	\$ 13,802.13
2015-48	WA 1 Sup 2 Blocked Driveway/EA-T-12	\$ 2,208.95
2015-49	WA 3 ETT Transmission Line ROW	\$ 8,796.25
Subtotal from Cont. Page		\$ 30,081.84
Total Approved WA		\$ 164,609.17

Proposed Work Authorization and/or Supplemental
2016-94

Goal and Options:

Staff is recommending approval of this request in the amount of
Proposed total approved WA and/or Supplementals \$ 164,609.17

Requested By:

Work Authorizations Cont...**Resolution No.**

2016-94

Resolution No.	Description	Amount
2015-59	WA 2 Sup1 Utility Relocation	\$ 12,254.88
2015-58	WA 4 Revised improvement survey plat	\$ 3,500.00
2015-69	WA 3 Sup 1 No Cost Time Ext. 10/31/15	\$ 0.00
2015-72	WA 4 Sup 1 Revise metes&bounds P238	\$ 1,282.08
2015-86	WA 3 Sup 2 No Cost Time Ext. 3/31/16	\$ 0.00
2016-04	WA 2 Sup 2 Re-stake ROW US281/BSIF	\$ 8,370.63
2016-26	WA 2 Sup 3 Reset Control points 956/958	\$ 4,674.25
2016-60	WA 4 Sup 2 No Cost Time Ext 6/30/16	\$ 0.00

Subtotal \$ 30,081.84

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-94

**APPROVAL OF WORK AUTHORIZATION NUMBER 2
SUPPLEMENTAL 4 TO THE PROFESSIONAL SERVICE
AGREEMENT WITH R GUTIERREZ ENGINEERING FOR A NO
COST TIME EXTENSION TO THE INTERNATIONAL BRIDGE
TRADE CORRIDOR PROJECT**

THIS RESOLUTION is adopted this 26th day of July 2016, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

WHEREAS, on June 18, 2014, the Authority approved Resolution 2014-56 Work Authorization Number 1 to the Professional Service Agreement with R Gutierrez Engineering to prepare 49 parcel plats and descriptions in the amount of \$75,560.00 and

WHEREAS, on December 15, 2014, the Authority approved Resolution 2014-116 Work Authorization 1 Supplemental 1 to the Professional Service Agreement with R. Gutierrez Engineering to revise 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 58 parcels due to TX DOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount \$34,152.00; and

WHEREAS, on December 15, 2014, the Authority approved Resolution 2014-117 Contract Amendment 1 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization Number 1 Supplemental Number 1 in the amount of \$34,152.00 for a revised maximum payable amount of \$109,720.00;

WHEREAS, on May 28, 2015, the Authority approved Resolution 2015-16 Work Authorization 2 to the Professional Service Agreement with R. Gutierrez Engineering to provide field staking of right of way and easements on the US 281 Overpass/BSIF Connector Project for the relocation of various utilities in the amount of \$13,802.13; and

WHEREAS, on May 28, 2015, the Authority approved Resolution 2015-17 Contract Amendment 2 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization Number 2 in the amount of \$13,802.13 for a revised maximum payable amount of \$123,522.13; and

WHEREAS, on July 18, 2015 the Authority approved by Resolution 2015-48 Work Authorization 1 Supplemental 2 to the Professional Service Agreement with R. Gutierrez Engineering to provide a revised survey plat for parcel EA-T-12 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of \$2,208.95; and

WHEREAS, on July 28, 2015 the Authority approved Resolution 2015-49 Work Authorization 3 to the Professional Service Agreement with R. Gutierrez Engineering to provide a master parcel survey for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of \$8,796.25; and

WHEREAS, on July 28, 2015 the Authority approved Resolution 2015-50 Contract Amendment 3 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization 1 Supplemental 2 and Work Authorization Number 3 in the amount of \$11,005.20; and

WHEREAS, on August 25, 2015 the Authority approved Resolution 2015-58 Work Authorization 4 to the Professional Service Agreement with R. Gutierrez Engineering to provide a revised improvement survey plat for parcel EA-T238 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of \$3,500.00; and

WHEREAS, on August 25, 2015 the Authority approved Resolution 2015-59 Work Authorization 2 Supplemental 1 to the Professional Service Agreement with R. Gutierrez Engineering to provide Right of Way staking for the US 281/Military Highway Overpass/BSIF Connector for utilities relocations in the amount of \$12,254.88; and

WHEREAS, on August 25, 2015 the Authority approved Resolution 2015-61 Contract Amendment 4 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization 2 Supplemental 1 and Work Authorization 4 in the amount of \$15,754.88; and

WHEREAS, on September 22, 2015 the Authority approved Resolution 2015-69 Work Authorization 3 Supplemental 1 to the Professional Service Agreement with R. Gutierrez Engineering for a no-cost time extension for ETT Parcels as part of the International Bridge Trade Corridor Project in the amount of \$0.00; and

WHEREAS, on October 27, 2015 the Authority approved Resolution 2015-72 Work Authorization 4 Supplemental 1 to the Professional Service Agreement with R. Gutierrez Engineering to provide a revised metes and bounds parcel 238 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of \$1,282.08; and

WHEREAS, on November 20, 2015 the Authority approved Resolution 2015-78 Contract Amendment 5 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 4 in the amount of \$1,282.08; and

WHEREAS, on December 15, 2015 the Authority approved Resolution 2015-86 Work Authorization 3 Supplemental 2 the Professional Service Agreement with R. Gutierrez Engineering for a no-cost time extension for ETT Parcels as part of the International Bridge Trade Corridor Project in the amount of \$0.00; and

WHEREAS, on January 26, 2016, the Authority approved Resolution 2016-04 Work Authorization 2 Supplemental 2 to the Professional Services Agreement with R. Gutierrez Engineering to re-stake Right of Way for the US 281/Military Highway Overpass/BSIF Connector in the amount of \$8,370.63; and

WHEREAS, on January 26, 2016, the Authority approved Resolution 2016-05 Contract Amendment 6 to the Professional Services Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Supplemental 2 to Work Authorization Number 2 in the amount of \$8,370.63; and

WHEREAS, on February 23, 2016 the Authority approved Resolution 2016-25 Work Authorization 2 Supplemental 3 to the Professional Service Agreement with R. Gutierrez Engineering to re-setting construction staking control points 956 and 958 for the US 281/Military Highway Overpass/BSIF Connector in the amount of \$4,674.25; and

WHEREAS, on February 23, 2016 the Authority approved Resolution 2016-26 Contract Amendment 7 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization Number 2 Supplemental Number 3 in the amount of \$4,674.25; and

WHEREAS, on April 26, 2016 the Authority approved Resolution 2016-60 Work Authorization 2 Supplemental 4 to the Professional Service Agreement with R. Gutierrez Engineering for a no cost time extension; the maximum payable amount for WA 2 remains the same (\$13,101.89); and

WHEREAS, the Authority has determined it is necessary to correct a mathematical error in Work Authorization 1 with R. Gutierrez for a revised amount from \$75,560.00 to \$75,568.00, an increase of \$8.00; and

WHEREAS, the Authority has also determined it is necessary to increase it is necessary to increase the maximum payable amount by \$8.00 for Work Authorization 1;

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 mathematical correction to Work Authorization 1 for Surveying Services with R. Gutierrez.
- Section 3. The Board hereby approves an increase to the maximum payable amount of \$8.00 for Work Authorization 1.

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 26th day of July, 2016, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

Item 2G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2G </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/13/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-95 APPROVAL OF CORRECTION OF SCRIVENER ERROR FOR CONTRACT AMENDMENT NUMBER 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HALFF ASSOCIATES TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 2.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of resolution to correct a numerical error in the amount of \$0.75.
This action will reconcile the resolution amount to the contract amount.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2016-95 – Approval of Correction of Scrivener error for Contract Amendment Number 2 to the Professional Service Agreement with Halff Associates to increase the maximum payable amount for Work Authorization Number 2 as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC

☐ CMT Services

☐ Environmental

☒ Engineering **Halff & Associates**

☐ Geo-Technical

☐ Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2016-95

Original Contract Amount \$ 1,988,675

Amendment # _____

Amount _____

Approved Amendments:

Resolution No.	Description	Amount
2014-35	Original Agreement Amount -Engineering Svc	\$ 1,988,674.98
2014-77	Amendment 1 - WA. 2	\$ 65,000.00
2014-110	Amendment 2 - WA 1 Supplemental 1	\$ 46,150.88

Subtotal from Cont. Page \$ 0.00

Contract Amount **\$ 2,099,825.86**

Proposed Amendment

Goal and Options:

Staff is recommending approval of this request in the amount of
for a Revised Maximum Payable Amount of \$ 2,099,825.86

Requested by: _____

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-95

APPROVAL OF SCRIVENER ERRORS TO CONTRACT
AMENDMENT 1 AND AMENDMENT 2 TO CORRECT THE
MAXIMUM PAYABLE AMOUNT FOR
PROFESSIONAL SERVICE AGREEMENT WITH HALFF
ASSOCIATES

THIS RESOLUTION is adopted this 26th day of July 2016, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on March 28, 2012 by Resolution 2012-06 the Authority has adopted a Strategic Plan that prioritizes the State Highway 365 (SH 365), International Bridge Trade Corridor (IBTC) and State Highway 68 (SH 68) Projects; and

WHEREAS, on October 16, 2013, by Resolution 2013-40 the Authority closed on the Vehicle Registration Fee Revenue and Refunding Bond Series 2013 and has programmed the funds for the advance project development of the SH 365 and IBTC Projects; and

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

WHEREAS, on November 20, 2013, by Resolution 2013-52 the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering and Geotechnical Services and has recommended a short list of firms to be interviewed by the Board of Directors; and

WHEREAS, on January 22, 2014, by Resolution 2013-61 the Board of Directors interviewed the short listed firms and selected Halff Associates, TEDSI Infrastructure Group and S&B Infrastructure for Engineering Services and authorized Authority staff to negotiate a Professional Service Agreement with each firm; and

WHEREAS, on April 23, 2014, the Authority approved by Resolution 2014-35 a Professional Service Agreement to Halff Associates to prepare plans, specifications and estimates for the IBTC Project in the amount of \$1,988,674.98; and

WHEREAS, on July 23, 2014, the Authority approved by Resolution 2014-68 Work Authorization Number 2 to the Professional Service Agreement with Halff Associates to prepare plans, specifications and estimates for the relocation of the Valley View Road Lift Station in the amount of \$65,000.00; and

WHEREAS, on July 23, 2014, the Authority approved by Resolution 2014-77 Contract Amendment 1 to the Professional Service Agreement with Halff Associates to increase the maximum payable amount for Work Authorization Number 2 in the amount of \$65,000.00 for a revised maximum payable amount of \$2,053,674.98; and

WHEREAS, on November 20, 2014, the Authority approved by Resolution 2014-109 Work Authorization Number 1 Supplemental Number 1 to the Professional Service Agreement with Halff Associates for plans, specifications and estimates for the IBTC Project to update the 100 year flood plain elevations in the amount of \$46,150.88; and

WHEREAS, on November 20, 2014, the Authority has determined it is necessary to approve by Resolution 2014-110 Contract Amendment 2 to the Professional Service Agreement with Halff Associates to increase the maximum payable amount for Work Authorization Number 1 Supplemental Number 1 to in the amount of \$46,150.88 for a revised maximum payable amount of \$2,099,825.11; and

WHEREAS, the Authority has determined it is necessary to correct a mathematical error of \$0.75 to Contract Amendment Number 2 for a revised amount of \$2,099,825.86.

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 mathematical correction to Contract Amendment 2 to the Professional Service Agreement with Halff Associates for a revised maximum payable amount of \$2,099,825.86.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY
THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on
the 26th of July 2016, at which meeting a quorum was present.

S. David Deanda, Jr., CHAIRMAN

RICARDO PEREZ, SECRETARY/TREASURER

Item 2H

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2H </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/13/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-96 APPROVAL OF CORRECTION OF SCRIVENER ERRORS FOR VARIOUS SUPPLEMENTALS TO THE PROFESSIONAL SERVICE AGREEMENT WITH ATKINS NORTH AMERICA.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of resolution to correct a numerical error in the amount of \$0.80.
This action will reconcile the resolution amount to the contract amount.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2016-96 – Approval of Correction of Scrivener errors for various Supplementals to the Professional Service Agreement with Atkins North America, Inc. as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



Project: SH365

☐ CMT Services

☒ Environmental **Atkins of North America**

☐ Engineering

☐ Geo-Technical

☐ Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2016-96

Original Contract Amount _____

Amendment # _____

Amount _____

Approved Amendments:

Resolution No.	Description	Amount
2011-01	Original Contract Amount	\$ 519,133.00
2012-09	Supplemental 1 Modified Alignment	\$ 29,534.00
2012-31	Supplemental 2 Modified Alignment	\$ 33,026.00
2013-49	Supplemental 3 Archeological Trenching	\$ 217,983.00
2014-05	Supplemental 4 Archeological Services	\$ 199,589.00
Subtotal from Cont. Page		\$ 153,979.00
Contract Amount		\$ 1,153,244.00

Proposed Amendment

2016-96

Goal and Options:

**Staff is recommending approval of this request in the amount of
for a Revised Maximum Payable Amount of \$ 1,153,244.00**

Requested by: _____

Resolution No.	Description	Amount
2014-13	Supplemental 5 Categorical Excl for Early ROW	\$ 49,858.00
2014-90	Supplemental 6 Draft EA, Prepare USACE Permi	\$ 104,121.00
2016-20	Supplemental 7 No Cost Extension	\$ 0.00
216-20	Supplemental 8 No Cost Extension	\$ 0.00

Subtotal \$ 153,979.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-96

APPROVAL OF CORRECTION OF SCRIVENER ERRORS FOR VARIOUS
APPROVED SUPPLEMENTALS WITH ATKINS NORTH AMERICA, INC. FOR
THE STATE HIGHWAY 365 PROJECT

THIS RESOLUTION is adopted this 26th day of July 2016, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 1, 2011, the Authority awarded by Resolution 2011-01 a professional consulting agreement for environmental services to Atkins North America, Inc. in the amount of \$519,133.00; and

WHEREAS, on May 2, 2012, the Authority approved by Resolution 2012-09 Supplemental 1 in the amount of \$29,534.00 for revised agreement amount of \$548,667.00; and

WHEREAS, on October 18, 2012, the Authority to approved by Resolution 2012-31 Supplemental 2 to the professional consulting agreement with Atkins North America, Inc. to perform environmental assessment documents for SH 365 from FM 396 to FM 1016 in the amount of \$33,026.00; a revised agreement amount of \$581,693; and

WHEREAS, on October 16, 2013, the Authority approved by Resolution 2013-49 Supplemental 3 to the professional consulting agreement with Atkins North America, Inc. to perform additional environmental assessment work for SH 365 from FM 1016 to US 281/Military Highway in the amount of \$217,983.00 for a revised amount of \$799,676.16; and

WHEREAS, on January 22, 2014, the Authority approved by Resolution 2014-05 Supplemental 4 to the professional consulting agreement with Atkins North America, Inc. to perform additional environmental assessment work for State Highway 365 Project from FM 1016 to US 281/Military Highway, which includes archeological dating analysis and site delineation required by the Texas Department of Transportation in the amount of \$199,589.00 for a revised amount of \$999,265.20; and

WHEREAS, on February 24, 2014, the Authority approved by Resolution 2014-13 Supplemental 5 to the professional consulting agreement with Atkins North America, Inc. to prepare a categorical exclusion document to obtain Texas Department of Transportation approval for early right of way acquisition for the State Highway 365 Project in the amount of \$49,858.00 for a revised amount of \$1,049,122.20; and

WEREAS, on September 14, 2014, the Authority approved by Resolution 2014-90 Supplemental 6 to the professional consulting agreement with Atkins North America, Inc. to provide additional tasks require by the Texas Department of Transportation for the environmental clearance document for the State Highway 365 Project in the amount of \$104,121.00 for a revised amount of \$1,153,243.20; and

WHEREAS, on January 26, 2016, the Authority has approved Resolution 2016-20 Supplementals 7 & 8 to the professional consulting service agreement with Atkins North America, Inc. for a no-cost time extension to prepare environmental clearance documents for the State Highway 365 Project; and

WHEREAS, the Authority finds it necessary to correct various mathematical errors in approved Supplementals and increase the maximum payable amount by \$0.80 for a revised maximum payable amount of \$1,153,244.00;

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

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

Section 2. The Board hereby approves the mathematical correction to various Supplementals to the Professional Service Agreement with Atkins North America for a revised maximum payable amount of \$1,153,244.00.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of July 2016, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

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Item 21

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 21 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 7/13/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 7/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-97 – APPROVAL OF WORK AUTHORIZATION NUMBER 3 TO SUPPLEMENTAL NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAMES ENGINEERING FOR A NO-COST TIME EXTENSION FOR PARCEL REVISION TO THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Work Authorization Number 3 To Supplemental Number 1 For A No-cost Time Extension For 365 Tollway Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion To Approve Resolution 2016- 97 – Work Authorization Number 3 To Supplemental Number 1 To The Professional Service Agreement With Sames Engineering For A No-Cost Time Extension For Parcel Revision For The 365 Tollway Project.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



Project: IBTC

- ☐ CMT Services
- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☒ Surveying **SAMES**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016-97_

Work Authorization # 3 Supplemental # 1

Amount \$ 0.00

Approved Amendments:

Resolution No.	Description	Amount
2016-24	WA 1 Revised survey services for 365	\$ 2,935.00
2016-44	WA 2 Revised parcels for 365	\$ 13,567.50
2016-58	WA 3 Revise parcels for 365	\$ 13,085.00
2016-73	WA 4 Revise parcels - approved amount \$5085	\$ 4,060.00
2016-81	WA 5 Revise parcels	\$ 22,325.00
Subtotal from Cont. Page		\$ 0.00
Total Approved WA		\$ 55,972.50

Proposed Work Authorization and/or Supplemental

2016-97 No Cost Time Extension **\$ 0.00**

Goal and Options:

Work Authorization 3 Supplemental 1, for a no-cost time extension for parcel revision to the 365 Tollway Project .

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 55,972.50

Carlos Moreno, Land Acquisitor
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-97

**APPROVAL OF WORK AUTHORIZATION 3 SUPPLEMENTAL 1
TO THE PROFESSIONAL SERVICE AGREEMENT WITH
SAMES ENGINEERING FOR A NO COST TIME EXTENSION**

THIS RESOLUTION is adopted this 26th day of July 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

WHEREAS, on February 23, 2016, the Authority approved Resolution 2016- 24 Work Authorization 1 to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment 1 & 2 Parcel 16 in the amount of \$2,935.00; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-44 Work Authorization 2 to the Professional Service Agreement with SAMES, Inc. to provide revised parcels 13P1, 13P2, 22, 26, 31, 39 and Salinas parcel for State Highway 365 Project in the amount of \$13,567.50 for a revised amount of \$16,502.50 for Work Authorizations 1 and 2. The maximum payable amount remains at \$25,000; and

WHEREAS, on April 26, 2016, the Authority approved Resolution 2016-58 Work Authorization 3 to the professional service agreement with SAMES Engineering to provide modifications to Parcel(s) 5 Part 5-AQ and 5 Part 5-R; 7 and 15 for State Highway 365 in the amount of \$13,085.00; and

WHEREAS, on May 26, 2016, the Authority approved Resolution 2016-79 Work Authorization 4 to the professional service agreement with SAMES Engineering to provide Parcels 5B, 36B and 80 for State Highway 365 in the amount of \$5,085.00 whereas only \$4,060.00 were expended; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-81 Work Authorization 5 to the professional service agreement with SAMES Engineering to provide parcels 107-A , 13P2, 102, 20, 108, 110, 111, 112 and 113 for the 365 Tollway Project in the amount of \$22,325.00; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-82 Contract Amendment 2 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 4 & 5 in the amount of \$26,385.00 for a revised increase of a maximum payable amount of \$55,972.50;

WHEREAS, the Authority finds it necessary to approve Work Authorization 3 Supplemental 1 to the professional service agreement with SAMES Engineering for a no-cost time extension for parcel revision to the 365 Tollway Project; and

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

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

Section 2. The Board hereby approves Work Authorization 3 Supplemental 1 to the professional service agreement with SAMES Engineering for a no-cost time extension for parcel revision to the 365 Tollway Project hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Work Authorization 3 Supplemental 1 to the Professional Services Agreement for Surveying Services with Same Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of July 2016, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Contract Amendment #
to
Professional Service Agreement
with
Sames Engineering
for
Surveying Services
for the
365 Tollway
Project

◆ Contract ◆

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

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

Work Authorization No. 3 – Supplemental No. 1

July 26, 2016

SAMES, Inc.

ATTACHMENT D-2

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

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

The following terms and conditions of Work Authorization No. 1 are hereby amended as follows:

Part II: The maximum amount payable under Part II of Work Authorization No. 1 will remain at \$13,085.00.

Part IV: Work Authorization No. 1 shall now terminate on August 31, 2016.

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

THE SURVEYOR

(Signature)
Samuel Maldonado, P.E., RPLS

(Printed Name)
Principal

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

Item 2J

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2J </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 7/13/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 7/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-98 – APPROVAL OF WORK AUTHORIZATION NUMBER 6 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAMES ENGINEERING TO PROVIDE PARCEL 7, 7B & 9P2 FOR SEGMENT 2 FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Work Authorization Number 6 For 365 Tollway Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion To Approve Resolution 2016- 98 – Work Authorization Number 6 To The Professional Service Agreement With Sames Engineering To Provide Parcel 7, 7B & 9P2 For Segment 2 For The 365 Tollway Project.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



Project: IBTC

- ☐ CMT Services
- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☒ Surveying **SAMES**

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016-98_

Work Authorization # 6 Supplemental # _____

Amount \$ 4,080.00

BACKGROUND:

BRIEF BACKGROUND:

2016-24	WA 1 Revised survey services for 365	\$ 2,935.00
2016-44	WA 2 Revised parcels for 365	\$ 13,567.50
2016-58	WA 3 Revise parcels for 365	\$ 13,085.00
2016-73	WA 4 Revise parcels - approved amount \$5085	\$ 4,060.00
2016-81	WA 5 Revise parcels	\$ 22,325.00

Subtotal from Cont. Page \$ 0.00

Total Approved WA \$ 55,972.50

Proposed Work Authorization and/or Supplemental

2016-98	Modifications to Parcels 7, 7B & 9P2 for 365	\$ 4,080.00
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Contract Amount

Proposed Amendment.
SAMES Engineering is to provide revised parcels 7, 7B & 9P2 for Segment 2 for 365 Tollway Project.

RECOMMENDATION:

REASON FOR REQUEST:

Staff is recommending approval of this request in the amount of \$ 4,080.00

Proposed total approved WA and/or Supplementals \$ 60,052.50

Staff is recommending approval of this request in the amount of \$

Proposed Revised Contract Amount

Carlos Moreno, Land Acquisitor

Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-98

**APPROVAL OF WORK AUTHORIZATION 6 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH SAMES
ENGINEERING TO PROVIDE PARCEL 7, 7B & 9P2 FOR
SEGMENT 2 TO THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 26th day of July 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

WHEREAS, on February 23, 2016, the Authority approved Resolution 2016- 24 Work Authorization 1 to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment 1 & 2 Parcel 16 in the amount of \$2,935.00; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-44 Work Authorization 2 to the Professional Service Agreement with SAMES, Inc. to provide revised parcels 13P1, 13P2, 22, 26, 31, 39 and Salinas parcel for State Highway 365 Project in the amount of \$13,567.50 for a revised amount of \$16,502.50 for Work Authorizations 1 and 2. The maximum payable amount remains at \$25,000; and

WHEREAS, on April 26, 2016, the Authority approved Resolution 2016-58 Work Authorization 3 to the professional service agreement with SAMES Engineering to provide modifications to Parcel(s) 5 Part 5-AQ and 5 Part 5-R; 7 and 15 for State Highway 365 in the amount of \$13,085.00; and

WHEREAS, on May 26, 2016, the Authority approved Resolution 2016-79 Work Authorization 4 to the professional service agreement with SAMES Engineering to provide Parcels 5B, 36B and 80 for State Highway 365 in the amount of \$5,085.00 whereas only \$4,060.00 were expended; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-81 Work Authorization 5 to the professional service agreement with SAMES Engineering to provide parcels 107-A , 13P2, 102, 20, 108, 110, 111, 112 and 113 for the 365 Tollway Project in the amount of \$22,325.00; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-82 Contract Amendment 2 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 4 & 5 in the amount of \$26,385.00 for a revised increase of a maximum payable amount of \$55,972.50;

WHEREAS, on July 26, 2016, the Authority approved Resolution 2016-97 Work Authorization 3 Supplemental 1 to the professional service agreement with SAMES Engineering for a no-cost time extension for parcel revision to the 365 Tollway Project; and

WHEREAS, the Authority finds it necessary to approve Work Authorization 6 to the professional service agreement with SAMES Engineering to provide parcels 7, 7B, and 9P2 for Segment 2 of the 365 Tollway Project in the amount of \$4,080.00

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

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

Section 2. The Board hereby approves Work Authorization 6 to the professional service agreement with SAMES Engineering to the 365 Tollway Project in the amount of \$4,080.00 hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Work Authorization 3 to the Professional Services Agreement for Surveying Services with Same Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of July 2016, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Work Authorization # 6
to
Professional Service Agreement
with
Sames Engineering
for
Surveying Services
for the
365 Tollway
Project

◆ Contract ◆

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

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

Work Authorization No. 6

July 26, 2016

SAMES, Inc.

ATTACHMENT D-1

WORK AUTHORIZATION NO. 6 AGREEMENT FOR SURVEYING SERVICES

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

PART I. The Surveyor will perform surveying services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Surveyor as well as the work schedule are further detailed in Exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is a total of \$4,080.00 and the method of payment is **Lump Sum**, as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Surveyor’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

PART III. Payment to the Surveyor for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on August 31, 2016, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under “Article V of that certain Professional Services Agreement for Surveying Services for International Bridge Trade Corridor (IBTC) Segment 0010 project from the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493.

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

THE SURVEYOR

(Signature)
Samuel Maldonado, P.E., RPLS
(Printed Name)

Principal
(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.
(Printed Name)

Executive Director
(Title)

(Date)

LIST OF EXHIBITS

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

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

Project Map.

ROW Map – ROW widths, other land, ownership, survey information.

Ownership information of adjacent tracts.

Intersecting ROW information, documentation, construction plans of existing utilities if available.

Construction plans of existing facilities if available.

Intended use of the survey and required form of deliverables, files required, etc.

Accuracy required and method of display.

Horizontal and vertical datum upon where the survey should be based (if varies from TxDOT).

Research on subject tracts/parcel ownership aerial photographs.

Title Reports for Parent \ Ownership Tracts within Project

Boundary survey, (data files) of Original Survey Lines Subdivision, and Parent Tracts within Project. Includes found monumentation.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

7.0 Right of Way Mapping and Parcel Tract Platting

Preparation of maps, plats, legal descriptions and all documents for the Final ROW Acquisition and monumenting of final Right of Way and Parcels.

Definitions and Concepts for use in this context and derived from the TxDOT and HCRMA Survey Manuals.

Parent Tracts are defined by contiguous ownership, i.e.:

... any tract of land, or a tract of land comprised of several smaller contiguous tracts, under one single ownership.

... any tract of land, or a tract of land comprised of several smaller contiguous tracts, under one single ownership and not divided by a public way, separate ownership or platted as a subdivision.

... any tract of land comprised of contiguous lots in a platted subdivision under a single ownership.

Parcels are defined and created by ownership and unity of use and are the actual real properties, or tracts, to be acquired by the HCRMA, whether through purchase, donation, or exchange.

... If a Parent Tract of contiguous properties has a unity of use, then two or more properties may be combined into one parcel.

... If a Parent Tract of contiguous properties does not have unity of use, then each property is a separate parcel.

... If a Parent Tract has different and discrete land use areas, then each land use area must be partitioned into separate parcels with a unique number. A Parcel, therefore, does not necessarily have a one-to-one correspondence to the property lines of the parent tract.

... if a Parent Tract is divided or severed by public ways or by separate ownership and does NOT have common underlying ownership then each property must be partitioned into separate parcels with a unique number.

... if a Parent Tract is divided or severed by public ways or by separate ownership and DOES have common underlying ownership but does NOT have unity of use then each property must be partitioned into separate parcels with a unique number.

... if a Parent Tract is divided or severed by public ways or by separate ownership and DOES have common underlying ownership and DOES have unity of use then each property may be partitioned into ONE Parcel and sub-partitioned into separate PARTS.

EXHIBIT B

SERVICES TO BE PROVIDED BY THE SURVEYOR

Limits for this service:

Segment 2 Parcels 7, 7B, 9P2

7.1 Coordination, Admin., Research and Abstracting Tasks.

To be provided by:			
HCRMA	<u>Sames, Inc.</u>	7.1.1	Contact and Coordinate with HCRMA for... <ul style="list-style-type: none"> FINAL and APPROVED ROW FOOTPRINT prepared by HCRMA Design Engineers. (See Attachment C.4 – Detailed Scope of Services for Boundary Survey). Any other information or data completed on the project to this point, i.e., final approved schematic, Planimetric Map of Project in MicroStation compatible format, Horizontal and Vertical projection, grid system and datum upon where the survey should be based and all other data the HCRMA has on hand.
HCRMA	<u>Sames, Inc.</u>	7.1.2	Deliver “Abstracts of Title” or “Title Reports” of Parent Tracts prepared by Title Co.
HCRMA	<u>Sames, Inc.</u>	7.1.3	Deliver HCRMA survey monument caps (if applicable)
HCRMA	<u>Sames, Inc.</u>	7.1.4	Review of the HCRMA Survey Manual and Right of Way requirements and discuss... <ul style="list-style-type: none"> Parcel creation and numbering Requirements. The methodology of numbering ROW parcels must be correct and consistent to avoid problems in the appraisal process or with record maintenance through the ROW information system. Communicate regularly with the HCRMA for uniformity of Parcel creation methodology. ROW MAP Requirements. Parcel Plats and Parcel Descriptions Requirements.

7.2 Field Work Tasks.

To be provided by:			
	<u>Sames, Inc.</u>	7.2.1	Monument the final project ROW lines... <ul style="list-style-type: none"> Set a 5/8" diameter x 24" long rebar, capped with an “HCRMA ROW” aluminum disk along the ROW lines at all corners, angle points, and points of curvature and tangency.
	<u>Sames, Inc.</u>	7.2.2	Monument Parcel corners... <ul style="list-style-type: none"> Set 5/8" diameter x 18" long rebar, capped with an “HCRMA ROW” aluminum disk along ROW lines Set 1/2" diameter x 18" long rebar, capped with an appropriate cap bearing identification of the sub consultant Surveyor on interior corners (corners inside the taking)
	<u>Sames, Inc.</u>	7.2.3	Verify that all planimetric features of existing topo and planimetrics within the staked parcel are current. <ul style="list-style-type: none"> Exercise special care in observing both structure and aerial encroachments such as overhead electric and telephone lines with cross-arms.

7.3 Office Work / Delivery Preparation Tasks

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

To be provided by:					
	<u>Sames, Inc.</u>	7.3.1	Analyze, define and create final Parcels and Parcel numbering plan. <ul style="list-style-type: none"> • See Parcel creation definition above. 		
	<u>Sames, Inc.</u>	7.3.2	Update existing Planimetric map with any new or missing features or encroachments.		
	<u>Sames, Inc.</u>	7.3.3	Prepare and Create ROW MAP including... <ul style="list-style-type: none"> • Title Sheet • Parcel Index Sheet • Control Sheet <ul style="list-style-type: none"> ○ (BMs set as per Attachment C.8 – Detailed scope of Service for Construction Staking will be the control on this sheet) • Plan Sheets 		
	<u>Sames, Inc.</u>	7.3.4	Prepare and create PARCEL PLATS and DESCRIPTIONS Prepare survey plats and metes and bounds descriptions as per HCRMA requirements for each Acquisition Parcel.		

EXHIBIT C
WORK SCHEDULE

EXHIBIT C
WORK SCHEDULE
Work Authorization No. 6

SAMES, Inc.
Work Authorization No. 6

HCRMA																											
				2016																							
Task Description	Start Date	End Date	Duration	JAN			FEB			MAR			APR			MAY			JUN			JUL			AUG		
Modfications for SH 365 Parcels: 7	22-Jun-16	31-Aug-16	2 Months																								
Coordination, Administration and Research	22-Jun-16	29-Jul-16	3 Weeks																								
Field Work	22-Jun-16	29-Jul-16	3 Weeks																								
Office Work/Delivery Preparations	22-Jun-16	29-Jul-16	3 Weeks																								
Modfications for SH 365 Parcels: 7B	22-Jun-16	31-Aug-16	2 Months																								
Coordination, Administration and Research	22-Jun-16	29-Jul-16	3 Weeks																								
Field Work	22-Jun-16	29-Jul-16	3 Weeks																								
Office Work/Delivery Preparations	22-Jun-16	29-Jul-16	3 Weeks																								
Modfications for SH 365 Parcel: 9P2	22-Jun-16	31-Aug-16	2 Months																								
Coordination, Administration and Research	22-Jun-16	29-Jul-16	3 Weeks																								
Field Work	22-Jun-16	29-Jul-16	3 Weeks																								
Office Work/Delivery Preparations	22-Jun-16	29-Jul-16	3 Weeks																								

EXHIBIT D
FEE SCHEDULE BUDGET

Prime: **SAMES, Inc.**
Survey Services for the HCRMA
Work Authorization No. 6
Schedule Duration:

EXHIBIT D - Fee Schedule
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Work Authorization No. 6
IBTC Surveying Services

LIMITS: From the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493 (As-Assigned by the HCRMA)

SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senior survey Manager	Project Surveyor (RPLS)	Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	4-Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
PARCEL Modifications for the following:														
Parcel: 7														
Coordination, Admin, Research and Abstracting		0.5	2	4		1						8		\$ 635.00
Field Work												0		\$ -
Office Work / Delivery Preparation												0		\$ -
Parcel: 7B														
Coordination, Admin, Research and Abstracting			1	2		1						4		\$ 305.00
Field Work			1	3					2			6		\$ 590.00
Office Work / Delivery Preparation	0.5	1.0		3	3	1						9		\$ 720.00
Parcel: 9P2														
Coordination, Admin, Research and Abstracting	0.5	0.5	2	3	1							7		\$ 675.00
Field Work			2	2	1				2			7		\$ 685.00
Office Work / Delivery Preparation		0.5		2	3	1						7		\$ 470.00
Subtotal	1	2.5	8	19	8	4	0	0	4	0	0	47		\$ 4,080.00
Total Manhours by Classification	1	1	4	10	4	2	0	0	2	0	0	23		
Contract Hourly Rate by Classification	\$ 200.00	\$ 150.00	\$ 105.00	\$ 75.00	\$ 65.00	\$ 50.00	\$ 65.00	\$ 80.00	\$ 130.00	\$ 168.00	\$ 198.00			
Total Fee by Classification	\$ 100.00	\$ 187.50	\$ 420.00	\$ 712.50	\$ 260.00	\$ 100.00	\$ -	\$ -	\$ 260.00			\$ 2,040.00		
													CHECK (MHRs): 23	
% Utilization by Over 6 months	0.05%	0.12%	0.39%	0.92%	0.39%	0.19%	0.00%	0.00%	0.19%					
% of Total Labor Hours	2.15%	5.38%	17.20%	40.86%	17.20%	8.60%	0.00%	0.00%	8.60%			100.00%	CHECK (LABOR):	
% of Total Labor Cost	4.90%	9.19%	20.59%	34.93%	12.75%	4.90%	0.00%	0.00%	12.75%			100.00%	\$ 2,040.00	
TOTAL DIRECT LABOR COST														\$ 4,080.00
DIRECT EXPENSES	Rate	Unit	Amount	Total										
Mileage	\$ 0.56	Mile	0	\$ -									\$ -	
Photocopies	\$ 0.10	Sheet	0	\$ -									\$ -	
Blue/line/Black/line Prints	\$ 2.00	Sheet	0	\$ -									\$ -	
Deed/Copies	\$ 1.00	Sheet	0	\$ -									\$ -	
Certified Deed Copies	\$ 2.00	Sheet	0	\$ -									\$ -	
Mylar (11x17)	\$ 3.00	Sheet	0	\$ -									\$ -	
Mylar (22x34)	\$ 6.00	Sheet	0	\$ -									\$ -	
TOTAL DIRECT EXPENSES				\$ -										\$ -
SPECIAL SERVICES FEE (SUBCONSULTANTS)														DBE Participation 0.00%
Name	Task(s) Summary													
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														\$ -
GRAND TOTAL														\$ 4,080.00

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: 0.0% Prime Provider SAMES, Inc.

Work Authorization (WA)#: 6 WA Amount: \$4,080.00 Date: _____

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

Revised WA Amount: _____

Description of Work (List by category of work or task description. Attach additional pages, if necessary.)	Dollar Amount (For each category of work or task description shown.)
Survey	\$4,080.00
FC	\$0
Total Commitment Amount (Including all additional pages.)	\$0

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: SAMES, Inc. Address: 200 S. Cage Blvd., Ste. A Pharr, TX 78577 VID Number: 12629412888 PH: (956) 780-7880; FX: (956) 780 -8883 Email: sam@samengineering-surveying.com	Name: <u>Samuel Maldonado</u> (Please Print) Title: <u>Principal</u> _____ Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: (XXX) XXX-XXXX; FX: (XXX) XXX-XXXX Email:	Name: _____ (Please Print) Title: _____ _____ Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: FX: Email:	Name: _____ (Please Print) Title: _____ _____ Signature Date

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Item 2K

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2K </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 7/13/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 7/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-99 – APPROVAL OF CONTRACT AMENDMENT NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH SAMES ENGINEERING TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 6.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Contract Amendment Number 3 To Increase The Maximum Payable Amount For Work Authorization Number 6.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion To Approve Resolution 2016- 99 – Contract Amendment Number 3 To The Professional Service Agreement With Sames Engineering To Increase The Maximum Payable Amount For Work Authorization Number 6.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



Project: IBTC

- ☐ CMT Services
- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☒ Surveying **SAMES**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2016-99

Original Contract Amount \$ 25,000

Amendment # 3

Amount \$ 4,080.00

Approved Amendments:

Resolution No.	Description	Amount
2015-24	Original contract amount	\$ 25,000.00
2016-59	Amendment 1 - WA 3	\$ 4,587.50
2016-82	Amendment 2 - WA4 and WA5	\$ 26,385.00

Subtotal from Cont. Page \$ 0.00

Contract Amount **\$ 55,972.50**

Proposed Amendment

2016-99	To Increase The Maximum Payable Amount	\$ 4,080.00
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Goal and Options:

To Increase The Maximum Payable Amount For Work Authorization Number 6.

**Staff is recommending approval of this request in the amount of \$ 4,080.00
for a Revised Maximum Payable Amount of \$ 60,052.50**

Carlos Moreno, Land Ac
Requested by:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-99

**APPROVAL OF CONTRACT AMENDMENT 3 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH SAMES
ENGINEERING TO INCREASE THE MAXIMUM PAYABLE
AMOUNT FOR WORK AUTHORIZATION 6**

THIS RESOLUTION is adopted this 26th day of July 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

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

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

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

WHEREAS, on February 23, 2016, the Authority approved Resolution 2016- 24 Work Authorization 1 to the Professional Service Agreement with SAMES, Inc. to provide revised survey for the SH 365 Segment 1 & 2 Parcel 16 in the amount of \$2,935.00; and

WHEREAS, on March 22, 2016, the Authority approved Resolution 2016-44 Work Authorization 2 to the Professional Service Agreement with SAMES, Inc. to provide revised parcels 13P1, 13P2, 22, 26, 31, 39 and Salinas parcel for State Highway 365 Project in the amount of \$13,567.50 for a revised amount of \$16,502.50 for Work Authorizations 1 and 2. The maximum payable amount remains at \$25,000; and

WHEREAS, on April 26, 2016, the Authority approved Resolution 2016-58 Work Authorization 3 to the professional service agreement with SAMES Engineering to provide modifications to Parcel(s) 5 Part 5-AQ and 5 Part 5-R; 7 and 15 for State Highway 365 in the amount of \$13,085.00; and

WHEREAS, on May 26, 2016, the Authority approved Resolution 2016-79 Work Authorization 4 to the professional service agreement with SAMES Engineering to provide Parcels 5B, 36B and 80 for State Highway 365 in the amount of \$5,085.00 whereas only \$4,060.00 were expended; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-81 Work Authorization 5 to the professional service agreement with SAMES Engineering to provide parcels 107-A , 13P2, 102, 20, 108, 110, 111, 112 and 113 for the 365 Tollway Project in the amount of \$22,325.00; and

WHEREAS, on June 28, 2016, the Authority approved Resolution 2016-82 Contract Amendment 2 to the professional service agreement with SAMES Engineering for Work Authorization Numbers 4 & 5 in the amount of \$26,385.00 for a revised increase of a maximum payable amount of \$55,972.50; and

WHEREAS, on July 26, 2016, the Authority approved Resolution 2016-97 Work Authorization 3 Supplemental 1 to the professional service agreement with SAMES Engineering for a no-cost time extension for parcel revision to the 365 Tollway Project; and

WHEREAS, ON July 26, 2016 the Authority approved Work Authorization 6 to the professional service agreement with SAMES Engineering to provide parcels 7, 7B, and 9P2 for Segment 2 of the 365 Tollway Project in the amount of \$4,080.00; and

WHEREAS, the Authority finds it necessary to approve Contract Amendment 3 to the professional service agreement with SAMES Engineering for Work Authorization 6 in the amount of \$4,080.00 for a revised increase of a maximum payable amount of \$60,052.00;

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

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

Section 2. The Board hereby approves Contract Amendment 3 to the professional service agreement with SAMES Engineering to the 365 Tollway Project in the amount of \$4,080.00 for a revised maximum payable amount of \$60,052.00; hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Contract Amendment 3 to the Professional Services Agreement for Surveying Services with Same Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of July 2016, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Contract Amendment #
to
Professional Service Agreement
with
Sames Engineering
for
Surveying Services
for the
365 Tollway
Project

◆ Contract ◆

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

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

Contract Amendment No. 3

July 26, 2016

SAMES, Inc.

CONTRACT AMENDMENT NO. 3

CONTRACT AMENDMENT NO. 3
TO PROFESSIONAL SERVICES
AGREEMENT FOR SURVEYING SERVICES

THIS CONTRACT AMENDMENT NO 3 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and SAMES, Inc. (the Surveyor).

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

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$55,972.50 to \$60,052.50 for a total increase of \$4,080.00 due to additional scope and effort outlined in Work Authorization No. 6.

This Contract Amendment No. 3 to the Professional Services Agreement shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE SURVEYOR

(Signature)

(Printed Name)

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

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Item 2L

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2L </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 7/15/2016 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 7/26/2016 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-100 – APPROVAL OF WORK AUTHORIZATION 4 SUPPLEMENTAL 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH TEDSI INFRASTRUCTURE GROUP FOR A NO COST TIME EXTENSION FOR THE 365 TOLLWAY PROJECT**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Staff Recommendation: **Motion to approve Resolution 2016-100 – Approval of Work Authorization 4 Supplemental 1 to the Professional Service Agreement with TEDSI Infrastructure Group for a no cost extension for the 365 Tollway Projects as presented. The maximum amount payable under Work Authorization No. 4 will remain at \$820,168.30; and termination date extended to December 31, 2016.**
- 5.
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: x Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: Systemwide

- ☐ CMT Services
- ☐ Environmental
- ☒ Engineering **TEDSI Infrastructure**
- ☐ Geo-Technical
- ☐ Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2016-100

Work Authorization # 4 Supplemental # 1

Amount \$ 0.00

Approved Amendments:

Resolution No.	Description	Amount
2014-76	WA 1 - Concept of Operations	\$ 270,100.69
2015-25	WA 2 - Toll Infrastructure costs	\$ 14,219.84
2015-36	WA 3 - Turn Key Solution/Toll Integration	\$ 318,116.48
2016-41	WA 4 - Design of Toll Gantries SH365	\$ 820,168.30
2016-7	WA 4 S1 - No Cost Time Extension	\$ 0.00
Subtotal from Cont. Page		\$ 0.00
Total Approved WA		\$ 1,422,605.31

Proposed Work Authorization and/or Supplemental

2016-100 Work Authorization 4 Supplemental 1 **\$ 0.00**

Goal and Options:

Resolution 2016-100 – Approval of Work Authorization Number 4 – Supplemental Number 1 to the Professional Service Agreement with TEDSI Infrastructure for a no-cost time extension for the 365 Tollway Project.

Staff is recommending approval of this request in the amount of \$ 0.00
Proposed total approved WA and/or Supplementals \$ 1,422,605.31

Ramon Navarro, Construction E
Requested By:

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2016-100

**APPROVAL OF WORK AUTHORIZATION 4 SUPPLEMENTAL 1 TO
PROFESSIONAL SERVICE AGREEMENT WITH TEDSI
INFRASTRUCTURE GROUP FOR A NO COST TIME EXTENSION
FOR THE 365 TOLLWAY PROJECT**

THIS RESOLUTION is adopted this 26th day of July 2016, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

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

WHEREAS, on March 31, 2014, by Resolution 2014-30 the Board of Directors authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for ITS & Toll Designer Services; and

WHEREAS, on April 23, 2014, by Resolution 2014-39 the Technical Committee has rated and ranked the Statements of Qualifications for the ITS & Toll Designer Services and recommends that the top two firms of TEDSI Infrastructure Group and Maldonado-Burkett be interviewed by the Board of Directors; and

WHEREAS, on April 23, 2014, by Resolution 2014-39 the Board of Directors accepted the Technical Committee short list ranking and authorized staff to schedule formal interviews with TEDSI Infrastructure Group and Maldonado-Burkett at the next available regular meeting; and

WHEREAS, on May 21, 2014, by Resolution 2014-48 the Board of Directors interviewed all the short listed firms for ITS & Toll Designer Services for the Hidalgo County Loop System, determined a final ranking and authorize HCRMA Staff to negotiate with TEDSI Infrastructure Group; and

WHEREAS, on July 23, 2014, by Resolution 2014-75 the Authority approved the Professional Service Agreement with TEDSI Infrastructure Group for ITS and Toll Designer Services for the Hidalgo County Loop System for a maximum payable amount of \$270,100.69; and

WHEREAS, on July 23, 2014, the Authority approved by Resolution 2014-76 Work Authorization 1 to the Professional Service Agreement with TEDSI Infrastructure Group to provide Concept of Operations and Business Rules for the Hidalgo County Loop System in the amount of \$270,100.69; and

WHEREAS, on May 28, 2015, the Authority approved by Resolution 2015-25 Work Authorization 2 to the Professional Service Agreement with TEDSI Infrastructure Group for detailed toll infrastructure cost estimates for the State Highway 365 Project in the amount of \$14,219.84; and

WHEREAS, on June 23, 2015, the Authority approved by Resolution 2015-36 Work Authorization 3 to the Professional Service Agreement with TEDSI Infrastructure Group for toll integration for the State Highway 365 project in the amount of \$318,116.48; and

WHEREAS, on June 23, 2015 the Authority approved by Resolution 2015-37 for Contract Amendment 1 and Contract Amendment 2 to the Professional Service Agreement with TEDSI Infrastructure Group to increase the maximum payable amount by \$14,219.84 and \$318,116.48 for Work Authorization 2 & 3 respectively in the amount of \$332,336.32 for a revised maximum payable amount of \$602,437.01; and

WHEREAS, on March 22, 2106, the Authority approved by Resolution 2016-41 Work Authorization 4 to the Professional Service Agreement with TEDSI Infrastructure Group to provide toll gantries and related appurtenances for the State Highway 365 Project in the amount of \$820,168.30; and

WHEREAS, on March 22, 2106, the Authority approved by Resolution 2016-42 Contract Amendment 3 to the Professional Service Agreement with TEDSI Infrastructure Group to increase the maximum payable amount by \$820,168.30 for Work Authorization 4 for a revised maximum payable amount of \$1,442,605.31; and

WHEREAS, on April 26, 2106, the Authority approved Resolution 2016-70 Work Authorization 3 Supplemental 1 to the Professional Service Agreement with TEDSI Infrastructure Group for a no cost time extension for the Hidalgo County Loop System; and

WHEREAS, the Authority finds it necessary to approve Work Authorization 4 Supplemental 1 to the Professional Service Agreement with TEDSI Infrastructure Group for a no cost time extension for the 365 Tollway Project; Work Authorization No. 4 shall now terminate on December 31, 2016 end of business, and

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

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

Section 2. The Board hereby approves Work Authorization 4 Supplemental 1 to the Professional Service Agreement with TEDSI Infrastructure Group for ITS & Toll Designer Services for the 365 Tollway Project, hereto attached as Exhibit A and B. The maximum amount payable under Work Authorization No. 4 will remain at \$820,168.30; and termination date extended to December 31, 2016.

Section 3. The Board authorizes the Executive Director to execute Work Authorization 4 Supplemental 1 to the Professional Service Agreement with TEDSI Infrastructure Group for ITS & Toll Designer Services.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of July, 2016, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

WORK AUTHORIZATION 4 SUPPLEMENTAL 1
TO
PROFESSIONAL SERVICE AGREEMENT WITH
TEDSI INFRASTRUCTURE GROUP FOR
ITS & TOLL DESIGNER SERVICES FOR
HIDALGO COUNTY LOOP SYSTEM

◆ Contract ◆

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

**ITS / TOLL DESIGN SERVICES
0010 IBTC and 0030 SH 365
Tollroads**

Work Authorization No. 4 – Supplemental No. 1

July 26, 2016

TEDSI INFRASTRUCTURE GROUP, INC.

ATTACHMENT D-2

SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 4
AGREEMENT FOR ENGINEERING SERVICES

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Intelligent Traffic System and Tolling Design” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and TEDSI Infrastructure Group, Inc. (the Engineer).

The following terms and conditions of Work Authorization No. 4 are hereby amended as follows:

Part II: The maximum amount payable under Work Authorization No. 4 will remain at \$820,168.30.

Part IV: Work Authorization No. 4 shall now terminate on December 31, 2016 end of business.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 4 not hereby amended are to remain in full force and effect.

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

THE ENGINEER

(Signature)
Jesus Salinas, P.E.

(Printed Name)
CEO/President

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

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Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM 3A
DATE SUBMITTED 7/18/16
MEETING DATE 7/26/16

1. Agenda Item: Resolution 2016-89 – Approval of deduct Change Order Number 2 to the Construction Contract with Foremost Paving, Inc. to adjust plan quantities for the US 281/Military Highway Overpass/BSIF Connector Project.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of deduct Change Order Number 2 to the Construction Contract with Foremost Paving, Inc. to adjust plan quantities for the US 281/Military Highway Overpass/BSIF Connector Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: Approval of Change Order Number 2 to the Construction Contract with Foremost Paving, Inc. to provide construction revisions to various pending items as part of the US 281/Military Highway Overpass/BSIF Connector Project
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Chief Construction Engineer's Recommendation: X Approved Disapproved None
12. Executive Director's Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Pilar Rodriguez, P.E.
HCRMA, Executive Director

From: Ramon Navarro IV, P.E., C.F.M.
HCRMA, Chief Construction Engineer

Date: July 18, 2016

Subject: CO#2 – CSJ#0220-01-023 US281 / BSIF CONNECTOR

Change Order Number 2 to the Construction Contract with Foremost Paving, Inc. to adjust plan quantities for a total deduct change order to the US 281/Military Highway Overpass/BSIF Connector Project

Goal

Consideration and approval of Change Order No. 2 for to provide construction revisions to various pending items as part of the US 281/Military Highway Overpass/BSIF Connector Project

Explanation

On subject project, we have encountered various plan errors that have contributed to either immediate field changes and / or required sheet revisions. The overall cost presented to initiate adjustments is a total credit of \$279,383.61, excluding previously executed CO#1. Items have been summarized on Attachment A and individual sheet revisions have been included for reference.

The additional costs of \$31,774.80 for implementation of construction revisions will be pursued via the PCE.

Recommendation

Based on review by HCRMA in conjunction with our PCE [Dannenbaum], approval of Change Order No. 2 is recommended in the deduct amount of \$279,383.6 for a new contract amount of **\$19,152,786.15** to be constructed within 538 days.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2016-89

**RESOLUTION 2016-89 – APPROVAL OF DEDUCT CHANGE ORDER
NUMBER 2 TO THE CONSTRUCTION CONTRACT WITH FOREMOST
PAVING, INC. TO ADJUST PLAN QUANTITIES FOR THE US 281/MILITARY
HIGHWAY OVERPASS/BSIF CONNECTOR PROJECT**

THIS RESOLUTION is adopted this 26th day of July, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

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

WHEREAS, the Act allows the Authority to construct transportation projects within the County; and

WHEREAS, on August 2, 2015, August 9, 2015 and August 16, 2015, the Authority published a solicitation for Contract No. 0220-01-023 for the US 281/BSIF Connector Project, an independent segment of the State Highway 365 Project (the “Project”); and

WHEREAS, on September 30, 2015, the Authority opened and read into the record four (4) formal sealed bids for the Project from: (i) Foremost Paving, Inc., (ii) Anderson Columbia Company, Inc., (iii) Texas SAI, and (iv) JD Abrams L.P., ranging in amounts from \$19,425,546.44 to \$22,793,714.80 for construction of the Project; and

WHEREAS, Foremost Paving, Inc. provided the lowest Project bid in the amount of \$19,425,546.44; and

WHEREAS, on November 30, 2015, the Authority received written concurrence from the Texas Department of Transportation that Foremost Paving, Inc., is the lowest, responsive and responsible bidder for the Project (the “Concurrence Letter”); and

WHEREAS, on December 15, 2015, the Authority approved the contract by and between Foremost Paving Inc. and the Authority for construction of the US 281/Military Highway Overpass/BSIF Connector Project in the amount \$19,425,546.44

in substantially finally form; and

WHEREAS, on April 26 2015 the Authority approved, Change Order Number One (1) to the the contract by and between Foremost Paving Inc. and the Authority for construction of the US 281/Military Highway Overpass/BSIF Connector Project in the amount of \$6,623.32 for a new contract amount of \$19,432,169.76 and addition of three (3) calendar days for total of 538 days.;

WHEREAS, the Authority has determined it is neccessary to approve deduct Change Order Number 2 with Foremost Paving, Inc. in the amount of (\$279,383.60) to revise plan quantities for the US 281/Military Highway Overpass/BSIF Connector Project for a revised contract amount of \$19,152,186.15;

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

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

Section 2. The Board hereby approves Change Order Number Two (2) to the contract by and between Foremost Paving Inc. and the Authority for construction of the US 281/Military Highway Overpass/BSIF Connector Project in the amount of (\$279,383.6) for a new contract amount of \$19,152,786.15

Section 3. The Board hereby Authorizes the Executive Director to execute the Change Order Number 2 to the construction contract with Foremost Paving Inc.

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 26th day of April, 2016, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A
CONSTRUCTION CONTRACT
BETWEEN
FOREMOST PAVING INC.
AND
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FOR
CONSTRUCTION OF
US 281/MILITARY HIGHWAY OVERPASS/BSIF CONNECTOR PROJECT

CO#2

FIELD CHANGE NO.	CONTRACTOR	REQUESTED CHANGE	RESOLUTION	PLAN REVISIONS	COST
001 [page 29]	Foremost Paving	TCP Revision - Phase I & II	Pending TxDOT and Contractor approval	29, 44-46, 48-53, 55-61, 44A, 45A, 47A, 53A, 55A, 61A	\$ (277,498.41)
002 [page 209B]	Foremost Paving	SSJC 18" Irrigation Line	delete 765' of 18" PVC	209B	\$ (33,660.00)
003	Foremost Paving	72-in Culvert Crossing (Lowered)	lower flow lines 1': additional ditch grading	174	\$ -
**004	Foremost Paving	KEBO Slab Amendments (Saw Cut with SET's)	saw cut slab, remove and cut ditch	196A	\$ 6,623.32
005 [page 197-198]	Foremost Paving	Irrigation Crossing #8	lift roadway CL grade due to elevation conflict with irrigation structure	040, 125, 126, 197, 198, 208	\$ 17,134.80
006	Foremost Paving	EPIC Sheets	insert appropriate, updated sheets into plan set	400, 401	\$ -
007	Foremost Paving	Face of Curb Alignments (FOCA)	provide face of curb / inlet coordinates	414, 415, 416, 417	\$ -
008	Foremost Paving	BSIF Tie In to I Road	elevation correction .5'	125, 126, 197, 198	\$ -
009 [page 204]	Foremost Paving	Irrigation Crossing #4	neglected to replace well structure and gate	204	\$ 14,000.00
010 [page 209]	Foremost Paving	Irrigation Crossing #9	misplaced match height of existing well	209	\$ 640.00
					\$ (279,383.61)

**** Field Change 4 was addressed via CO#1**

[illegible][illegible]

\$27,498.41 savings




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Texas Department of Transportation

PROGRAM MANAGEMENT CONSULTANT
DANNENBAUM
ENGINEERING CORPORATION
T.B.P.E. FIRM REGISTRATION #352
1189 HOLANA LOOP, STE 200 McALLISTER, TX 76864 (805) 842-3477


US 281
TCP QUANTITY
SUMMARY SHEETS

(REVERSE)

DATE	COMP	SECT	JOB	MICROCAT
CX 004	0220	01	023, ETC	US 281
DATE	CIST	COUNTY	SHEET N	
CX 001	PHR	HIDALGO	29	
CX 002				




HCRMA
HALLADAY COUNTY REGIONAL MOBILITY AUTHORITY




Texas Department of Transportation



DANENBAUM
ENGINEERING CORPORATION
11800 MCJANET LANE, STE 100, DALLAS, TX 75244-1688
972-350-3677



TEDSI Infrastructure Group
Consulting Engineers
1201 E. Expressway
Arlington, TX 76010
817-461-7171



TEDSI
TRF# F-1640

(2407270)

DATE	CONT	SECT	JOB	W/E	SHEET 1 OF 1
EX DATE	0220	01	023	US 281	
DATE	DIST	COUNTY		SHEET NO.	
EX DATE	PHR	HIDALGO		29	

LEGEND:

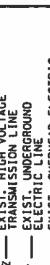
- SEE P&P SHEETS
- EXIST. ITEM TO BE REMOVED
- PROG. CONC. PLUG (NON-PAY ITEM)
- DIRECTION OF FLOW IN DITCH
- AREA OF CONFLICT

NOTES:

- SEE ALIGNMENT DATA SHEET FOR PROPOSED CENTERLINE DATA. OTHERWISE NOTED.
- SEE DRAINAGE STRUCTURE STANDARD FOR DRAINAGE STRUCTURE OFFSET IN STORM DRAIN TABLE.
- RECONNECTION OF EXISTING STORM DRAINAGE STRUCTURE TO EXISTING PERMANENT BUD. ITEMS DIARY TO SEE "HYDRAULIC DATA SHEETS FOR DRAINAGE STRUCTURES" FOR OTHER DITCH GRADES SEE PLAN AND PROFILE SHEETS TO COORDINATE WITH UTILITY COMPANIES TO FIELD VERIFY ALL UTILITIES PRIOR TO CONSTRUCTION.

- # 1 — WATER LINE
- # 55 — EXIST. 10" DIAM INCH SANITARY SEWER LINE
- # 6 — EXIST. 10" DIAM INCH GAS PIPELINE
- UFO — EXIST. UNDERGROUND FIBER OPTIC CABLE
- UF — EXIST. UNDERGROUND CABLE TELEVISION
- ONE — EXIST. OVERHEAD ELECTRIC LINE
- HWL — EXIST. HIGH VOLTAGE TRANSMISSION LINE
- UE — EXIST. UNDERGROUND ELECTRIC LINE
- ONEC — EXIST. OVERHEAD ELECTRIC LINE WITH CABLE LINE
- ONE7C — EXIST. OVERHEAD ELECTRIC LINE WITH FIBER OPTIC AND CABLE LINE ATTACHED

DATE: _____
ERIC DAVILA



HORMA
HIDALGO COUNTY NATIONAL MOBILITY AUTHORITY

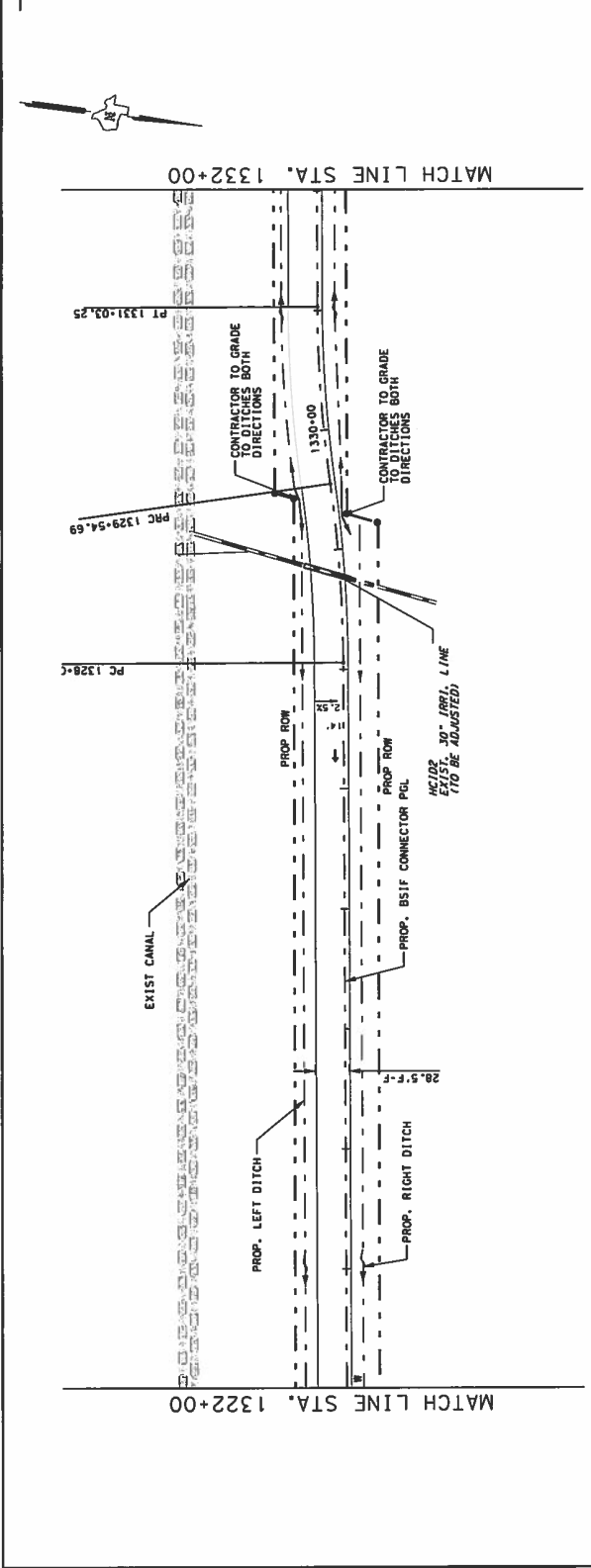
TEXAS
Texas Department of Transportation

PROGRAM MANAGEMENT CONSULTANT
DANNENBAUM
ENGINEERING CORPORATION
1100 WEST 10TH STREET, SUITE 200
DALLAS, TEXAS 75203-3027
(214) 750-0000

US 281
BSIF CONNECTOR ROAD
UTILITIES AND DRAINAGE
STA. 1322+00 TO STA. 1332+00

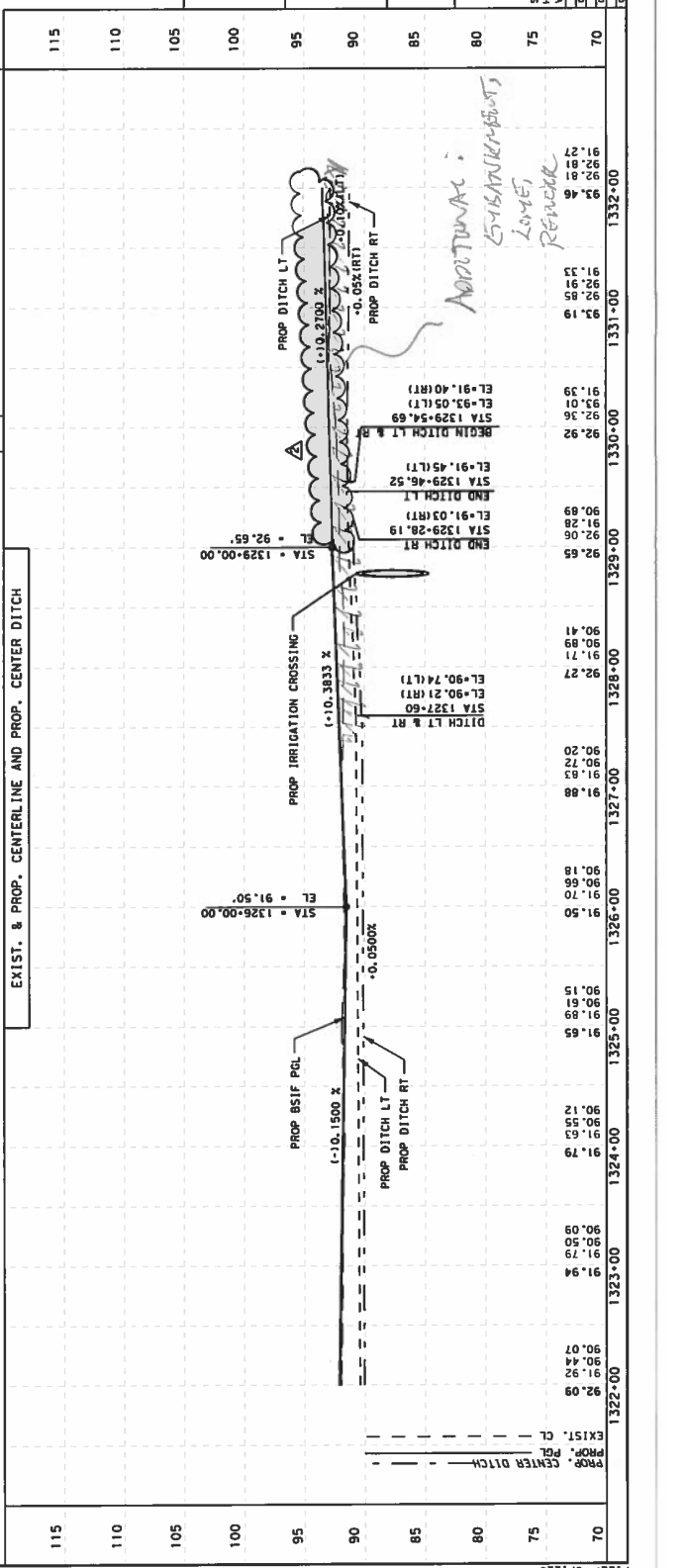
SCALE: 1" = 100'
VERT. 1" = 10'

SHEET 4 OF 5
DATE: 02/01/2023
PROJECT: 023.01
COUNTY: US 281
SHEET NO.: 197



MATCH LINE STA. 1322+00

MATCH LINE STA. 1332+00



EXIST. & PROP. CENTERLINE AND PROP. CENTER DITCH

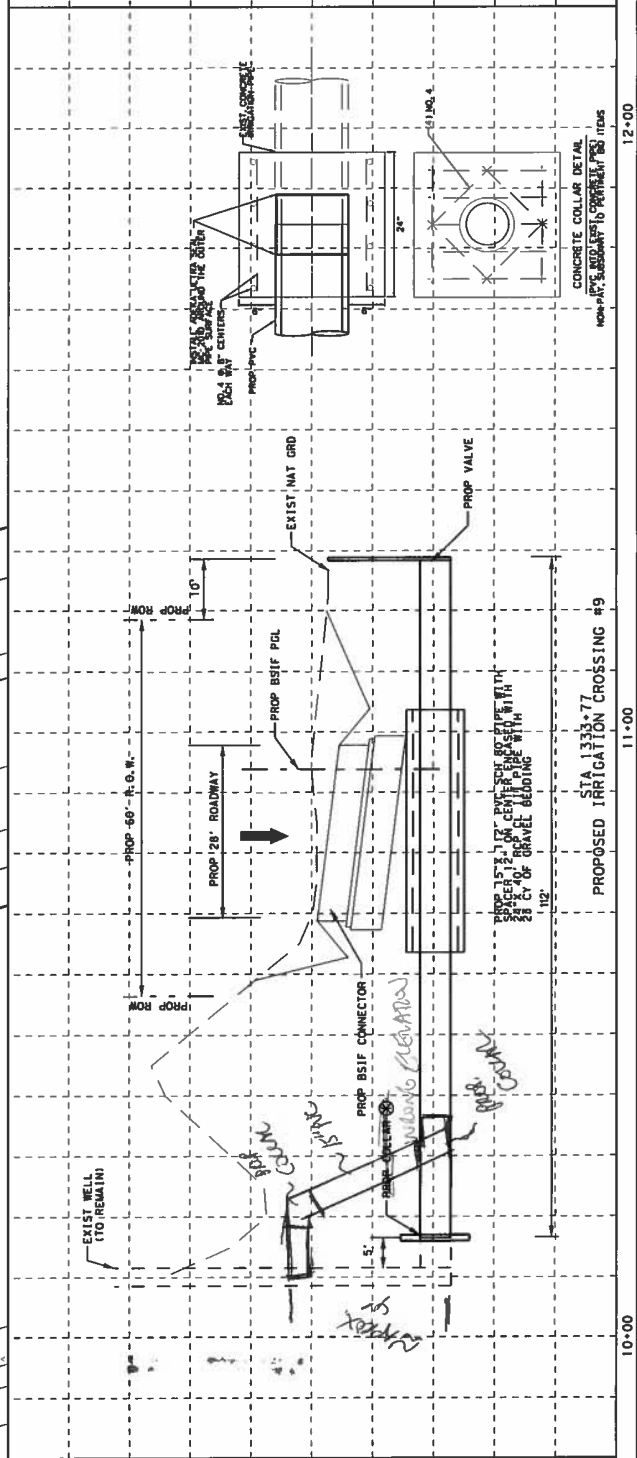
DATE: 02/01/2023
PROJECT: 023.01
COUNTY: US 281
SHEET NO.: 197

LEGEND:

- ⊗ NON-PAY, SUBSIDIARY TO PERTINENT BID ITEMS, TO BE REMOVED UNDER ITEM 496. INCLUDES PAYMENT FOR REMOVAL OF ALL APPURTENANCES.
- ⊕ NON-PAY ITEM. FOR CONTRACTORS' INFORMATION ONLY.
- ⊕ THE CONTRACTOR SHALL CONFIRM THAT THE EXISTING ELEVATION OF THE STANDEP IS AT THE SAME ELEVATION AS THE EXISTING STANDEP.

ROCK FILTER DAM T Y 2
(CER)

THE CONTRACTOR WILL COORDINATE WITH H.C. DIV. NO.2 FOUR HOURS PRIOR TO THE START OF THE WORK. THE STRUCTURE DONE ON OR NEAR THE IRRIGATION PRIOR TO WORKING OUTSIDE THE ROW THE CONTRACTOR SHALL BE ADVISED BY THE CAUTION SIGNALS HAVE BEEN PUT TO DANGER, EXISTING FENCES, TREES, ETC. ANY DAMAGES TO EXISTING STRUCTURES SHALL BE PREPARED BY CONTRACTORS EXPENSE. SHALL BE PREPARED BY CONTRACTOR SHALL COORDINATE WITH UTILITIES PRIOR TO CONSTRUCTION. ALL UTILITIES SHALL BE SUBSIDIARY TO THE ALL EMBANKMENTS, COLLARS, CONNECTIONS, PERCENT BOLD TYPE BE SUBSIDIARY TO THE DURING CUT & RESTORE OPERATIONS. TRAFFIC CONTROL MEASURES INCLUDING A FLAG PERSON SHALL BE SUBSIDIARY TO THE PERCENT BOLD TYPE.



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Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/11/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-90 – AUTHORIZATION TO SOLICIT AND HIRE A FULL-TIME ADMINISTRATIVE ASSISTANT AND A LICENSED ENGINEER FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Authorization to solicit and hire in-house staffing for the 365 Tollway, US 281, Military Overpass, BSIF Connector, and International Bridge Trade Corridor 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: **Motion to approve Resolution 2016-90 –Authorization to solicit and hire a Full-Time Administrative Assistant and a Licensed Engineer for the Hidalgo County Regional Mobility Authority as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: S. David Deanda, Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: July 11, 2016
Re: **Authorization to Hire a Full-Time Administrative Assistant and a Licensed Engineer for the Hidalgo County Regional Mobility Authority**

Background

With the issuance of the Finding of No Significant Impact for 365 Tollway Project, which includes the US 281/Military Highway Overpass/BSIF Connector Project, the Authority will formally solicit sealed bids for construction of the improvements 365 Tollway in January 2017. The US 281 Project is currently under construction and anticipated to be completed in the 2nd quarter of 2017.

As part of the Capital Improvement Plan for construction of the 365 Tollway Project, in-house Construction Engineer, Construction Inspector(s) and Construction Records Keeper were included in the plan to provide Construction Management and Inspection services. Currently, the Authority has hire a Construction Engineer and Construction Records Keeper. Construction Inspector have not been hired for the US 281 Project as the Construction Engineer is also serving as the project inspector.

Goal

With a bid date scheduled tentatively for January 2017 for the 365 Tollway Project, staff is requesting authorization to solicit, interview and hire additional staff necessary to undertake the Construction Management and Inspection for the project. Staff is proposing to hire the following positions at this time:

1 - Licensed Engineer	\$120,000 per year
1 – Administrative Assistant	\$ 39,500 per year

Due to the complexity of the 365 Tollway Project, it is anticipated that the Authority will require additional administrative staff to process Requests for Information (RFI), review/approve materials and shop drawings, issue revisions, changes or clarification documents, and assist the Construction Engineer with the project.

The Administrative Assistant is to support the Construction Engineer, 5 Inspectors, Construction Records Keeper and the proposed Licensed Engineer.

Options

The Board could chose to dis-approve the request.

Recommendation

Based on review by this office, approval of the request to hire a Licensed Engineer and Administrative Assistant is recommended.

If you should have any questions or require additional information, please feel free to contact me.

Hidalgo County Regional Mobility Authority
Fiscal Year 2016

Licensed Engineer & Administrative Assistant

<u>Salaries & Wages</u>	<u>Annual</u>
Licensed Engineer - Full Time	\$120,000
Administrative Assistant - Full Time	\$39,500
Vehicle Allowance - Engineer	\$7,200
Phone Allowance - Engineer & Administrative Assistant	\$2,400
Benefits @ 20%	\$33,820
Administrative Fee @ \$75 per employee per pay period	\$3,900
	<u>\$206,820</u>

Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 7/18/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 7/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-91 – APPROVAL OF AN INTERLOCAL AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION TO AMEND THE OVERSIZE AND OVERWEIGHT CORRIDOR ADDING FM 1015 FROM PROGRESSO INTERNATIONAL BRIDGE TO MILE 9 NORTH AND US HIGHWAY 83 BUSINESS FROM FM 1015 TO PLEASANTVIEW DRIVE.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of Interlocal Agreement with TxDOT to amend the oversize and overweight corridor.
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A Funding Source: _____
5. Staff Recommendation: **Motion to approve Resolution 2016-91 – Approval of an Interlocal Agreement with the Texas Department of Transportation to amend the oversize and overweight corridor adding FM 1015 from the Progresso International Bridge to Mile 9 North and US Highway 83 Business from FM 1015 to Pleasantview Drive.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Construction Engineer's Recommendation: Approved Disapproved X None
8. Chief Auditor's Recommendation: X Approved Disapproved None
9. Board Attorney's Recommendation: X Approved Disapproved None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: S. David Deanda, Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: July 18, 2016
Re: **Amendment to HCRMA Overweight/Oversized Vehicle Permit Corridor**

Background

On September 1, 2013, the Hidalgo County Regional Mobility Authority (HCRMA) was authorized by House Bill 474 to establish an overweight and oversized truck corridor, as well as, issue permits for use of the corridor. The legislation allows the HCRMA to charge up to \$80 per permit. 85% of permit fee must be reserved for construction and maintenance of the corridor, with the remaining 15% going to the HCRMA for administrative costs.

On March 31, 2014, the HCRMA Board of Director approved the first amendment to the overweight and oversized corridor and added the following roadway segments:

FM 2557 (Stewart Road) from US 281/Military Highway to Interstate 2 (US 83) and FM 3072 (Dicker Road) from Veterans Boulevard ("I" Road) to Cesar Chavez Road.

US 281 (Cage Boulevard) from US 281/Military Highway to Anaya Road.

US 281/Military Highway from Spur 29 to FM 1015.

On October 22, 2014, the HCRMA Board of Directors approved the second amendment to the overweight and oversized corridor and added the following roadway segments:

Military Road – FM 1016 (Conway Avenue) to FM 2062 (Bentsen Palm Drive).

FM 2062 – Military Road to FM 1924 (3 Mile Line).

FM 1924 – FM 2062 to Minnesota Road.

Goal

Provisions in House Bill 474 allow amendment of the Overweight/Oversized Vehicle Corridor by the Texas Transportation Commission in consultation with the Authority. The proposed routes are:

FM 1015 – Progresso International Bridge to Mile 9 North.

US Highway 83 Business – FM 1015 to Pleasantview Drive.

Options

The Board of Directors may disapprove the proposed Interlocal Agreement to amend the overweight/oversized corridor.

Recommendation

Based on review by this office, **approval of Resolution 2016-91 - Approval of Interlocal Agreement with TxDOT to amend the Hidalgo County Regional Mobility Authority Overweight/Oversized Vehicle Permit Corridor is recommended as presented.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2016-91

APPROVAL OF AN INTERLOCAL AGREEMENT WITH THE TEXAS
DEPARTMENT OF TRANSPORTATION TO AMEND THE OVERSIZED AND
OVERWEIGHT CORRIDOR ADDING FM 1015 FROM PROGRESSO
INTERNATIONAL BRIDGE TO MILE 9 NORTH AND US HIGHWAY 83
BUSINESS FROM FM 1015 TO PLEASANTVIEW DRIVE

THIS RESOLUTION is adopted this 26th day of July, 2016, by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

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;

WHEREAS, during its 83rd Regular Session, the Texas Legislature passed House Bill 474 amending Texas Transportation Code 626 by adding Subchapter Q providing that The Texas Department of Transportation (the “Department”) may authorize the Authority to issue permits for the movement of oversize or overweight vehicles carrying cargo on certain roads in Hidalgo County;

WHEREAS, the Department has adopted rules prescribing procedures for issuing permits for the movement of oversize and overweight vehicles in Chapter 28 of Title 43 of the Texas Administration Code and has published rules authorizing the Authority to issue such permits and prescribing procedures for the same;

WHEREAS, oversize and overweight vehicles have a unique commercial purpose but also cause considerable wear and tear on roadways requiring additional maintenance, repair and reconstruction;

WHEREAS, the issuance of permits for such oversize and overweight vehicles for travel on restricted corridors creates a revenue stream to offset the increased maintenance expenses for such roadways; and

WHEREAS, the Board finds it to be in the best interest of the Authority and the County to designate additional routes for the issuance of oversize and overweight permits, the collection of fees, and the maintenance of the roadways located in certain oversize and overweight corridors;

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 Interlocal Agreement with the Texas Department of Transportation to amend the routes relating to the permitting of oversize and overweight vehicles carrying cargo on certain roadways in the County, attached hereto as Exhibit A.

Section 3. The Board hereby authorizes the Executive Director to execute the Interlocal Agreement with the Texas Department of Transportation for the amendment to the oversize and overweight route.

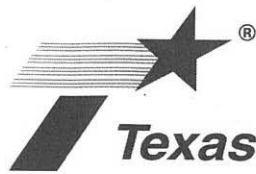
PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE
BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY AT A REGULAR MEETING on the 26th day of July, 2016, at which
meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

INTERLOCAL AGREEMENT BETWEEN THE TEXAS DEPARTMENT OF
TRANSPORTATION AND THE HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY TO AMEND THE OVERWEIGHT AND OVERSIZED VEHICLE
CORRIDOR



600 W. Interstate 2 | Pharr, Texas 78577-1231 | (956) 702-6100 | www.txdot.gov

July 5, 2016

Mr. S. David Deanda, Jr., Chairman
Hidalgo County Regional Mobility Authority
P.O. Box 1766
Pharr, Texas 78577

RE: Interlocal Agreement for oversize and overweight permits - Amendment #2
Contract No: 47-4ILF7002

Dear Chairman Deanda,

Enclosed please find two originals of Amendment #2 to the subject Interlocal Agreement. This amendment updates the designated route list and map to include FM 1015 (from Mile 9 North Road to the Progreso International Bridge) and BUS 83 (from FM 1015 to Pleasantview Drive). It also updates the following:

- Attachment A, Scope of Services, Paragraphs E, B, C, D
- Attachment B, Budget, Paragraph A
- Attachment E, Resolution or Ordinance

Please sign and return both originals of Amendment #2, along with a copy of the updated resolution granting signature authority, to the attention of Ms. Norma Y. Garza, P.E., our District RMA Liaison, at the above address for further processing.

If you have any other questions or concerns regarding this matter please contact either Ms. Garza or me at 956-702-6100.

Sincerely,

For Toribio Garza, Jr., P.E.
Pharr District Engineer

TP&D Director

Enclosure

cc: Hector Gonzalez, Jr., P.E., Pharr Deputy District Engineer
Rene Garza, P.E., Pharr Area Engineer
Rex Costley, P.E., Director of Maintenance
Norma Garza, P.E., Advance Project Development Supervisor

**Interlocal Amendment
Contract Services Transmittal Form**

From: MNT (District/Division/Office)	Contact Person: Phillip Hempel Phone No.: 512-416-3384
Subject: Amendment #2 for Hidalgo County Regional Mobility Authority Interlocal Agreement	
Other Agency/Entity: Hidalgo County Regional Mobility Authority (HCRMA)	Contract Maximum Amount Payable: 0
Are any federal funds used in this contract? No	
Will the non-TxDOT party undertake any out-of-state travel? Yes _____ No <u> X </u>	
Was the standard amendment format modified? Yes _____ No <u> X </u> If modified, date of Contract Services approval: _____ Modifications made are as follows:	

STATE OF TEXAS §

COUNTY OF TRAVIS §

AMENDMENT TO INTERLOCAL CONTRACT**Amendment Number 2**

THIS INTERLOCAL AMENDMENT is made by and between the State of Texas acting by and through the Texas Department of Transportation, (TxDOT), and Hidalgo County Regional Mobility Authority (Local Government), and shall become effective when fully executed by both parties.

BACKGROUND

The TxDOT and the Local Government executed a contract on May 19th, 2014 concerning the issuance of oversize and overweight permits.

It is mutually understood and agreed by and between the undersigned contracting parties to the above numbered Interlocal Contract to amend the contract as follows:

AGREEMENT

1. ATTACHMENT A, Scope of Services, Paragraph A (Local Government Responsibilities) is deleted in its entirety and replaced with the following:

Issue permits for the transport of oversize and overweight loads in compliance with all Federal and State laws and in accordance with Transportation Code, Chapter 623 and 43 TAC §§28.100 - 28.107 on designated routes: (A) U.S. Highway 281 between its intersection with Anaya Road and the Pharr-Reynosa International Bridge; (B) U.S. 281/Military Highway from its intersection with State Highway 336 to its intersection with Farm-to-Market Road 1015; (C) State Highway 336 between its intersection with U.S. 281/Military Highway and its intersection with Farm-to-Market Road 1016; (D) Farm-to-Market Road 1016 between its intersection with State Highway 336 and its intersection with Trinity Road; (E) Farm-to-Market Road 396 between its intersection with Trinity Road and the Anzalduas International Bridge; (F) Farm-to-Market Road 2061 between its intersection with U.S. 281/Military Highway and its intersection with Farm-to-Market Road 3072; (G) State Spur 29 between its intersection with U.S. 281/Military Highway and its intersection with Doffin Canal Road; (H) Farm-to-Market Road 2557 from its intersection with US 281/Military Highway to its intersection with Interstate 2; (I) Farm-to-Market Road 3072 from its intersection with Veterans Boulevard ("I" Road) to its intersection with Cesar Chavez Road; (J) Farm-to-Market Road 1015 from its intersection with Mile 9 Road North to the Progreso International Bridge; (K) U.S. Highway 83 Business between its intersection with Farm-to-Market Road 1015 and its intersection with South Pleasantview Drive. The Local Government shall collect permit fees, retain up to the allowed percentage of fees for administrative costs, and disburse fees to TxDOT as described in Attachment B, Budget.

2. ATTACHMENT A, Scope of Services, Paragraph E (Local Government Responsibilities) is deleted in its entirety and replaced with the following:

The Local Government shall obtain an annual surety bond to cover the annual estimated costs to repair the roads identified in Attachment A, Scope of Services, Paragraph A for any damage attributed to vehicles operating under a permit issued by the Local Government as required under Texas Transportation Code, §623.370. Based on the maintenance costs calculations as set out in 43 TAC §28.102(b), TxDOT has determined that the Local Government shall obtain an annual surety bond in the amount of \$50,000 to comply with this requirement. The annual surety bond shall be obtained and filed with TxDOT prior to September 1 each year this agreement is in effect. The surety bond must be issued by a company authorized to do

business in the State of Texas and shall be approved by the State. A copy of the surety bond shall be kept on file with TxDOT. TxDOT will draw on the bond only if revenue collected from permits issued under this subchapter is insufficient to pay for those costs and the Local Government fails to reimburse the department for those costs. TxDOT can change the required surety bond amount due to changes in the estimated maintenance costs by notifying the Local Government through its authorized representative of the new required surety bond amount 30 days prior to the September 1 bond filing requirement. The Local Government shall submit a new surety bond with the revised surety bond amount on September 1 directly following TxDOT's notice of the new surety bond amount. For any year of this agreement that the Local Government does not receive a notice of change in the surety bond amount prior to August 1 the surety bond that must be filed prior to September 1 of that year shall be in the amount of \$50,000. The establishment of the estimated maintenance costs and the surety bond amount does not limit TxDOT's authority to provide maintenance services that exceed the surety bond amount. The Local Government shall be responsible for the actual cost of the maintenance on these specific roadways that is attributed to the operation of vehicles operated under permits issued by the Local Government regardless of the estimated maintenance calculation.

3. ATTACHMENT A, Scope of Services, Paragraph B (TxDOT Responsibilities), is deleted in its entirety and replaced with the following:

Proceeds from permits sold, less administrative costs, will be used to pay for maintenance cost on the designated routes. The maintenance costs will be based on the amortized cost, regular maintenance and operations costs, and the bridge consumption costs of the roads identified in Attachment A, of this agreement associated with the movement of overweight and oversize vehicles issued a permit by the Local Government.

4. ATTACHMENT A, Scope of Services, Paragraph C (TxDOT Responsibilities), the last two sentences beginning with, "TxDOT will inspect..." and ending in, "...inspections to the Local Government.", are deleted in their entirety.
5. ATTACHMENT A, Scope of Services, Paragraph D (TxDOT Responsibilities), first sentence, "TxDOT, at its expense...signals and signs.", is deleted in its entirety.
6. ATTACHMENT B, Budget, Paragraph A is deleted in its entirety and replaced with the following:

The Local Government shall collect a fee for permits issued under this agreement. The current maximum amount of the fee may not exceed \$80 per trip. The Local Government may retain administrative costs not to exceed 15% of such permit fees. The balance of the permit fees shall be electronically deposited by the Local Government into the State Highway Fund and shall be used solely for the maintenance and improvement of state-owned highways identified and described in Attachment A, in this agreement. On September 1 of each year, the Local Government may adjust the maximum fee amount reflective of the 12-month percentage change occurring since September 1 of the preceding year as documented in the Consumer Price Index for All Urban Consumers (CPI-U), U.S. City Average, published monthly by the United States Bureau of Labor Statistics or its successor in function. The Local Government shall notify the TxDOT Maintenance Division of any increase in the maximum permit fee and its basis of calculation prior to its implementation.

7. ATTACHMENT D-1 is deleted and replaced with ATTACHMENT D-2, HCRMA Route Map, which is attached to and made part of this Amendment.
8. ATTACHMENT E is deleted and replaced with ATTACHMENT E-2, Resolution or Ordinance, which will consist of an updated resolution or ordinance by the Hidalgo County Regional Mobility Authority granting signature authority to enter into an agreement with TxDOT.

All other terms and conditions of the above numbered Interlocal Contract not hereby amended remain in full force and effect.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

By _____ Date _____
AUTHORIZED SIGNATURE

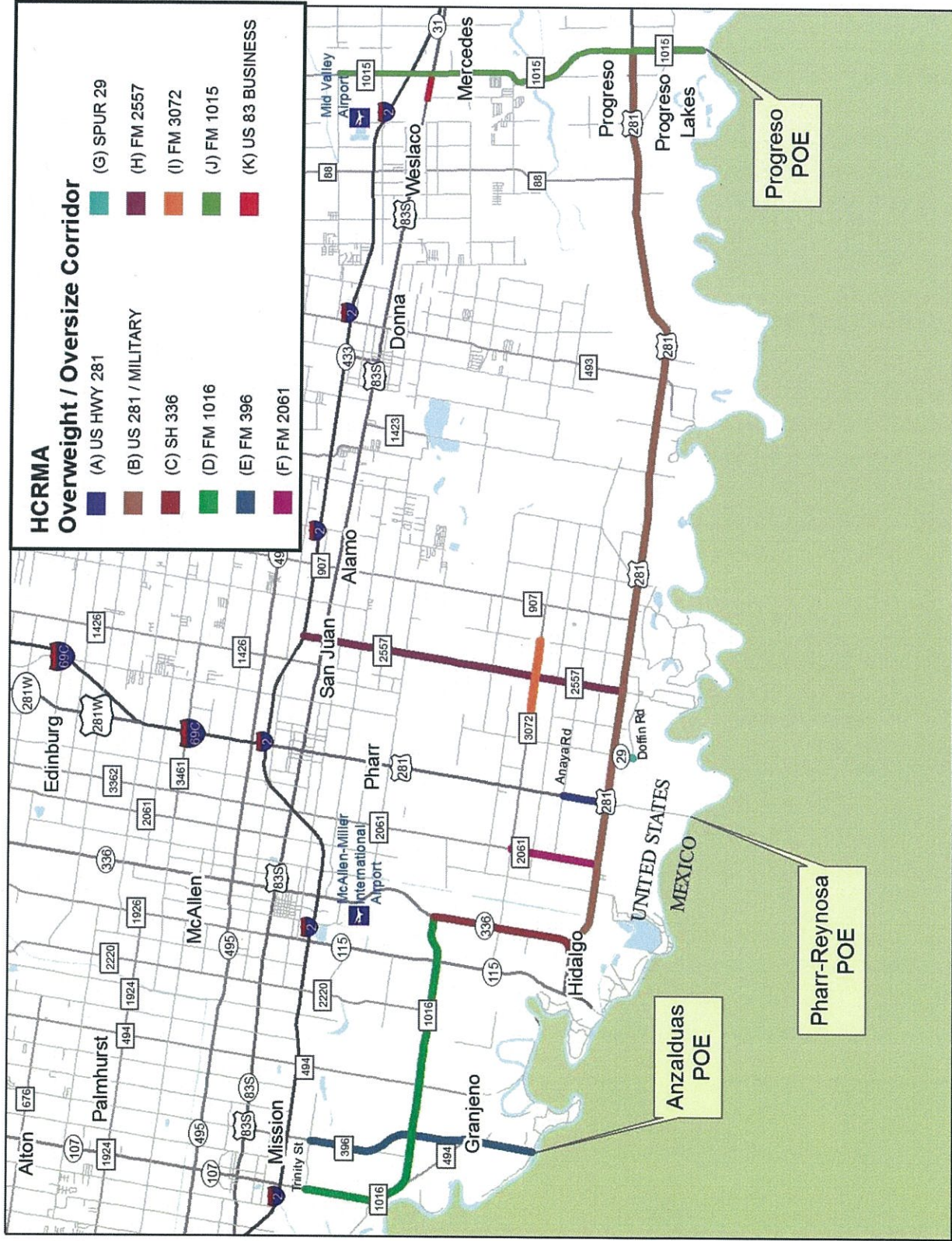
Name _____
TYPED OR PRINTED NAME

Title _____
TYPED OR PRINTED TITLE

THE STATE OF TEXAS

By _____ Date _____
Kenneth Stewart
Director of Contract Services
Texas Department of Transportation

Attachment D-2, HCRMA Route Map



Contract No. 47-4ILF7002

Attachment E-2
Resolution or Ordinance

Item 3D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/12/16 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/26/16 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-92 APPROVAL OF ADVANCE FUNDING AGREEMENT AMENDMENT NUMBER 2 WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE US 281/MILITARY HIGHWAY OVERPASS/BSIF CONNECTOR PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Approval of Resolution to Approve the Advance Funding Agreement Amendment 2 with the TXDOT for the US 281/Military Highway Overpass/BSIF Connector Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2016-92 – Approval of Advance Funding Agreement Amendment 2 with the Texas Department of Transportation for the US 281/Military Highway Overpass/BSIF Connector Project as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Chief Construction Engineer's Recommendation: Approved Disapproved X None
12. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2016-92

APPROVING THE ADVANCE FUNDING AGREEMENT
AMENDMENT NUMBER 2 WITH THE TEXAS DEPARTMENT OF
TRANSPORTATION FOR THE US 281/MILITARY HIGHWAY
OVERPASS/BSIF CONNECTOR PROJECT

THIS RESOLUTION is adopted this 26th day of July, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

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

WHEREAS, the Commission determined that the Authority would benefit the State by constructing needed roadway projects as identified by the County, including the approximately 104-mile Hidalgo County Loop (the “Loop System”) and the US 83 La Joya Relief Route; and

WHEREAS, the Authority has identified an independent project suitable for initial development under the Loop System: 365 Tollway from FM 396/Anzalduas Highway to US 281/Military Highway and the US 281/Military Highway Overpass at San Juan Road, including the reconstruction and widening of US 281/Military Highway from 0.45 mile east of SP 600 to FM 2557/Stewart Road, with a new grade separated interchange at SH 365/US 281 Intersection; and

WHEREAS, Section 228.011, Texas Transportation Code, provides for local toll project entities, including the Authority, to develop toll projects and Sections 201.103 and 222.052 of the Code establish that the State shall design, construct and operate a system of highways in cooperation with local governments; and

WHEREAS, on April 29, 2010, by Minute Order 112250, the Texas Transportation Commission designated the Project and on July 27, 2010, by Resolution 2010-17, the Authority asserted its option to develop the Project; and

WHEREAS, by Minute Order 112391, the Commission, and by Resolution Number 2010-55, the Authority entered into that certain agreement for pass-

through financing for the Project, pursuant to the provisions of Section 222.104 of the Texas Transportation Code; and

WHEREAS, by Resolution 2014-88, the Authority revised its strategic plan with regard to the Project, changing the boundaries of the Project as well as the proposed funding plan; and

WHEREAS, by Minute Order 11320, the Commission canceled the pass-through funding agreement for the Project in order to restructure the designated scope of and funding for the Project to reflect revisions to the Authority's strategic plan; and

WHEREAS, on January 7, 2015, the Authority approved an Advance Funding Agreement with the Texas Department of Transportation for the US 281/Military Highway Overpass/BSIF Connector project; and

WHEREAS, the Board finds it to be in the best interest of the Authority and Hidalgo County to enter into a revised Advance Funding Agreement for US 281/Military Highway Overpass/BSIF Connector Project with Texas Department of Transportation for financial assistance for the Project;

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 Advance Funding Agreement Amendment Number 2 for an On-State System Highway Improvement by a Local Government by and between the Texas Department of Transportation and the Hidalgo County Regional Mobility Authority, attached hereto in substantially final form as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Advance Funding Agreement Amendment Number 2 after the Agreement is approved by the Texas Transportation Commission.

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 26th day of July, 2016, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

ADVANCE FUNDING AGREEMENT AMENDMENT NUMBER 2 FOR AN ON-
STATE SYSTEM HIGHWAY IMPROVEMENT BY A LOCAL GOVERNMENT

US 281/MILITARY HIGHWAY OVERPASS/BSIF CONNECTOR PROJECT

CSJ # 0220-01-023
District # 21-Pharr
Code Chart 64 # 61249
Project: US 281 from 0.45 Mi E of Spur
600 to FM 2557 (Stewart Road)
Federal Highway Administration
CFDA Title: Highway Planning and
Construction
CFDA # 20.205
Not Research and Development

STATE OF TEXAS §

COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
AMENDMENT #2**

THIS AMENDMENT is made by and between the State of Texas, acting through the Texas Department of Transportation, called the State, and Hidalgo County Regional Mobility Authority, acting by and through its duly authorized officials, called the Local Government.

W I T N E S S E T H

WHEREAS, the State and the Local Government executed a contract on the 14th day of May, 2015 to effectuate their agreement to reconstruct and widen US 281 (Military Highway) as a non-tolled 4 lane facility from 0.45 mile East of SP 600 to FM 2557 (Stewart Road), and providing a new grade separated interchange at the SH 365/US 281 Intersection; and,

WHEREAS, amendment #1 was executed on the 2nd day of July, 2015 to add Vehicle Registration Fee Match Funds to this project; and,

WHEREAS, it has become necessary to amend that contract;

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, the State and the Local Government do agree as follows:

A G R E E M E N T

1. Description of Amended Items

Article 3. Local Project Sources and Uses of Funds is deleted in its entirety and replaced with:

3. Local Project Sources and Uses of Funds

- A.** The total estimated cost of the Project is shown in the Project Budget – Attachment “C”, which is attached to and made a part of this agreement. The expected cash contributions from the Federal or State government, the Local Government, or other parties are shown in Attachment “C”. The State will pay for only those project costs that have been approved by the Texas Transportation Commission. The State and the Federal Government will not reimburse the Local Government for any work performed before the federal spending authority is formally obligated to the Project by the Federal Highway Administration. After federal funds have been obligated, the State will send to the Local Government a copy of the formal documentation showing the obligation of funds including federal award

information. The Local Government is responsible for 100% of the cost of any work performed under its direction or control before the federal spending authority is formally obligated.

- B. If the Local Government will perform any work under this contract for which reimbursement will be provided by or through the State, the Local Government must complete training before federal spending authority is obligated. Training is complete when at least one individual who is working actively and directly on the Project successfully completes and receives a certificate for the course entitled *Local Government Project Procedures and Qualification for the Texas Department of Transportation*. The Local Government shall provide the certificate of qualification to the State. The individual who receives the training certificate may be an employee of the Local Government or an employee of a firm that has been contracted by the Local Government to perform oversight of the Project. The State in its discretion may deny reimbursement if the Local Government has not designated a qualified individual to oversee the Project.
- C. The Project cost estimate shows how necessary resources for completing the Project will be provided by major cost categories. These categories may include but are not limited to: (1) costs of real property; (2) costs of utility work; (3) costs of environmental assessment and remediation; (4) cost of preliminary engineering and design; (5) cost of construction and construction management; and (6) any other local project costs.
- D. The State will be responsible for securing the Federal and State share of the funding required for the development and construction of the local Project. If the Local Government is due funds for expenses incurred, these funds will be reimbursed to the Local Government on a cost basis.
- E. The Local Government will be responsible for all non-federal or non-state participation costs associated with the Project, otherwise provided for in this agreement or approved otherwise in an amendment to this agreement. Where Special Approval has been granted by the State, the Local Government shall only in that instance be responsible for overruns in excess of the amount to be paid by the Local Government.
- F. Prior to the performance of any engineering review work by the State, the Local Government will pay to the State the amount specified in Attachment C. At a minimum, this amount shall equal the Local Government's funding share for the estimated cost of preliminary engineering for the Project. At least sixty (60) days prior to the date set for receipt of the construction bids, the Local Government shall remit its remaining financial share for the State's estimated construction oversight and construction cost.
- G. Whenever funds are paid by the Local Government to the State under this agreement, the Local Government shall remit a check or warrant made payable to the "Texas Department of Transportation." The check or warrant shall be deposited by the State and managed by the State. The funds may only be applied by the State to the Project.
- H. Upon completion of the Project, the State will perform an audit of the Project costs. Any funds due by the Local Government, the State, or the Federal government will be promptly paid by the owing party. If after final Project accounting any excess funds remain, those funds may be applied by the State to the Local Government's contractual obligations to the State under another advance funding agreement with approval by appropriate personnel of the Local Government.

CSJ # 0220-01-023
District # 21-Pharr
Code Chart 64 # 61249
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Construction**
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Not Research and Development

- I. The State will not pay interest on any funds provided by the Local Government.
- J. If a waiver has been granted, the State will not charge the Local Government for the indirect costs the State incurs on the local Project, unless this agreement is terminated at the request of the Local Government prior to completion of the Project.
- K. If the Project has been approved for a specified percentage or a "periodic payment" non-standard funding or payment arrangement under 43 TAC §15.52, the budget in Attachment C will clearly state the specified percentage or the periodic payment schedule.
- L. If the Local government is an Economically Disadvantaged County (EDC) and if the State has approved adjustments to the standard financing arrangement, this agreement reflects those adjustments.
- M. When Special Approval has been granted by the State so that the Local Government bears the responsibility for paying cost overruns, the Local Government shall make payment to the State within thirty (30) days from the receipt of the State's written notification of those amounts.
- N. The state auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- O. Payment under this contract beyond the end of the current fiscal biennium is subject to availability of appropriated funds. If funds are not appropriated, this contract shall be terminated immediately with no liability to either party.
- P. The Local Government is authorized to submit requests for reimbursement by submitting the original of an itemized invoice in a form and containing all items required by the State no more frequently than monthly, and no later than ninety (90) days after costs are incurred. If the Local Government submits invoices more than ninety (90) days after the costs are incurred, and if federal funding is reduced as a result, the State shall have no responsibility to reimburse the Local Government for those costs.
- Q. The State will not execute the contract for the construction of the Project until the required funding has been made available by the Local Government in accordance with this agreement.

Article 14. Notices is deleted in its entirety and replaced with:

14. Notices

All notices to either party shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to that party at the following address:

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 Construction**
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Local Government:	State:
<p>Attn: Chairman</p> <p>Hidalgo County Regional Mobility Authority</p> <p>PO Box 1766</p> <p>Pharr, Texas 78577</p>	<p>Director of Contract Services</p> <p>Texas Department of Transportation</p> <p>125 E. 11th Street</p> <p>Austin, Texas 78701</p>

All notices shall be deemed given on the date delivered in person or deposited in the mail, unless otherwise provided by this agreement. Either party may change the above address by sending written notice of the change to the other party. Either party may request in writing that notices shall be delivered personally or by certified U.S. mail, and that request shall be carried out by the other party.

Article 20. Cost Principles is deleted in its entirety and replaced with:

20. Cost Principles

In order to be reimbursed with federal funds, the parties shall comply with the Cost Principles established in 2 CFR 200 that specify that all reimbursed costs are allowable, reasonable, and allocable to the Project.

Article 23. Civil Rights Compliance is deleted in its entirety and replaced with:

23. Civil Rights Compliance

- A. Compliance with Regulations: The Local Government will comply with the Acts and the Regulations relative to Nondiscrimination in Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration, as they may be amended from time to time.
- B. Nondiscrimination: The Local Government, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Local Government will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 45 CFR Part 21.
- C. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the Local Government for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Local Government of the Local Government's obligations under this contract and the Acts and Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.
- D. Information and Reports: The Local Government shall provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto, and will

permit access to its books, records, accounts, other sources of information, and facilities as may be determined by the State or the Federal Highway Administration to be pertinent to ascertain compliance with such Acts, Regulations or directives. Where any information required of the Local Government is in the exclusive possession of another who fails or refuses to furnish this information, the Local Government will so certify to the State or the Federal Highway Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

- E. Sanctions for Noncompliance: In the event of the Local Government's noncompliance with the Nondiscrimination provisions of this contract, the State will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:
 - a. withholding of payments to the Local Government under the contract until the Local Government complies and/or
 - b. cancellation, termination, or suspension of the contract, in whole or in part.
- F. Incorporation of Provisions: The Local Government will include the provisions of paragraphs (A) through (E) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Local Government will take such action with respect to any subcontract or procurement as the State or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance provided, however, that in the event an Local Government becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Local Government may request the Texas Department of Transportation to enter into such litigation to protect the interests of the State; and, in addition, the Local Government may request the United States to enter into such litigation to protect the interests of the United States.

Article 29. Single Audit Report is deleted in its entirety and replaced with:

29. Single Audit Report

- A. The parties shall comply with the requirements of the Single Audit Act of 1984, P.L. 98-502, ensuring that the single audit report includes the coverage stipulated in 2 CFR 200.
- B. If threshold expenditures of \$750,000 or more are met during the fiscal year, the Local Government must submit a Single Audit Report and Management Letter (if applicable) to TxDOT's Audit Office, 125 East 11th Street, Austin, TX 78701 or contact TxDOT's Audit Office at <http://www.txdot.gov/inside-txdot/office/audit/contact.html>.
- C. If expenditures are less than the threshold during the Local Government's fiscal year, the Local Government must submit a statement to TxDOT's Audit Office as follows: "We did not meet the \$_____ expenditure threshold and therefore, are not required to have a single audit performed for FY _____."
- D. For each year the project remains open for federal funding expenditures, the Local Government will be responsible for filing a report or statement as described above. The required annual filing shall extend throughout the life of the agreement, unless otherwise amended or the project has been formally closed out and no charges have been incurred within the current fiscal year.

Article 30. Signatory Warranty is deleted in its entirety and replaced with:

30. Non-Discrimination Provisions

- A. Relocation Assistance:** The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects.
- B. Disability:**
 - a. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et. Seq.), as amended, prohibits discrimination on the basis of disability; and 49 CFR Part 27.
 - b. Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by the Department of Transportation regulations at 49 C.F.R. parts 37 and 38.
- C. Age:** The Age Discrimination Act of 1974, as amended, (42 U.S.C. § 6101 et. Seq.), prohibits discrimination on the basis of age.
- D. Race, Creed, Color, National Origin, or Sex:**
 - a. The Airport and Airway Improvement Act of 1982 (49 U.S.C. § 4.71, Section 4.7123), as amended, prohibits discrimination based on race, creed, color, national origin, or sex.
 - b. The Federal Aviation Administration's Nondiscrimination state (4 U.S.C. § 47123) prohibits discrimination on the basis of race, color, national origin, and sex.
 - c. Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et. seq.), prohibits discrimination on the basis of sex.
 - d. Title IX of the Education Amendments of 1972, as amended, prohibits discrimination because of sex in education program or activities (20 U.S.C. 1681 et. seq.).
- E. Civil Rights Restoration Act:** The Civil Rights Restoration Act of 1987 (PL 100-209), Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs and activities" to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not.
- F. Minority Populations:** Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures non-discrimination against minority and low-income populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations.
- G. Limited English Proficiency:** Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, the Engineer must take reasonable steps to ensure that LEP persons have meaningful access to its programs (70 Fed. Reg. at 74087 to 74100).

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Not Research and Development

Attachment C-1 "Project Budget" is deleted in its entirety and replaced with Attachment C-2 "Project Budget", which is attached to this amendment.

A total of \$12,068,412 in Vehicle Registration Fee Match Funds were removed from this project and replaced with \$12,070,000 in Proposition 1 Urban Area Corridor Funds to cover the construction of this project. The Hidalgo County Metropolitan Planning Organization (HCMPO) has approved this transfer of funds through an Administrative Transportation Improvement Program (TIP) revision.

2. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

THE LOCAL GOVERNMENT

Signature

Typed or Printed Name

Title

Date

THE STATE OF TEXAS

Kenneth Stewart
Director of Contract Services
Texas Department of Transportation

Date

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ATTACHMENT C - 2 PROJECT BUDGET

A total of \$17,670,000 in Coordinated Border Infrastructure (CBI) and Proposition 1 Urban Area Corridor Funds was approved for the construction of this project. Construction costs will be allocated based on 80% Federal funding and 20% State funding until the federal funding reaches the maximum obligated amount. The Local Government will then be responsible for 100% of the costs exceeding the approved federal funding.

Description		Estimated Cost	Federal Participation		State Participation		Local Government Participation	
			%	Amount	%	Amount	%	Amount
Preliminary Engineering & Environmental								
Schematic (by LG)		\$155,185	0%	\$0	0%	\$0	100%	\$155,185
Environmental (by LG)		\$58,700	0%	\$0	0%	\$0	100%	\$58,700
Plans, Specifications & Estimate (PS&E) (by LG)		\$869,774	0%	\$0	0%	\$0	100%	\$869,774
Subtotal =		\$1,083,659		\$0		\$0		\$1,083,659
Right of Way & Utilities								
Right of Way (by LG)		\$5,500	0%	\$0	0%	\$0	100%	\$5,500
Utilities (by LG)		\$468,619	0%	\$0	0%	\$0	100%	\$468,619
Subtotal =		\$474,119		\$0		\$0		\$474,119
Construction								
Construction (By LG) Cat 10 -CBI		\$5,600,000	80%	\$4,480,000	20%	\$1,120,000	0%	\$0
Construction (by LG) Proposition 1 Urban Corridor Funds		\$12,070,000	80%	\$9,656,000	20%	\$2,414,000	0%	\$0
Subtotal=		\$17,670,000		\$14,136,000		\$3,534,000		\$0
Construction Engineering								
Construction Engineering (by LG)		\$706,686	0%	\$0	0%	\$0	100%	\$706,686
Subtotal =		\$706,686		\$0		\$0		\$706,686
Direct & Indirect State Costs								
Direct State Costs for State Review and Oversight \$130,000	Environ. (30%)	\$39,000	0%	\$0	100%	\$39,000	0%	\$0
	Right of Way (10%)	\$13,000	0%	\$0	100%	\$13,000	0%	\$0
	Preliminary Engineering (50%)	\$65,000	0%	\$0	100%	\$65,000	0%	\$0
	Utility (10%)	\$13,000	0%	\$0	100%	\$13,000	0%	\$0
Construction Direct State Costs (State review and oversight of Construction Engineering)		\$424,000	0%	\$0	100%	\$424,000		
Indirect State Costs		\$65,000	0%	\$0	100%	\$65,000	0%	\$0
Subtotal =		\$619,000		\$0		\$619,000		\$0
US 281 TOTAL =		\$20,553,464		\$14,136,000		\$4,153,000		\$2,264,464

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District # **21-Pharr**
Code Chart 64 # **61249**
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CFDA # **20.205**
Not Research and Development

Initial payment by the Local Government to the State: **\$0**

Payment by the Local Government to the State before construction: **\$0**

Estimated total payment by the Local Government to the State: **\$ 0**

This is an estimate. The final amount of Local Government participation will be based on actual costs.

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Item 5A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 5A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 07/18/2016 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 07/26/2016 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2016-87 CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FOR ADVANCE PROJECT DEVELOPMENT OF FM 1925 (MONTE CRISTO ROAD) FROM I69 CENTRAL TO I69 EAST.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and the Hidalgo County Regional Mobility Authority for Advance Project Development of FM 1925 (Monte Cristo Road) from I69 Central to I69 East.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2016-87 – Approval of a revised Interlocal Agreement between the Cameron County Regional Mobility Authority and the Hidalgo County Regional Mobility Authority for Advance Project Development of FM 1925 (Monte Cristo Road) from I69 Central to I69 East presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Construction Engineer's Recommendation: X Approved Disapproved None
12. Executive Director's Recommendation: Approved Disapproved X None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

MEMORANDUM

July 18, 2016

To: Chairman, Board of Directors
Hidalgo County Regional Mobility Authority

From: Pilar Rodriguez, P.E.
Executive Director, HCRMA

Subject: RESOLUTION 2016-87

RESOLUTION 2016-87 CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL MOBILITY AUTHORITY AND THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FOR ADVANCE PROJECT DEVELOPMENT OF FM 1925 (MONTE CRISTO ROAD) FROM I69 CENTRAL TO I69 EAST.

Goal

Consideration and Approval of an Interlocal Agreement between the Cameron County Regional Mobility Authority and the Hidalgo County Regional Mobility Authority for Advance Project Development of FM 1925 (Monte Cristo Road) from I69 Central to I69 East.

Explanation

Collaboration amongst the Cameron County Regional Mobility Authority [CCRMA], the Hidalgo County Regional Mobility Authority [HCRMA] and Texas Department of Transportation [TxDOT] have been ongoing on the subject FM1925 Extension project. Attached Interlocal Agreement has been revised to reflect latest revisions based on 27 mile total project length of which six (6) miles lie in Cameron and twenty (20) miles in Hidalgo county :

1. The HCRMA will pay an amount not to exceed 77% of all cost associated with environmental clearance associated with the FM 1925, segments 1 and 2.
2. A description of anticipated costs for the environmental clearance for the Projects is attached as Exhibit A. The costs outlined in Exhibit A are estimates only. The actual cost for environmental clearance may vary from the costs estimated herein., but under no circumstances shall the HCRMA pay more than \$ 770,000 or more than 77% of the final cost for the environmental clearance.
3. Funds provided by the HCRMA under this Agreement shall only be used for the environmental clearance of the Project.

Recommendation

Motion to approve Resolution 2016-87 – Approval of a revised Interlocal Agreement between the Cameron County Regional Mobility Authority and the Hidalgo County Regional Mobility Authority for Advance Project Development of FM 1925 (Monte Cristo Road) from I69 Central to I69 East presented.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION 2016- 87

**RESOLUTION 2016-87 – APPROVAL OF AN INTERLOCAL
AGREEMENT BETWEEN THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY AND THE HIDALGO COUNTY
REGIONAL MOBILITY AUTHORITY FOR ADVANCE PROJECT
DEVELOPMENT OF FM 1925 (MONTE CRISTO ROAD) FROM I69
CENTRAL TO I69 EAST**

THIS RESOLUTION is adopted this 26th day of July, 2016 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

WHEREAS, the Texas Department of Transportation (TxDOT) proposes a Public Scoping Meeting for FM1925 to allow the development and enhancement of a major arterial on the proposed project; and

WHEREAS, FM1925 is a proposed four-lane rural divided highway with future mainlanes and overpasses which would connect I69 East on the east side of Hidalgo County with US 281/ IH-69C just north of the Edinburg Airport; and

WHEREAS, it is imperative to continue to update and expand roads in Hidalgo County; and

WHEREAS, FM1925 would provide infrastructure improvements for emergency responders as well as serve as an additional hurricane evacuation route; and

WHEREAS, the future of the local economy depends on an additional north/south route in order to transport goods through our region to the rest of the State and Country; and

WHEREAS, commerce and trade are vital to the further development and prosperity of the South Texas economy. The use of South Texas roadways is quickly rising, fueled by the expansion of trade between Texas and Mexico; and

WHEREAS, Hidalgo County continues to be one of the fastest growing counties in the nation. FM1925 would help address the continued population growth, and local and regional traffic growth within Hidalgo County; and

WHEREAS, given the change Hidalgo County is undergoing and on behalf of the Hidalgo County Regional Mobility Authority (HCRMA), the HCRMA recognizes and supports the purpose and need for FM1925 as it is vital to the continued prosperity of Hidalgo County and the Lower Rio Grande Valley Region;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board of Directors hereby recognize and support the purpose and need for FM1925.
- Section 3. The Board of Directors hereby approves the Interlocal Agreement between the Authority and the Cameron County Regional Mobility Authority for Advance Project Development of FM 1925 from I69 Central to I69 East.
- Section 3. The Board of Directors hereby authorizes the Executive Director to execute the Interlocal Agreement with tthe Cameron County Regional Mobility Authority.

* * *

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 26th day of July, 2016 at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Ricardo Perez, Secretary / Treasurer

INTERLOCAL AGREEMENT

STATE OF TEXAS §
COUNTY OF HIDALGO §

This Interlocal Agreement (the “Agreement”) made and entered into effective as of the XXth of August, 2016 (the “Effective Date”), by and between the **CAMERON COUNTY REGIONAL MOBILITY AUTHORITY**, a regional mobility authority and political subdivision of the State of Texas operating pursuant to Chapter 370, Texas Transportation Code (hereinafter referred to as “CCRMA”), situated in Cameron County in the Rio Grande Valley of Texas and the **HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**, a regional mobility authority and political subdivision of the State of Texas operating pursuant to Chapter 370, Texas Transportation Code (hereinafter referred to as “HCRMA”), situated in Hidalgo County in the Rio Grande Valley of Texas.

The initial addresses of the parties, which either party may change by giving written notice of its changed address to the other party, are as follows:

HCRMA
Pilar Rodriguez
Executive Director
PO Box 1776
Pharr, Texas 78577

CCRMA
Pete Sepulveda
Executive Director
3461 Carmen Ave.
Rancho Viejo, Texas 78575

WITNESSETH:

WHEREAS, Chapter 791 of the Texas Government Code (the “Texas Interlocal Cooperation Act”) provides that a local government may contract with a state agency (defined as a department, board, bureau, commission, court, office, authority, council, or institution of state government) to perform governmental functions or services ; and

WHEREAS, Section 370.033 of the Texas Transportation Code provides that a regional mobility authority may enter into contracts or agreements with another governmental entity necessary or incidental to its powers and duties including but not limited to the support of an activity required to promote or develop a transportation project ; and

WHEREAS, the CCRMA and the HCRMA share the goal of improving mobility within the regions roadway systems throughout the area; and

WHEREAS, the CCRMA and HCRMA have the authority to plan, design, acquire, construct, maintain, repair or operate a transportation project on behalf of another government entity; and

WHEREAS, Section 370.003 of the Texas Transportation Code defines “transportation project” to include roadway projects listed in the State Implementation Plan, the Unified Transportation

Program, or applicable metropolitan planning organization long-range plan, and improvements in certain transportation reinvestment zones.

WHEREAS, the CCRMA has requested that the HCRMA partner to determine the feasibility of developing a new mobility corridor; and

WHEREAS, the development of the FM1925 [Monte Cristo] highway would improve mobility and quality of life throughout the region; and

WHEREAS, the CCRMA and HCRMA have the professional and technical expertise necessary to prosecute the development of the project, route studies, cost estimates and project financing analysis (the “Advance Project Development Work”) and acquire environmental clearance; and

WHEREAS, the entities shall partner financial resources necessary to provide funding for such work; and

WHEREAS, the HCRMA has performed advance project development work in the vicinity of the proposed corridor as part of the State Highway 68 toll road and previous may be able to provide time and cost savings to the CCRMA; and

WHEREAS, FM 1925 from I-69C (US 281) to I-69E (US 77) has been programmed by the TxDOT Pharr District with Supplemental Development Authority Funds allowing for the Environmental Clearance of the entire project corridor as a regionally significant priority project; and

WHEREAS, through a request by the HCRMA FM 1925 from FM 491 to the eastern Hidalgo County Line has been programmed by the Hidalgo County Metropolitan Transportation Planning Organization with state and federal funds for right-of-way and construction; and

WHEREAS, the Parties have agreed that the prosecution of the development of the project would expedite the delivery of the project to the TxDOT and the region; and

NOW, THEREFORE, the CCRMA and the HCRMA hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

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All of the recitals and above described sections and documents are hereby incorporated into this Agreement by this reference for all purposes.

IN WITNESS HEREOF, the Cameron County Regional Mobility Authority and the Hidalgo County Regional Mobility Authority have made and duly executed this Agreement by authorized parties in multiple copies, each of which is an original.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Pete Sepulveda, Executive Director

Date: _____

Attest:

Valeria Juarez, Administrative Assistant

Approved as to form:

, Attorney - CCRMA

**HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY**

S. David Deanda, Jr, Chairman

Date: _____

Attest:

Ricardo Perez, Secretary/Treasurer

Approved as to form:

Blakely Fernandez, Board Attorney - HCRMA

I. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below.

“Advance Project Development Work” means the preparation and submittal of route studies, cost estimates and project financing analysis for the Project, as well as any environmental requirements set forth in the NEPA project development process.

“Agreement” means this Interlocal Agreement by and between the CCRMA and the HCRMA.

“CCRMA” means the Cameron County Regional Mobility Authority, a regional mobility authority and political subdivision operating under Chapter 370, Texas Transportation Code.

“HCRMA” means the Hidalgo County Regional Mobility Authority, a regional mobility authority and political subdivision operating under Chapter 370, Texas Transportation Code.

“Project” which includes a new mobility corridor, FM1925 from I69E to I69C.

II. DUTIES OF THE HCRMA

A. Advance Project Development Costs.

The HCRMA shall participate with half the cost share to advance the project development of the Project. The costs shall include all expenses associated with Advance Project Development Work.

1. The HCRMA will pay an amount not to exceed 77% of all cost associated with environmental clearance associated with the FM 1925, segments 1 and 2.
2. A description of anticipated costs for the environmental clearance for the Projects is attached as Exhibit A. The costs outlined in Exhibit A are estimates only. The actual cost for environmental clearance may vary from the costs estimated herein, but under no circumstances shall the HCRMA pay more than \$ 770,000 or more than 77% of the final cost for the environmental clearance.
3. Funds provided by the HCRMA under this Agreement shall only be used for the environmental clearance of the Project.
4. The HCRMA will review and approve all work authorizations and/or supplemental to professional service agreements issued by the CCRMA for the Project prior to commencement of work or any issuance of a notice to proceed (“NTP”).
5. Should the HCRMA utilize State and or Federal funds for the expenditures authorized under this agreement HCRMA will execute any necessary Advanced Funding Agreements (AFA) necessary to facilitate payment to CCRMA.

III. DUTIES OF CCRMA

A. Performance of Services

Subject to the terms of this Agreement, the CCRMA shall supervise the performance of services related to the Advance Project Development Work of the Project, including related legal and project management services. To the extent the CRCMA procures professional services for Advance Project Development Work, the CCRMA agrees to abide by all state and federal procurement guidelines for such services.

B. Audit

The CCRMA will allow the HCRMA access to any and all electronic files, books, documents, papers and records for the purpose of making an audit of the professional services provided to the CCRMA by its consultant(s) for the Advance Project Development Work.

E. Public Information Requests

At the request of the HCRMA, the CCRMA will process requests for information deemed public under the Texas Public Information Act (Chapter 552, Texas Government Code) related to the services defined in this Agreement in accordance to applicable laws and City and HCRMA policies.

IV. TERM AND TERMINATION

The term of this Agreement shall be for five (5) years and shall commence upon the execution of the Agreement. Either party may terminate this agreement by providing a thirty (30) day written notice to the other party. Upon termination, the HCRMA agrees to pay all costs of work performed through the termination date.

V. MISCELLANEOUS

A. Other Expenses or Services.

Nothing in this Agreement shall be deemed to create, by implication or otherwise, any duty or responsibility of either party to undertake or not to undertake any other expense or service, except as contemplated by this Agreement or in a separate written instrument executed by both parties.

B. Governmental Immunity.

Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or in equity to either of the parties nor to create any legal rights or claims on behalf of any third party. Neither of the parties waives, modifies or alters to any extent whatsoever the

availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

C. Force Majeure.

Force majeure includes, but is not limited to, acts of God, acts of the public enemy, war, blockades, insurrection, riots, acts of terrorism, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts, tornadoes, hurricanes, arrests and restraints of government and people, explosions, and any other inability of either party to carry out its obligations under this Agreement and not within the control of the party claiming such inability, and which by the exercise of due diligence and care such party could not have avoided.

In the event either party is rendered unable, wholly or in part, by force majeure, to carry out any of its obligations under this Agreement, it is agreed that, upon such party's giving notice and full particulars of such force majeure in writing to the other party within five (5) business days after the occurrence of the cause relied upon, then the obligations of the party giving such notice, to the extent it is affected by force majeure and to the extent that due diligence is being used to resume performance at the earliest practicable time, shall be suspended during the continuance of any inability so caused as to the extent provided, but for no longer period. Such cause shall as far as possible be remedied with all reasonable dispatch.

D. Entire Agreement

This Agreement merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties, and there are no other agreements, assurances, conditions, covenants (expressed or implied) or other terms, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

The recitals set forth at the beginning of this Agreement are incorporated for all purposes and are found to be true and correct. It is further found and determined that the CCRMA and the HCRMA have authorized and approved this Agreement by resolutions adopted by their respective bodies and this Agreement will be in full force and effect on its Effective Date.

E. Applicable Laws.

This Agreement is subject to all laws of the State of Texas, all Charter and Ordinances of the CCRMA and HCRMA, the laws of the federal government of the United States of America, and all rules and regulations of any regulatory body or officer having relevant jurisdiction, including the Texas Department of Transportation. Venue for any litigation relating to this Agreement shall be Hidalgo County, Texas.

F. Assignment.

Neither party shall have the right to assign the rights, obligations, responsibilities, or privileges of this Agreement without the written consent of the other. The parties anticipate that the CCRMA will subcontract out all or part of the work required to satisfy the terms of this Agreement.

G. Parties in Interest.

This Contract shall not bestow any rights upon any third party, but rather shall bind and benefit the CCRMA and HCRMA only.

H. Amendments and Modifications.

This Agreement may not be amended or modified except in writing and executed by both parties to this Agreement and authorized by their respective governing bodies.

I. Severability.

If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision(s), and the rights and obligations of the parties shall be construed and enforced in accordance therewith. The parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed validated and enforceable.

J. Execution in Counterparts.

This Agreement may be simultaneously executed in counterparts, each of which shall be an original and all of which shall be considered fully executed as of the date first written above, when both parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

K. Annual Budget Appropriations.

This agreement is subject to an annual budget appropriation by the HCRMA. The HCRMA agrees only to authorize NTP's for Project services that have been duly funded. In the event the funds for this agreement are not appropriated, the HCRMA is under no obligation to continue funding work not contractually encumbered by the CCRMA for the HCRMA.

L. MEDIATION.

Should any dispute between the CCRMA and the HCRMA related to this Agreement arise, which cannot be resolved by the parties, the parties agree to resolve such dispute through mediation by a mutually acceptable mediator or mediation service. The parties to the mediation shall bear the mediation costs equally.

EXHIBIT A

**ESTIMATE OF COST
FOR
ADVANCE PROJECT DEVELOPMENT
FOR
FM1925 Mobility Corridor from I69C to I69E**

Environmental cost=\$1,000,000 (assuming EA)

Detailed breakdown forthcoming

EXHIBIT B MAP OF PROJECT'S CORRIDOR

