

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

NOTICE OF AND AGENDA FOR A REGULAR MEETING

TO BE HELD BY THE BOARD OF DIRECTORS

DATE: WEDNESDAY, APRIL 17, 2013
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR, CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: DENNIS BURLESON, CHAIRMAN

CALL TO ORDER FOR REGULAR MEETING

PUBLIC COMMENT

1. REPORTS

- A. Update on SH 365 Project – Louis Jones, Program Manager
- B. Update on US 83 (La Joya Relief Route) and SH 68 Projects – Jody Ellington, TxDOT
- 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, 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 Meeting Act.*)
 - A. Approval of Minutes for Regular Meeting held March 20, 2013.
 - B. Approval of Project Expense Report for the period from March 13, 2013 to April 9, 2013
 - C. Approval of Financial Report for February 2013

3. REGULAR AGENDA

- A. Resolution 2013-12 – Approval of Work Authorization No. 2 to Professional Service Agreement with TEDSI Infrastructure Group to provide Schematic Design, Utility Research and Drainage Research for the US 281/Military Highway Overpass at San Juan Road and Traffic Signal Warrant Studies and Illumination Warrant Studies for SH 365 Project
- B. Resolution 2013-07 – Approval of Budget Amendment in the amount of \$40,000 to fund participation with the Lower Rio Grande Valley Partnership 2013 Regional Mobility Study

4. CHAIRMAN'S REPORT

- A. Report on Public Meetings for SH 365 Project held on March 26, 27 & 28, 2013, in McAllen, Mission and Pharr, 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)

- A. Consultation with Board Attorney and Financial Advisor on legal issues pertaining to financial options, including current obligations (Section 551.071 T.G.C.)
- B. Consultation with Board Attorney regarding legal issues pertaining to proposed agreement with McAllen Economic Development Corporation (Section 551.071 T.G.C.)
- C. Annual performance evaluation of Pilar Rodriguez, Executive Director (Section 551.074 T.G.C.)

ADJOURNMENT OF REGULAR 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."

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

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 11th day of April, 2013 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
Program Administrator

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.

Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

1A
4/09/13
4/17/13

1. Agenda Item: **PROGRAM MANAGER UPDATE ON SH 365 PROJECT**

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

Report from Program Manager on progress with SH 365 Project

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

4. Budgeted: Yes No N/A

5. Staff Recommendation: Report Only.

6. Program Manager's Recommendation: Approved Disapproved None

7. Planning Committee's Recommendation: Approved Disapproved None

8. Board Attorney's Recommendation: Approved Disapproved None

9. Executive Director's Recommendation: Approved Disapproved None



PMC/GEC REPORT: HCRMA PROJECT STATUS

1. Major Milestones
2. SH 365: Schedule and Progress
3. Construction Cost Trends

1. Environmental

- A. All fieldwork has been conducted.
- B. Final review of documents to bundle the Draft EA are in final phases of revision and transmission to Local ENV District prior to full submission to Austin ENV.

2. Survey

- A. Surveyors have been updated supplemental agreements to conduct their survey scope within leave out areas.
- B. Surveyors have been given title reports and a notice to proceed on boundary survey required for finalizing the schematic and optimizing ROW.

3. Public Meetings

- A. Public meetings were a success, tremendous public support for Alternative 1 along San Juan Road for the US 281 overpass.
- B. Preparing Public Meeting summary Report to accompany Draft EA.

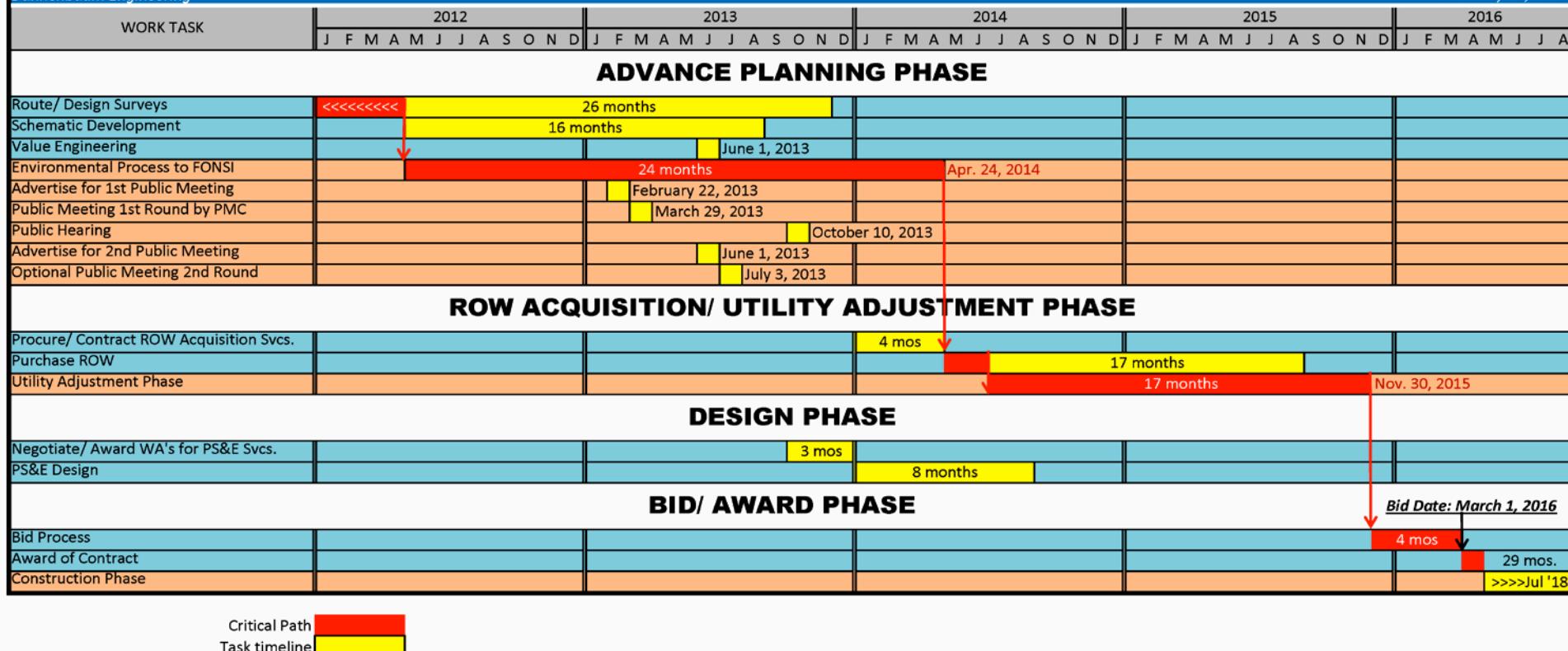
4. Engineering

- A. Conducting coordination with utilities requesting payment on utility exposures/identification.

SH 365 PROJECT DEVELOPMENT SCHEDULE

Dannenbaum Engineering

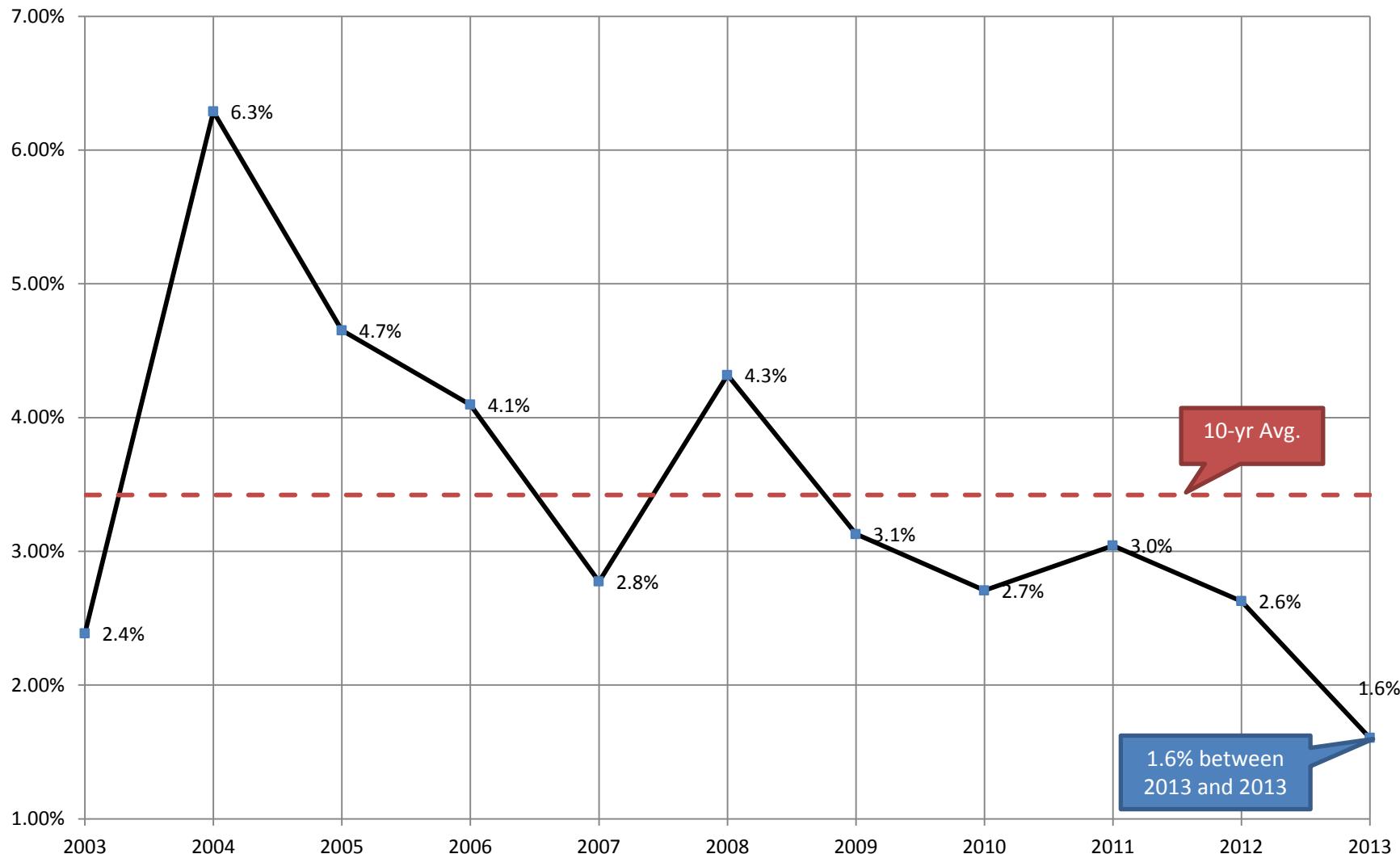
February 20, 2013



Construction Cost Trends: % Change in CCI (Yearly Ave)



% Change in CCI (Yearly Ave) (2003-2013)



Construction Cost Trends: Asphalt Paving Prices

1. The 20-city average price for liquid asphalt has increased:
 - a. +0.6% in August
 - b. +0.9% in September
 - c. +0.1% in October
 - d. +0.4% in November
 - e. -0.2% in December
 - f. -0.3% in January
 - g. +0.1% in February
 - h. +0.1% in March
2. ENR's 20-city average price for PG-58 paving asphalt at the start of April was up 6.3% from a year ago, compared to an 8.0% year-to-year increase during the previous month.

20-City Average				
ITEM	UNIT	PRICE	% CHG. MO.	% CHG. YEAR
ASPHALT PAVING				
PG 58	ton	381.67	+0.1	+6.3
Cutback, MC800	ton	371.59	+0.1	-0.3
Emulsion, RAPID SET	ton	352.89	+0.1	+1.0
SLOW SET	ton	357.18	+0.1	+1.4
PORTLAND CEMENT				
Type one	ton	109.95	0.0	+2.3
MASONRY CEMENT				
70-lb bag	bag	8.24	0.0	+2.2
GRAVEL				
1 1/2" down to 3/4"	ton	10.56	-1.5	-1.9
3/4" down to 3/8"	ton	10.91	-1.3	+0.7
CRUSHED STONE				
Base course	ton	10.28	-0.7	+0.3
Concrete course	ton	10.77	-1.1	+0.7
Asphalt course	ton	11.05	-0.4	+0.5
SAND				
Concrete	ton	9.09	-0.6	+0.1
Masonry	ton	10.22	-0.1	-0.4
CONCRETE READY-MIX				
3,000 psi	cy	102.38	-0.2	+2.6
4,000 psi	cy	108.07	-0.2	+2.2
5,000 psi	cy	116.06	-0.2	+2.1
STANDARD MODULAR BRICK	M	351.52	-0.3	-0.1
CONCRETE BLOCK				
Normal-weight: 8" x 8" x 16"	C	137.07	-0.1	+2.6
Lightweight: 8" x 8" x 16"	C	156.70	-0.1	+2.7
12" x 8" x 16"	C	173.67	-0.1	+1.3
MASON'S LIME	ton	229.74	-0.5	+6.0

Source: ENR.com Material Trends for April 1, 2013
(Cement/Concrete/Aggregate)

Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

1B
4/09/13
4/17/13

2. Agenda Item: UPDATE ON LA JOYA RELIEF ROUTE AND SH 68 PROJECT

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

Report from TxDOT on progress with the La Joya Relief Route and SH 68 Project

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: 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. Executive Director's Recommendation: Approved Disapproved X None

Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2A
4/09/13
4/17/13

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD
MARCH 20, 2013**

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 March 20, 2013.

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 March 20, 2013.**

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. 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 a Regular Meeting on **Wednesday, March 20, 2013**, at 5:32 pm at the Pharr City Hall, City Commission Chamber, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members:	Dennis Burleson, Chairman	HCRMA
	Michael G. Cano, Vice-Chairman	HCRMA
	Ricardo Perez, Secretary/Treasurer	HCRMA
	Forrest Runnels, Director	HCRMA
	David Guerra, Director	HCRMA
	Alonzo Cantu, Director	HCRMA
	Josue Reyes, Director	HCRMA
Staff:	Pilar Rodriguez, Executive Director	HCRMA
	Flor E. Koll, Program Administrator	HCRMA
	Dan Rios, Legal Counsel	HCRMA
	Louis Jones, Program Manager	HCRMA

CALL TO ORDER FOR WORKSHOP

1. Review of State Highway 68 (Segment D) Project Development Cost, Construction Cost and Schedule
Jody Ellington, Deputy District Engineer – TxDOT, reviewed project development cost, construction cost and the schedule for State Highway 68. No action taken.
2. Review of update to Strategic Plan – Program Manager Strategy No. 8 for SH 365, IBTC and SH 68 (Segment D)
Louis Jones, Program Manager, reviewed the update to Program Manager Strategy No. 8. The update reflects the revised revenues in the Intermediate Traffic & Revenue Study performed by C&M Associates for SH 365, IBTC and SH 68 in November 2012. No action taken.
3. Discussion regarding Depository Services for the Hidalgo County Regional Mobility Authority
Pilar Rodriguez, Executive Director – HCRMA, reviewed the contractual obligation between the HCRMA and First National Bank for depository services. No action taken.

ADJOURNMENT FOR WORKSHOP

CALL TO ORDER FOR REGULAR MEETING

Chairman Burleson called the regular meeting to order.

PUBLIC COMMENT

None

1. REPORTS

- A. Update of SH 365 Project – Louis Jones, Program Manager

Louis Jones, Program Manager, provided a summary update on the progress for the SH 365 Project. Mr. Jones also presented the latest schedule for environmental clearance, right of way acquisition, utility relocation, final PS&E and project letting. No action taken.

2. CONSENT AGENDA (All matters listed under the 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, 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 Meetings Act.)

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

- A. Approval of Minutes for Regular Meeting held February 20, 2013.
Approved the Minutes for Regular Meeting held February 20, 2013 as presented.
- B. Approval of Project Expense Report for the Period from February 13, 2013 to March 12, 2013.
Approved the Project Expense Report for the Period from February 13, 2013 to March 12, 2013.
- C. Approval of Financial Report for January 2013.
Approved the Financial Report for January 2013 as presented.

3. REGULAR AGENDA

- A. Resolution 2013-11 – Approval of update to Strategic Plan – Program Manager Strategy No. 8 for SH 365, IBTC and SH 68 (Segment D).
Motion by David Guerra, with a second by Josue Reyes, to approve Resolution 2013-11 – Approval of update to Strategic Plan – Program Manager Strategy No. 8 for SH 365, IBTC and SH 68 (Segment D). Motion carried unanimously.
- B. Resolution 2013-09 – Approval of Supplemental No. 1 to Professional Surveying Service Agreement with Quintanilla, Headley & Associates, Inc. to revise Scope of Service and Work Authorization No. 1 for SH 365 from SH 336 (10th Street) to FM 3072 (Dicker Road).
Motion by Michael Cano, with a second by Ricardo Perez, to approve Resolution 2013-09 – Approval of Supplemental No. 1 to Professional Surveying Service Agreement with Quintanilla, Headley & Associates, Inc. to revise Scope of Service and Work Authorization No. 1 in the amount of \$353,753.75 for a revised maximum payable amount of \$794,192.50 and in the revised amount of \$422,496.25 for Work Authorization No. 1. Motion carried unanimously.
- C. Resolution 2013-10 – Approval of Supplemental No. 1 to Professional Surveying Service Agreement with DOS Land Surveying, LLC. to revise Scope of Service and Work Authorization No. 1 for SH 365 from FM 1016 (Conway Avenue) to SH 336 (10th Street).
Motion by Michael Cano, with a second by David Guerra, to approve Resolution 2013-10 – Approval of Supplemental No. 1 to Professional Surveying Service Agreement with DOS Land Surveying, LLC. to revise Scope of Service and Work Authorization No. 1 in the amount of \$121,484.17 for a revised maximum payable amount of \$774,772.17 and in the revised amount of \$418,108.39 for Work Authorization No. 1. Motion carried unanimously.

4. CHAIRMAN'S REPORT

- A. Report on Public Meetings for SH 365 to be held on March 26, 27 & 28, 2013, in McAllen, Mission and Pharr, Texas.
Chairman Burleson reported on the schedule for the SH 365 Public Meetings. No action taken.

5. TABLED ITEMS

- A. Resolution 2013-05 – Approval of request from Rio Grande Valley Partnership to Participate with the 2013 Regional Mobility Study.

Motion by Ricardo Perez, with a second by David Guerra, to remove Item 5A from the table. Motion carried unanimously.

Motion by David Guerra, with a second by Ricardo Perez, to approve Resolution 2013-05 – Approval of request from the Rio Grande Valley Partnership to participate in the 2013 Regional Mobility Study in the amount of \$40,000 and subject to a reduction in the HCRMA participation amount based on the pledges by other agencies that exceed the contract amount. Motion carried. Forrest Runnels did not cast a vote on this item.

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

The Board of Directors did not enter into Executive Session on any item(s).

- A. Consultation with Board Attorney and Financial Advisor on legal issues pertaining to financial options, including current obligations (Section 551.071 T.G.C.).
No action taken.
- B. Consultation with Board Attorney regarding legal issues pertaining to the proposed agreement with McAllen Economic Development Corporation (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 6:46 pm.

Dennis Burleson, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

This Page
Intentionally
Left Blank

Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2B
4/09/13
4/17/13

1. Agenda Item: **APPROVAL OF PROJECT EXPENSE REPORT FROM MARCH 13, 2013 THROUGH APRIL 9, 2013**

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

Consideration and approval of project expense report for the period from March 13, 2013 to April 9, 2013.

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: Vehicle Registration Fund Balance after Expenses \$3,762,515.32

General Account	\$ 47,382.45
Loop Account	\$265,005.06
Debt Service Account	\$148,347.02
Total Project Expenses for Reporting Period	\$460,734.53

5. Staff Recommendation: Motion to approve the project expense report for the period from March 13, 2013 to April 9, 2013 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. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Dennis Burleson, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: April 9, 2013
Re: **Expense Report for the Period from March 13, 2013 to April 9, 2013**

Attached is the expense report for the period commencing on March 13, 2013 and ending on April 9, 2013.

Expenses for the General Account total \$47,382.45, Loop Account total \$265,006.06, and for the Debt Service Account total \$148,347.02. The aggregate expense for the reporting period is \$460,734.53.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$460,734.53.**

This leaves a balance in the Vehicle Registration Fund after expenses of \$3,762,515.32.

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



EXPENSE REPORT

MARCH 2013

General Account - 280003536

	Make Check Payable to	Date	Memo:	Amount	Ck #
Salaries & Wages					
	16200.000 City of McAllen	3/8/2013	Payroll 5 2/18/13-3/3/13	\$ 10,288.53	
	16200.000 City of McAllen	3/20/2013	Payroll 6 3/4/13-3/17/13	\$ 10,980.42	
	16200.000 City of McAllen	4/3/2013	Payroll 7 3/1/13-3/31/13	\$ 9,926.39	
Supplies					
	16620.000 Copy It, Inc.	3/31/2013	5942 - Business Cards	\$ 188.63	
Travel & Training					
	16660.000 A Fast Delivery	3/19/2013	2013001044	\$ 107.75	
	16660.000 A Fast Delivery	4/1/2013	2013001239	\$ 8.25	
	16660.000 Dennis Burleson				
	16660.000 Flor E. Koll				
	16660.000 Josue Reyes	4/4/2013	Austin (Meeting w/TxDOT Chairman)	\$ 270.35	
	16660.000 Pilar Rodriguez	4/4/2013	Austin (Meeting w/TxDOT Chairman)	\$ 714.96	
	16660.000 Ricardo Perez				
Dues & Subscriptions					
	16100.000				
Rental Contractual					
	17150.000 City of Pharr	3/27/2013	032713 Rent for April	\$ 1,000.00	
	17150.000 Wells Fargo	3/29/2013	6745543199 3/25/13-4/25/13	\$ 329.84	
Professional Services					
	17210.000 Pena Designs	4/3/2013	Invoice 10	\$ 150.00	
	17050.000 Salinas Allen Schmitt	4/8/2013	100564 February & March Invoices	\$ 1,700.00	
	17120.000 Long Chilton	3/31/2013	0011683 & 0011710 (2012 Audit)	\$ 10,000.00	
	17100.000 Tuggey Fernandez	4/8/2013	11077	\$ 28.50	
	17310.000 First National Bank	3/31/2013	Visa Closing 3/31/13	\$ 1,688.83	
				\$ 47,382.45	

Loop Account - 280003609

Engineering Services					
	28000.000 L&G Engineering	3/31/2013	11324417	\$ 50,957.95	
	28000.000 S&B Infrastructure	3/19/2013	U1695.100-05	\$ 47,434.99	
Surveying Services					
	28000.000 Tedsi				
	28000.000 Dos Land Surveying	3/22/2013	01 TCC Supp	\$ 4,687.96	
	28000.000 Dos Land Surveying	3/22/2013	04 TCC	\$ 43,464.54	
Environmental					
	28000.000 Atkins				
Legal Services					
	27100.000 Dan Rios				
	26600.000 Tuggey Fernandez				
	27100.000 Tuggey Fernandez	4/8/2013	11078	\$ 3,465.00	
Program Management					
	28000.000 Dannenbaum	4/2/2013	465201/17/XV	\$ 114,994.62	
Acquisition Services					
Financial Services					
	28000.000 First Southwest				
Transfers					
	23000.000 Hidalgo County RMA			\$ 265,005.06	

Debt Service - 280003862

47320.000 First National Bank	Loan # 1286007585	\$ 148,347.02
-------------------------------	-------------------	---------------

Vehicle Registration - 280003617

33000.000 HCRMA	Transfer to Acct # 280003862	\$ 148,347.02
-----------------	------------------------------	---------------

Total \$ 460,734.53

Recommend Approval/Pilar Rodriguez, E.D.

Date Approved

Ricardo Perez, Secretary/Treasurer

Dennis Burleson, Chairman



Memorandum

To: Flor E. Koll

From: Abel Carbajal
Assistant Payroll Manager

Date: March 8, 2013

Re: Payroll for Pilar Rodriguez and Flor E. Koll

Please submit a check in the amount of \$ 10,288.53 to the Finance Department. This is to cover the following: payroll from 2/18/2013 through 3/3/2013

The following is a breakdown:

RA	Salary	8,739.46
RB	Overtime	0.00
RC		
RD	FICA	654.89
RE	TMRS	550.58
RF	TWC	0.00
RG	Group Term Life Ins	7.92
RH	Health Insurance Emp plus Fam	335.68
RI	Workers Compensation	0.00
<hr/>		
Total amount invoiced for:		\$ 10,288.53

If you should have any questions, please feel free to contact me at 956-681-1041.

Thank you.

PAID
CK. NO. _____
DATE _____



Memorandum

To: Flor E. Koll

From: Abel Carbajal
Assistant Payroll Manager

Date: March 20, 2013

Re: Payroll for Pilar Rodriguez and Flor E. Koll

Please submit a check in the amount of \$ 10,980.42 to the Finance Department. This is to cover the following: payroll from 3/4/2013 through 3/17/2013

The following is a breakdown:

RA	Salary	9,346.66
RB	Overtime	0.00
RC		
RD	FICA	701.32
RE	TMRS	588.84
RF	TWC	0.00
RG	Group Term Life Ins	7.92
RH	Health Insurance Emp plus Fam	335.68
RI	Workers Compensation	0.00
Total amount invoiced for:		\$ 10,980.42

If you should have any questions, please feel free to contact me at 956-681-1041.

Thank you.

PAID
CK. NO. _____
DATE _____



Memorandum

To: Flor E. Koll
From: Abel Carbajal
Assistant Payroll Manager
Date: April 3, 2013
Re: Payroll for Pilar Rodriguez and Flor E. Koll

Please submit a check in the amount of \$ 9,926.39 to the Finance Department. This is to cover the following: payroll from 3/18/2013 through 3/31/2013

The following is a breakdown:

RA	Salary	8,421.66
RB	Overtime	0.00
RC		
RD	FICA	630.57
RE	TMRS	530.56
RF	TWC	0.00
RG	Group Term Life Ins	7.92
RH	Health Insurance Emp plus Fam	335.68
RI	Workers Compensation	0.00
Total amount invoiced for:		\$ 9,926.39

If you should have any questions, please feel free to contact me at 956-681-1041.

Thank you.

PAID
CK. NO. _____
DATE _____

Copy It, Inc.

705 E. Pecan

McAllen, TX 78501

Date

3/31/2013

To:
hidalgo County Regional Mobility 118 S.Cage Blvd. 4th Floor Pharr, Texas 78577

Date	Transaction	Amount Due	Amount Enc.
		\$188.63	
		Amount	Balance
02/28/2013	INV #5942. Due 02/28/2013. Orig. Amount \$188.63.	188.63	188.63
PAID CK. NO. _____ DATE _____			

*Please Remit Payment To
P.O. Box 5153 McAllen, Texas 78501*

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	188.63	0.00	0.00	\$188.63

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

PAID
 CK. NO. _____
 DATE _____

A FAST DELIVERY HAS NOW BECOME A FAST
 DELIVERY LLC AND OUR NEW FEDERAL
 IDENTIFICATION NUMBER IS 27-1584703 AS OF
 01/01/10 .

HCRMA
 118 S CAGE
 PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 3/15/2013.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2013005516	REGULAR		3/1/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501					
Released:	3/1/2013 9:00 am	Dropped Off:	3/1/2013 9:35 am			
2013005980	REGULAR		3/6/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	3/6/2013 8:14 am	Dropped Off:	3/6/2013 11:06 am			
2013007053	REGULAR		3/15/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	3/15/2013 10:26 am	Dropped Off:	3/15/2013 12:39 pm			
2013007054	REGULAR		3/15/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO JUDGE RAMON GARCIA - 302 W CANO - EDINBURG, TX 78539					
Released:	3/15/2013 10:26 am	Dropped Off:	3/15/2013 1:21 pm			
2013007055	REGULAR		3/15/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT4 JOSEPH PALACIO - 1051 N DOOLITTLE - EDINBURG, TX					
Released:	3/15/2013 10:27 am	Dropped Off:	3/15/2013 1:33 pm			
2013007056	REGULAR		3/15/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LINEBARGER GOGGENS BLAIR & SAM - 205 S PIN OAK AVE - EDINBURG, TX 78539					
Released:	3/15/2013 10:27 am	Dropped Off:	3/15/2013 1:10 pm			
2013007057	REGULAR		3/15/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	3/15/2013 10:27 am	Dropped Off:	3/15/2013 11:24 am			
2013007058	REGULAR		3/15/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	3/15/2013 10:27 am	Dropped Off:	3/15/2013 12:43 pm			
2013007059	REGULAR		3/15/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	WELLS FARGO ADVISORS - 4900 N 10TH STE D1 - MCALLEN, TX					
Released:	3/15/2013 10:28 am	Dropped Off:	3/15/2013 11:34 am			

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2013007060	REGULAR		3/15/2013	SG/FLOR		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501				
	Released:	3/15/2013 10:28 am	Dropped Off:	3/15/2013 11:40 am		
2013007061	REGULAR		3/15/2013	SG/FLOR		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	LAW OFFICE OF DANIEL RIOS - 323 NOLANA - MCALLEN, TX				
	Released:	3/15/2013 10:28 am	Dropped Off:	3/15/2013 11:29 am		
2013007062	REGULAR		3/15/2013	SG/FLOR		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	TEXAS DEPT OF TRANSPORTATION - 600 W EXPWY 83 - PHARR, TX 78577				
	Released:	3/15/2013 10:29 am	Dropped Off:	3/15/2013 11:12 am		
2013007063	REGULAR		3/15/2013	SG/FLOR		\$7.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	HIDALGO CO PCT3 JOE FLORES - 724 N BREYFOGAL - MISSION, TX 78572				
	Released:	3/15/2013 10:29 am	Dropped Off:	3/15/2013 12:12 pm		
2013007064	REGULAR		3/15/2013	SG/FLOR		\$7.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	RIO BANK - 495 BENTSON RD - MISSION, TX				
	Released:	3/15/2013 10:29 am	Dropped Off:	3/15/2013 12:17 pm		
2013007066	REGULAR		3/15/2013	SG/FLOR		\$8.25
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	HIDALGO CO PCT 1 - 1902 JOE STEPHENS - JOEL QUINTANILLA - WESLACO, TX 78596				
	Released:	3/15/2013 10:29 am	Dropped Off:	3/15/2013 11:20 am		
2013007102	REGULAR		3/15/2013	SG/FLOR		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	HIDALGO CO PCT2 TITO PALACIOS - 300 HALL ACRES - PHARR, TX				
	Released:	3/15/2013 10:55 am	Dropped Off:	3/15/2013 10:59 am		

Number of Jobs: 16

Total Charges:	\$107.75
Total Credits:	\$0.00
Amount Due:	\$107.75

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

A FAST DELIVERY HAS NOW BECOME A FAST
 DELIVERY LLC AND OUR NEW FEDERAL
 IDENTIFICATION NUMBER IS 27-1584703 AS OF
 01/01/10 .

HCRMA
 118 S CAGE
 PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 3/31/2013.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2013007312	REGULAR		3/19/2013	TS/FLOR		\$8.25
From:	SALINAS ALLEN & SCHMITT - 2300 W.PIKE BLVD STE 201 - WESLACO, TX 78596					
To:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
Released:	3/19/2013 9:01 am	Dropped Off:	3/19/2013 9:40 am			

Number of Jobs: 1

Total Charges:	\$8.25
Total Credits:	\$0.00
Amount Due:	\$8.25

PAID

CK. NO. _____
 DATE _____

Hidalgo County Regional Mobility Authority Travel Expense Report

Travel Expense Report

NAME: Pilar Rodriguez

Period Beginning: 04/02/13
Period Ending: 04/03/13

Note: Form must be typed

Page 1

P A D

CK. N
DATE

Depart: Trip #1		Return: Trip #1		Depart: Trip #1		Return: Trip #1	
Date	Time	Date	Time	Date	Time	Date	Time
4/2/13	1:00 PM	4/3/13	7:30 PM				

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

DATE	SIGNATURE OF TRAVELER	DATE	APPROVED BY DEPARTMENT HEAD
------	-----------------------	------	-----------------------------

LOGGING COMPUTATIONS

Pilar Rodriguez

T-0E-SATE

IN DER WELT DER DIRM

OUT-OF-STATE MEALS PER DIEM

**\$ = Allowable Rate to be computed by use of the
“Out-of-State Meal and Lodging Rates for Current Fiscal Year.”
from the Texas Comptroller of Public Accounts.**

from the Texas Comptroller of Public Accounts.



HILTON AUSTIN
500 East 4th Street | Austin, Texas | 78701
T: 512 482 8000 | F: 512 469 0078
W: hilton.com

NAME AND ADDRESS:
RODRIGUEZ, PILAR
118 S CAGE BV

PHARR, TX 78577
US

Room: 1313/Q2
Arrival Date: 4/3/2013 9:32:00PM
Departure Date: 4/4/2013
Adult/Child: 1/0
Room Rate: 206.00

RATE PLAN L-G2

HH#

AL:
BONUS AL: CAR:

CONFIRMATION NUMBER : 3514417621

4/4/2013 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
4/3/2013	PARKING - VALET-774-272	AEVERETT	7591838	\$27.71		
4/3/2013	STATE SALES TAX	AEVERETT	7591838	\$2.29		
4/3/2013	GUEST ROOM	AEVERETT	7591839	\$206.00		
4/3/2013	CITY OCCUPANCY TAX	AEVERETT	7591839	\$18.54		
4/3/2013	STATE OCCUPANCY TAX	AEVERETT	7591839	\$12.36		
4/4/2013	VS *0957	AEVERETT	7592931		\$266.90	
	BALANCE					\$0.00



CONRAD
HOTELS & RESORTS



ACCOUNT NO.
VS *0957

DATE OF CHARGE
04/03/2013

FOLIO NO./CHECK NO.
1248022 A

CARD MEMBER NAME

RODRIGUEZ, PILAR

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CITY OF AUSTIN REQUIRES THAT AN ADDITL TX OF 2% BE
IMPOSED ON EACH HOTEL CHARGE FOR THE PURPOSE OF
FINANCING A VENUE PROJECT.
THANK YOU FOR CHOOSING THE HILTON AUSTIN

CARD MEMBER'S SIGNATURE

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

AUTHORIZATION INITIAL

06376A

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT



AMERICAS • EUROPE • MIDDLE EAST • AFRICA • ASIA • AUSTRALASIA

Capitol Visitors Parking Garage
Austin, Texas
Thank you for parking with us.

Fee Computer Number:	1
Cashier:	BEN ID #445
Transaction Number:	45
Entered:	04/04/2013 07:07
Exited:	04/04/2013 10:18
Ticket #14226	Dispenser #1
Rate:	Area 1
Total Fee:	\$3.00
Cash:	\$3.00

Your parking fees contribute to
the preservation of the Capitol.

Have a nice day !

774-272



Welcome
to



Present this to
valet cashier or
valet kiosk to
initiate retrieval.

Hidalgo County Regional Mobility Authority Travel Expense Report

NAME: Josue Reyes

ID#:

Period Beginning: 04/02/13
Period Ending 04/03/13

Note: Form must be typed

Page 1

DATA

BOOK. NO. _____ DATE _____

Depart : Trip #1		Return: Trip #1		Depart : Trip #1		Return: Trip #1	
Date	Time	Date	Time	Date	Time	Date	Time
4/2/13	1:00 PM	4/3/13	7:30 PM				

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

DATE	SIGNATURE OF TRAVELER	DATE	APPROVED BY DEPARTMENT HEAD
------	-----------------------	------	-----------------------------



NAME & ADDRESS

REYES, JOSUE
118 SOUTH CAGE
PHARR, TX 78577
US

500 EAST 4TH STREET
AUSTIN, TX 78701
TELEPHONE (512) 482-8000 • FAX (512) 469-0078
RESERVATIONS
www.hilton.com or 1 800 HILTONS

ROOM 1820/Q2
ARRIVAL DATE 4/3/2013 2:39:00PM
DEPARTURE DATE 4/4/2013 6:54:00AM
ADULT/CHILD 1/0
ROOM RATE \$209.00
RATE PLAN LV7
Hhonors #
AL:

CONFIRMATION NUMBER : 3516598665

4/8/2013 PAGE 1

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
4/3/2013	PARKING - VALET-774-160	AEVERETT	7592218	\$27.71		
4/3/2013	STATE SALES TAX	AEVERETT	7592218	\$2.29		
4/3/2013	GUEST ROOM	AEVERETT	7592219	\$209.00		
4/3/2013	CITY OCCUPANCY TAX	AEVERETT	7592219	\$18.81		
4/3/2013	STATE OCCUPANCY TAX	AEVERETT	7592219	\$12.54		
4/4/2013	VS *3134	AEVERETT	7592942		\$270.35	
	BALANCE					\$0.00

ACCOUNT NO	
VS *3134	
CARD MEMBER NAME	
REYES, JOSUE	
ESTABLISHMENT NO & LOCATION	ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR
CITY OF AUSTIN REQUIRES THAT AN ADDITL TX OF 2% BE IMPOSED ON EACH HOTEL CHARGE FOR THE PURPOSE OF	

DATE OF CHARGE	FOLIO
04/03/13 2:39:00PM	1249205 A
AUTHORIZATION 003338	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC	
TOTAL AMOUNT	

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RETURNED FOR A CASH REFUND
PAYMENT DUE UPON RECEIPT

F

O

L

I

O



INVOICE

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

DATE: MARCH 27, 2013

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

PAID

CONTACT PERSON	PAST DUE	CURRENT	AMOUNT TO PAY	DUUE DATE	INVOICE NUMBER
Lizette Gomez		\$ 1,000.00	\$ 1,000.00	4/15/13	032713

Make all checks payable to: City of Pharr

THANK YOU!

**WELLS
FARGO**

ATTN FLOR KOLL
HIDALGO COUNTY OF
PO BOX 1766
PHARR, TX 78577-1633

Customer Service

Hours of Operation
M - F, 7am - 6pm Central Time

Fax
888-241-4382

Telephone
866-497-6661

Correspondence
Leasing Customer Service
MAC F4031-050
800 Walnut Street
Des Moines, IA 50309-3605

Payments
P. O. Box 6434
Carol Stream, IL 60197-6434

Federal Tax ID#
42-1074725

Please have your Federal Tax ID available when contacting us.

INVOICE

Page 1 of 1

Summary

Account Number	001-0115570-001
Invoice Number	6745543199
Due Date	04/25/13
Invoice Date	03/29/13
Current Period Covered	03/25/13 - 04/25/13

LAST PAYMENT \$330.20 POSTED ON 03/27/13.

Current Charges	329.84
TOTAL DUE	329.84

DESCRIPTION	SUBTOTAL	TOTAL
XEROX COPIER	MODEL WC7545P S/N XKP540379	
CURRENT CHARGES LEASE PAYMENT	329.84	
CURRENT CHARGES SUBTOTAL	329.84	
TOTAL	329.84	

PAID
CK. NO. _____
DATE _____

WFF001 NCEG1M WFF00101 RTP 00005405 / 00005721

Detach and return the bottom remittance portion with your payment in the enclosed envelope. Include account number on check.

**WELLS
FARGO**

WELLS FARGO FINANCIAL LEASING
P. O. BOX 6434
CAROL STREAM, IL 60197-6434

Account Number	001-0115570-001	Current Charges	329.84
Invoice Date	03/29/13		
Invoice Number	6745543199		
PAYMENT DUE BY	04/25/13	TOTAL DUE	329.84

Check here and see reverse side for billing address
and/or asset address change.

Amount Enclosed	\$	_____
----------------------------	----	-------

Please make check payable to **WELLS FARGO FINANCIAL LEASING**

1MB 00005405 14 5405 /1

ATTN FLOR KOLL
HIDALGO COUNTY OF
PO BOX 1766
PHARR, TX 78577-1633

1MB 00005405 14 5405 /1

WELLS FARGO FINANCIAL LEASING
P. O. BOX 6434
CAROL STREAM, IL 60197-6434

230014160122

000071178 00 476745001011557000140000329840000329847

6745543199

Peña Designs

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

INVOICE

Invoice #10
Date: April 3, 2013

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

FOR:
Website Maintenance

SERVICES	AMOUNT
March 1-31, 2013	
10 hours total for website maintenance	\$150.00
- 10 hours at \$15.00 per hour	
	</td

Make all checks payable to **Peña Designs**

Payment is due within 30 days.

If you have any questions concerning this invoice, contact

Eric Peña

(956)655-9790

penadesigns@gmail.com

Thank you for your business!



SALINAS, ALLEN & SCHMITT, LLP

Certified Public Accountants ◆ Business and Tax Consultants

ID: 108066

Invoice: 100564

Date: 04/08/2013

Hidalgo County Regional Mobility Authority

Due Date: 04/15/2013

P. O. Box 1766

Pharr, TX 78577

For professional service rendered as follows:

Monthly bookkeeping in February and March, 2013. (2 @ \$850)	1,700.00
<hr/>	
Billed Time & Expenses	\$1,700.00
<hr/>	
Invoice Total	\$1,700.00
<hr/>	

Please include your Client ID with your payment. Thank you.

It has been said that the highest compliment you can pay any business is through client referrals. As our client, the trust you place in us is emphasized when you call us with a client referral. We welcome your referrals and treat them with extra care knowing they come directly from you. Be assured that all accounts are maintained in strict confidence. We look forward to serving your referrals.

...providing support & solutions to problems



4100 N. 23RD McALLEN, TEXAS 78504 (956) 686-3701 FAX (956) 686-6830

STATEMENT

HIDALGO COUNTY RMA
P.O. BOX 1766

STATEMENT DATE: 03/31/13

PHARR TX 78577 USA
CONTACT: VICTOR MOR

DATE	REFERENCE	DESCRIPTION	CHARGE	CREDIT	BALANCE
03/29/13	0011710-IN	BALANCE FORWARD		3,500.00	6,500.00
					10,000.00

PAID
CK. NO. _____
DATE _____

TOTAL: 10,000.00

PLEASE DETACH AND RETURN WITH PAYMENT.

CLIENT CODE: 0562174

CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	BALANCE DUE
3,500.00	6,500.00	0.00	0.00	0.00	10,000.00

YOUR ACCOUNT IS NOW PAST DUE. PLEASE REMIT ALL
PAST DUE AMOUNTS PROMPTLY.



INVOICE

HIDALGO COUNTY RMA
510 S. PLEASANTVIEW
WESLACO, TX 78596

INVOICE NO.: 0011710
DATE: 03/29/13
CLIENT CODE: 0562174

PAGE NO.: 1

PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH:

Interim billing for audit services for the year ended December 31, 2012 during the period February 25, 2013 through March 29, 2013 including communications with client's personnel and external accountant to discuss financial information needed.

Total: \$ 3,500.00

PAYMENT DUE UPON RECEIPT

PLEASE CUT ALONG LINE AND RETURN WITH PAYMENT

AMOUNT DUE \$ 3,500.00

HIDALGO COUNTY RMA

0562174



INVOICE

HIDALGO COUNTY RMA
510 S. PLEASANTVIEW
WESLACO, TX 78596

INVOICE NO.: 0011683
DATE: 02/23/13
CLIENT CODE: 0562174

PAGE NO.: 1

PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH:

Interim billing for audit services for the year ended December 31, 2012 including various meetings and communications with client's personnel and external accountant to discuss financial information needed.

Total: \$ 6,500.00

PAYMENT DUE UPON RECEIPT

PLEASE CUT ALONG LINE AND RETURN WITH PAYMENT

AMOUNT DUE \$ 6,500.00

HIDALGO COUNTY RMA

0562174


TUGGEY FERNANDEZ LLP

SAN ANTONIO

3707 N. St. Mary's St., Suite 200 • San Antonio, TX 78212
Tel 210.538.9933 • Fax 888.330.7890 • www.tuggeyllum.com

April 8, 2013

Mr. Pilar Rodriguez
Executive Director
Hidalgo County Regional Mobility Authority
P.O. Box 1766
Pharr, Texas 78577

Re: Legal Services

Dear Mr. Rodriguez:

PAID

CK. NO. _____
DATE _____

On behalf of Tuggey Fernandez LLP, I want to thank you for your confidence in our firm to represent you in the above referenced matter.

Enclosed you will find our invoices for legal services rendered and disbursements incurred on your behalf through March 31, 2013. Separate invoices for your general matters (\$28.50) and project matters (\$3,465.00) are attached.

If you have any questions regarding this invoice, please do not hesitate to contact me at (210) 538-9935 or bfernandez@tuggeyllum.com.

Very truly yours,

Blakely
Blakely L. Fernandez

Thank you!

Enclosure

copy: File

cc: Flor Koll via email fkoll@hcrrma.net

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2013 PAYMENT SUMMARY

First National Bank - Visa
Authorized cardholder - Flor E. Koll
Account #### #### 8954

Closing Date	1/31/2013	2/28/2013	3/31/2013	Credit Card Statement	Total Paid to Date
Monthly Billing	\$328.93	\$3,452.82	\$1,588.83		\$5,470.58

Amount Approved for Payment

1-12
1/10/2013
Approved for Payment
Pilar Rodriguez
Executive Director

FLOR E KOLL
H C R M A



Account Number: ##### ##### ##### 8954

Closing Date: 03/31/13

Page 1 of 3



Credit Limit: \$5,000.00
Available Credit: \$3,311.17
Cash Advance Limit: \$2,500.00
Cash Advance Available: \$2,500.00

Account Inquiries



Customer Service: (866) 809-8409
Lost or Stolen Card: (866) 809-8412



Please Direct Written Inquiries to:
CUSTOMER SERVICE
PO BOX 30495
TAMPA, FL 33630-3495



To pay on-line:
www.webfnb.com

Account Summary

Previous Balance	\$	3,452.82
Purchases	+	1,658.59
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	3,452.82 -
Other Debits	+	15.00
Finance Charges	+	15.24
NEW BALANCE	\$	1,688.83



Pay ONLY
1/1/2
4/10/2013

Payment Information



Total Minimum Payment Due \$66.24

Minimum Payment	\$	51.00
Over limit / Fees	\$	15.24

Payment Due Date 04/25/13

Mail Payments to: FIRST NATIONAL BANK PO BOX 31021 TAMPA FL 33631-3021

Important News

SCOREMORE BONUS POINTS THIS YEAR!!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/28	03/01	INTRP6	24055233059200000749942	THE MONITOR 956-683-4021 TX	\$ 1,230.60 ✓
02/28	03/03	INTRP6	24473013060900019119351	CITY OF MCALLEN T01 OF 01 956-6883400 TX	150.00 ✓
03/03	03/05	INTRP6	24164073063868001910002	DOLKTREE 3165 00031658 WESLACO TX	9.74 ✓
03/15	03/17	INTRP6	24445743075100437219757	OFFICE DEPOT #161 MCALLEN TX	68.18 ✓
03/14	03/17	INTRP6	24445743074100424419221	OFFICE DEPOT #161 MCALLEN TX	98.94 ✓
03/18	03/19	INTRP6	24455013077141001737405	WAL-MART #0397 MC ALLEN (S) TX	25.10 ✓
03/19	03/20	INTRP6	24164073078091007887156	TARGET 00022376 MISSION TX	42.72 ✓
03/27	03/29	INTRP6	24445003087200098565905	HOBBY-LOBBY #470 MCALLEN TX	33.31 ✓
Payments, Adjustments and Others					
03/17	03/17	BUS003	74447363076012076361007	OVERLIMIT FEE	15.00
03/28	03/28		74447363087001370170211	PAYMENT - THANK YOU	3,452.82 -

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5071

FIRST NATIONAL BANK
PO BOX 2049
EDINBURG TX 78540-2049

FIRST NATIONAL BANK

Account Number

8954

Check box to indicate
name/address change
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date	\$
03/31/13	\$1,688.83	\$66.24	04/25/13	\$

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



MAKE CHECK PAYABLE TO:

11111111111111111111111111111111
FIRST NATIONAL BANK
PO BOX 31021
TAMPA FL 33631-3021

21 4447 3600 0000 8954 00006624 00168883 7

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

L&G Engineering - SH 365 Segment 1
\$5,887,542.43 Maximum payable fee

Maximum fee minus approved WA

\$4,577,810.89

Approved WA	5/25/2012	7/5/2012	8/1/2012	9/4/2012	10/3/2012	11/30/2012	10/31/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	WA	Balance
Approved WA													
Amount													
WA#1	\$98,837.67	\$111,770.62	\$114,043.63	\$110,921.36	\$108,063.46	\$114,434.74	\$102,011.62	\$47,242.33	\$31,200.52	\$35,448.02	\$41,622.86	\$37,737.61	\$752,485.15
Supp#1	\$310,893.87							\$58,549.48	\$40,718.83	\$13,102.79	\$15,462.88	\$13,220.34	\$243,065.94
	\$1,309,731.54												\$67,827.93
<u>Amount Approved for Payment</u>													

1 - 12
Approved for Payment
1/10/2013
Date

Loop Account # 2800003609

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
4/10/2013



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



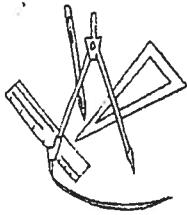
REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	April 2013
Contractor	L & G Engineering
Project/WA	120301
Invoice #	11324417
Amount	\$50,957.95
Date Sent	04/04/2013

Date Received	04/04/13
Received by	Flor E. Koll
Recommendation:	<input checked="" type="checkbox"/> Approval <input type="checkbox"/> Disapproval
Comments (if any):	<p>Approved for Payment</p> <p>P-R</p> <p>4/10/2013</p>
Louis Jones, HCRMA Program Manager	Date 4/9/13

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



April 3, 2013

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

RE: Work Authorization #1 on SH365 Segment #1 - Invoice #11324417

Dear Mr. Jones,

Attached for your review and approval is our invoice for the services rendered during the month of March 2013 on the subject referenced project.

The following is attached:

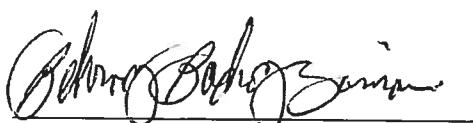
- L & G's Invoice #11324417
- SH365 Updated Utility Package (Schematic, Sample Letter, Summary Tables, etc)

TASK		% COMPL
TASK #2 – Schematics (4 Lane Facility) (Original Contract & Supplemental #1)	L&G	90%
No Update – (See Progress Report Dated 12-5-12)		
TASK #3 – Public Involvement (Original Contract & Supplemental #1)	L&G	90%
Updated – On March 25 th , L&G conducted a stakeholder meeting with Hunt Valley Development in preparation of the upcoming public meetings. L&G prepared all of the exhibits for their section needed for the public meeting including separate exhibits for the changes that have occurred since the HCRMA's last public meeting. L&G also supported the PM in responding to technical questions from the public for all 3 public meetings (McAllen – March 26 th , Mission – March 27 th , Pharr- March 28 th).		
TASK #5 – Pavement Design (Entire Project Limits)	L&G	75%
No Update – (See Progress Report Dated 1-4-13)		
TASK #6 – Special Coordination & Tasks (Original Contract & Supplemental #1)	L&G	85%
Updated – L&G held a coordination meeting with the City of McAllen to discuss their proposed new truck entrance to the GSA and its effect on the SH 365 project as well as their planned infrastructure improvements south along Bentsen Road. In addition, L&G met with Mr. Julio Cerdá (school board member for San Juan Diego Academy)		

located on the property formerly known as Oblate Fathers Ministry. We discussed with Mr. Cerdá how the SH 365 project will affect the ingress and egress to his school both with and without the revised limits.		
TASK #7 – Geotechnical Drilling & Testing (Original Contract & Supplemental #1)	L&G Lab	85%
No Update – (See Progress Report Dated 1-4-13)		
TASK #8 – Route & Design Studies (Original Contract & Supplemental #1)	L&G	90%
No Update – (See Progress Report Dated 12-5-12)		
TASK #9 – Utility Adjustments (Original Contract & Supplemental #1)	L&G	75%
Updated – L&G has sent the Exposure Letters with Exhibits to all the utility companies showing the approximate location of the exposures required that may be affected by the alignment of the SH 365 project (11 letters). The letters requested the exposures of their lines to verify if there will be a conflict with the proposed alignment. We have received two responses (Sharyland Utilities and Dewbre Petroleum) requesting to make arrangements to get reimbursed for the exposures services. L&G has coordinated this request with DEC. Also we received phone calls from Mission Pipeline LP and DCD Midstream notifying us that they are working on the exposures of their lines and the work should be done by April 8.		
TASK #10 – Field Survey (Original Contract & Supplemental #1)	L&G	65%
No Update – (See Progress Report Dated 3/6/2013)		
FC161 – Drainage (Original Contract & Supplemental #1)	L&G	65%
No Update – (See Progress Report Dated 3/6/2013)		

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,



Behrooz Badiozzamani, P.E.
Executive VP / Project Manager
L&G Engineering

**L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018**

INVOICE#: 11324417
INVOICE DATE: 3/31/2013

BILL TO:
Hidalgo County RMA
118 S. Cage Blvd, 4th Floor
Pharr, TX 78577

JOB:120301
SH365/TCC - Segment #1
WA#1

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of March 2013.						
Task 1 - Value Eng Participation	20,521.20			0.00	0.0	20,521.20
Task 2 - 2 Schematics	310,479.89	279,431.90		279,431.90	90.0	31,047.99
Task 3 - Public Involement	15,209.14		13,688.23	13,688.23	90.0	1,520.91
Task 4 - ROW Coordination	21,998.73			0.00	0.0	21,998.73
Task 5 - Pavement Design	29,831.96	22,373.97		22,373.97	75.0	7,457.99
Task 6 - Special Coordination	64,970.12	48,727.59	6,497.01	55,224.60	85.0	9,745.52
Task 7 - Geo Laboratory/Sub	50,000.00	42,500.00		42,500.00	85.0	7,500.00
Task 8 - Route & Design Studies	44,871.07	40,383.96		40,383.96	90.0	4,487.11
Task 9 - Utility Adjustment	175,523.69	114,090.40	17,552.37	131,642.77	75.0	43,880.92
Task 10- Field Survey	24,297.10	15,793.12		15,793.12	65.0	8,503.98
FC 161 - Drainage	232,994.77	151,446.60		151,446.60	65.0	81,548.17
Direct Expenses	8,140.00			0.00	0.0	8,140.00
TOTALS:	998,837.67	714,747.54	37,737.61	752,485.15	75.3	246,352.52
Supplemental #1 to Work Authorization #1						
Task 2 - 2 Schematics	100,202.09	90,181.88		90,181.88	90.0	10,020.21
Task 3 - Public Involement	6,399.68		5,759.71	5,759.71	90.0	639.97
Task 4 - ROW Coordination	1,964.17			0.00	0.0	1,964.17
Task 6 - Special Coordination	9,155.39	6,866.54	915.54	7,782.08	85.0	1,373.31
Task 7 - Geo Laboratory/Sub	20,000.00	17,000.00		17,000.00	85.0	3,000.00
Task 8 - Route & Design Studies	12,940.08	11,646.07		11,646.07	90.0	1,294.01
Task 9 - Utility Adjustment	65,450.90	42,543.09	6,545.09	49,088.18	75.0	16,362.72
Task 10- Field Survey	9,061.58	5,890.03		5,890.03	65.0	3,171.55
FC 161 - Drainage	85,719.98	55,717.99		55,717.99	65.0	30,001.99
TOTALS:	310,893.87	229,845.60	13,220.34	243,065.94	78.2	67,827.93
GRAND TOTAL:	1,309,731.54	944,593.14	50,957.95	995,551.09		314,180.45

ORIGINAL CONTRACT SUM	\$ 998,837.67
CHANGE BY CHANGE ORDER	\$ 310,893.87
CONTRACT SUM TO DATE	\$ 1,309,731.54
TOTAL COMPLETED TO DATE	\$ 995,551.09
LESS PREVIOUS INVOICES	\$ 944,593.14

CURRENT PAYMENT DUE

4/10/2013

PROJECT MANAGER'S SIGNATURE



L&G Engineering

Transportation Consulting Engineers

2100 W. Expressway 83 900 S. Stewart Rd., Ste. 10
Mercedes, TX 78570 Mission, TX 78572
Phone: (956) 565-9813 Phone: (956) 585-1909
Fax: (956) 565-9018 Fax: (956) 585-1927
Toll Free: (888) 565-9813 Toll Free: (866) 585-1909
Firm No. E-4105

Letter of Transmittal

DATE April 5, 2023 81.1

**Mr. Pilar Rodriguez – Executive Director HCRMA
Attn: Mr. Louis Jones – Program Manager HCRMA
118 S. Cage Blvd., 4th Floor
Pharr, Texas 78577**

RE.: Work Authorization #1 on SH365 Segment #1 – Invoice #11324417

L&G PROJECT NO.:

TRANSMITTED:

<input checked="" type="checkbox"/> For Your Use	<input type="checkbox"/> Please comment	<input type="checkbox"/> Approved as Noted
<input type="checkbox"/> As Requested	<input type="checkbox"/> Reply ASAP	<input type="checkbox"/> As Noted Below

VIA:

<input type="checkbox"/> US Mail	<input type="checkbox"/> Courier	<input checked="" type="checkbox"/> Hand Carry
<input type="checkbox"/> E-Mail	<input type="checkbox"/> Lonestar Overnight	<input type="checkbox"/> Pick up

COPIES

DESCRIPTION

- L & G's Invoice #11324417 – 1 Original
- SH365 Updated Utility Package (Schematic, Sample Letter, Summary Tables, etc)

REMARKS:

If you have any questions or comments, please feel free to contact me, Mr. Behrooz Badiozzamani, P.E. at 956 585-1909.

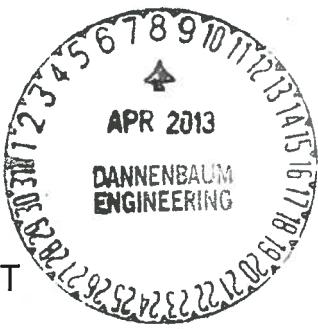
Thank you,

ank you,
Behring Baden Jo aman

Signed: Cynthia Lura



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	01/27/13 - 3/09/13
Contractor	S&B Infrastructure, LTD
Project/WA	SH365/TCC Modified Segment 2/WA #1
Invoice #	U1695.100-05
Amount	\$47,434.99
Date Sent	04/08/2013

Date Received	
Received by	
Recommendation:	<input checked="" type="checkbox"/> Approval <input type="checkbox"/> Disapproval
Comments (if any):	
<p><i>Approvals for Payment</i></p> <p>1 2 4/11/2013</p> <p><i>LJ</i></p> <p><i>4/8/13</i></p>	
Louis Jones, HCRMA Program Manager	Date

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

INVOICE

March 19, 2013

Regional Mobility Authority

Hidalgo County RMA
PO Box 1766
Pharr, TX 78577

Attention: Flor E. Koll

Project Description: SH365/TCC Modified Segment 2

WORK AUTHORIZATION NO. 1 AMOUNT: \$887,287.51 TYPE: LS

Invoice No.: U1695.100-05

Invoice Period: 01/27/13 through 03/09/13

WORK AUTHORIZATION NO.	1	AMOUNT:	\$887,287.51	TYPE: LS		
FUNCTION CODE		AUTHORIZED LIMIT	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT THIS INVOICE
PS&E						
110		251,248.08	75.92%	190,739.93	190,739.93	0.00
120		25,675.44	13.24%	3,398.22	0.00	3,398.22
130		133,030.69	33.11%	44,043.14	6,203.95	37,839.19
161		377,193.88	50.15%	189,144.77	189,144.77	-
162		10,260.43	90.00%	9,234.39	9,234.39	-
163		17,419.93	64.00%	11,148.34	8,883.54	2,264.80
164		72,459.06	53.01%	38,412.66	34,479.88	3,932.78
		<u>887,287.51</u> ✓		<u>486,121.45</u> ✓	<u>438,686.46</u>	<u>47,434.99</u>

AMOUNT DUE THIS INVOICE:

\$ 47,434.99

4/11/2013
Loop Acct #
280003409

Pay Only

pp/ovr J. M. G.
4/8/13

I hereby certify that the attached invoice is true and correct, and that all services indicated have been provided.

S & B INFRASTRUCTURE, LTD.



Daniel O. Rios, P.E., Senior Vice President
Project Manager

IN ACCORDANCE WITH OUR CONTRACT,
PLEASE REMIT: **\$47,434.99**

S & B INFRASTRUCTURE, LTD.
P. O. Box 201013
Houston, Texas 77216-1013

Payment Due: April 18, 2013

PROJECT: SH 365 PS&E
 CLIENT: Hidalgo County RMA
 CONTRACT: Hidalgo County
 CSJ: U1695
 COUNTY: Hidalgo County
 S & B JOB NO.: U1695

BILL THRU: 3/19/2013
 WORK AUTHORIZATION # 1

FUNCTION CODE	DESCRIPTION from Exhibit "B"	FIRM	PERCENT COMPLETE	ESTIMATED FEE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
110 ROUTE AND DESIGN STUDIES							
Route Location Studies (Dicker Road to US 281)							
	Develop Roadway Design Criteria	S&BI	95%	\$34,273.84	\$32,560.15		\$0.00
	Preliminary Cost Estimates	S&BI	100%	\$464.72	\$464.72		\$0.00
	Design Schematic (McColl Road to US 281)	S&BI	95%	\$7,203.04	\$6,842.89		\$0.00
	Preliminary ROW Requirements based on Cross Sections	S&BI	90%	\$133,319.20	\$119,987.28		\$0.00
	Design Concept Conference	S&BI	80%	\$27,447.44	\$21,957.95		\$0.00
	Assist in preparation and review Design Concept Conference Meeting Notes & DSR	S&BI	100%	\$5,403.80	\$5,403.80		\$0.00
	Value Engineering Study	S&BI	100%	\$1,731.08	\$1,731.08		\$0.00
	Development of project drivers, constraints, decisions and commitments	S&BI		\$3,921.10	\$0.00		\$0.00
	Development of functional areas, brain storming of ideas to be considered	S&BI		\$3,921.10	\$0.00		\$0.00
	Development of advantages and disadvantages for each functional area	S&BI		\$3,921.10	\$0.00		\$0.00
	Presentation of findings and development of report	S&BI		\$3,921.10	\$0.00		\$0.00
	Attendance of study	UCE		\$7,800.00	\$0.00		\$0.00
	Relocation of Floodway/Levee Analysis	S&BI	10%	\$17,920.56	\$1,792.06		\$0.00
	Sub Total (F.C. 110-Route and Design Studies)			\$251,248.08	\$190,739.93	\$190,739.93	\$0.00
120 SOCIAL, ECONOMIC, AND ENVIRONMENTAL STUDIES, AND PUBLIC INVOLVEMENT							
General FC 120 Categories							
	Assist PM for 2 Public Meetings	S&BI	25%	\$13,592.88	\$3,398.22	\$0.00	\$3,398.22
	Attend 2 Public Meetings	S&BI		\$3,020.64	\$0.00	\$0.00	\$0.00
	Attend and Assist at stakeholders meetings	S&BI		\$9,061.92	\$0.00	\$0.00	\$0.00
	Sub Total (F.C. 120) Labor			\$25,675.44	\$3,398.22	\$0.00	\$3,398.22
130 RIGHT-OF-WAY DATA							
3 Oversight of Subcontractor							
	Special Utility Details (Water & Sanitary Sewer)	S&BI	40%	\$20,679.84	\$6,271.94	\$6,203.95	\$2,067.99
	Utility Adjustments-Evaluate Conflicts & preliminary drawings for Agreements (See DOS man-hours for breakdown	SEA		\$22,922.85	\$0.00	\$0.00	\$0.00
	Sub Total (F.C. 130) Labor			\$133,030.69	\$44,043.14	\$6,203.95	\$37,839.19
161 DRAINAGE							
Drainage Area Maps - determine and calculate Overall and Individual Maps							
	Hydrologic data/discharge determination Existing and Proposed (WITHOUT HCDD1 FULLY DEVELOPED REQUEST)	S&BI	80%	\$13,697.40	\$10,957.92	\$10,957.92	\$0.00
	Hydraulic Computations - Storm sewers/inlets/culverts---Sizing Existing and Proposed (WITHOUT HCDD1 FULLY DEVELOPED REQUEST)	S&BI	80%	\$9,642.64	\$7,714.11	\$7,714.11	\$0.00
	FEMA floodway requirements	S&BI	80%	\$33,779.52	\$27,023.62	\$27,023.62	\$0.00
	Outfall channel(s) outside ROW - analyze exist. or prop.	S&BI	30%	\$60,006.56	\$18,001.97	\$18,001.97	\$0.00
	Levee Relocations	S&BI	30%	\$33,517.92	\$10,055.38	\$10,055.38	\$0.00
	Levee Mitigation						

FUNCTION CODE	DESCRIPTION from Exhibit "B"	FIRM	PERCENT COMPLETE	ESTIMATED FEE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
	Scour Calculation at pilot channel	S&B	10%	\$10,920.72	\$1,092.07	\$1,092.07	\$0.00
	Bridge Modeling within Floodway	S&B	20%	\$85,508.68	\$17,101.74	\$17,101.74	\$0.00
	Hydraulic Reports (Floodway and Levee Relocation)	S&B	0%	\$13,955.92	\$0.00	\$0.00	\$0.00
	IBWC Coordination	S&B	0%	\$18,966.56	\$0.00	\$0.00	\$0.00
	Sub Total (F.C. 161) Labor			\$377,193.88	\$189,144.77	\$189,144.77	\$0.00
162	SIGNING, MARKINGS AND SIGNALIZATION						
	Signing Layouts	S&B	90%	\$10,260.43	\$9,234.39	\$9,234.39	\$0.00
	Sub Total (F.C. 162) Labor			\$10,260.43	\$9,234.39	\$9,234.39	\$0.00
163	MISCELLANEOUS ROADWAY						
	Traffic Control Plan	S&B	90%	\$6,095.93	\$5,486.34	\$5,486.34	\$0.00
	Estimates for Utilities	S&B	50%	\$11,324.00	\$5,662.00	\$3,397.20	\$2,264.80
	Sub Total (F.C. 163) Labor			\$17,419.93	\$11,148.34	\$8,883.54	\$2,264.80
164	GENERAL COORDINATION						
	Project Manager (Proj Coord)(3 HRS/MW)	S&B	70%	\$10,688.56	\$7,481.99	\$6,413.14	\$1,068.85
	Project Manager Weekly Meeting (1Prog. Rpts)	S&B	70%	\$3,485.40	\$2,139.78	\$2,091.24	\$348.54
	Proj. Meetings (30% & 100% Submittals)	S&B	40%	\$1,887.90	\$755.16	\$566.37	\$186.79
	Project Meetings and Monthly Coordination	S&B	70%	\$10,886.00	\$7,340.20	\$6,291.60	\$1,046.60
	Prepare Proj. Meetings Notes	S&B	60%	\$1,463.92	\$378.35	\$731.96	\$146.39
	Project Secretary/CLERICAL (2 hrs/week)	S&B	70%	\$11,316.08	\$7,921.26	\$6,789.65	\$1,131.61
	Sub Total (F.C. 164) Labor			\$39,327.86	\$26,816.74	\$22,883.96	\$3,932.78
	Total (F.C. 110-170) Labor			\$854,156.31	\$474,525.53	\$427,050.54	\$47,354.99
	NON LABOR						
	FedEx Courier	S & B (n)	60%	\$660.00	\$660.00		
	Schematic Plots for Submittal	S & B (n)	60%	\$3,000.00			
	Reimbursable Expenses	DOS					
	Reimbursable Expenses	UCE					
	Mounting of Schematic for Public Hearing	S & B (n)					
	Outside Reproduction Reports	S & B (n)	50%	\$2,500.00			
	Newspaper Advertisements for Bidding	S & B (n)		\$0.00			
	Posting of Bidding Documents on Website	S & B (n)		\$0.00			
	Paper Copies of 30% and 100% Submittals	S & B (n)		\$0.00			
	Mylar Plots Outside reproduction (Plan Sets)	S & B (n)		\$0.00			
	Travel-Mileage	S & B (n)		\$408.00			
	Travel to District & RMA Office-Mileage	S & B (n)	50%	\$183.20			
	Travel-Lodging	S & B (n)		\$1,200.00			
	Travel-Meals	S & B (n)		\$0.00			
	Travel-Airfare 4 trips to El Paso	S & B (n)		\$9,000.00			
	Travel-Rental Vehicle	S & B (n)		\$900.00			
	Sub Total (F.C. 164) Non-Labor		35%	\$33,191.20	\$11,595.92	\$11,595.92	\$0.00
	PROJECT TOTAL			\$887,287.51	\$486,121.45	\$438,686.46	\$47,434.99

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

DOS Land Surveying - SH 365 from FM 1016 to SH 336
\$653,264.75 Maximum payable fee

Maximum fee minus approved WA

Approved WA		12/7/2011	1/26/2012	10/31/2012	12/6/2012	Invoice Date	WA	WA Balance
WA#1	Amount	\$603,264.75	\$75,789.31	\$171,756.57	\$71,504.72	*		
WA#2	Amount	\$50,000.00	\$40,000.00			*		

DOS Land Surveying - SH 365 from FM 1016 to SH 336
\$774,772.17 Revised Maximum payable fee

Maximum fee minus approved WA

Approved WA		3/22/2013	Invoice Date	WA	WA Balance
WA#1	Amount	\$418,108.36	\$48,152.50	\$407,203.10	\$10,905.26

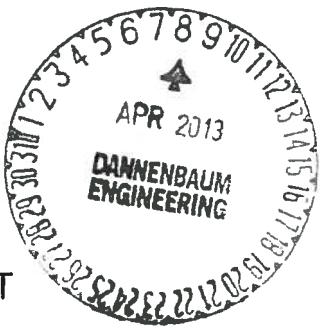
Amount Approved for Payment

1-12
4/11/2013
Approved for Payment
Loop Account # 2800003609

- * Resolution 2012-39 amend and restate Professional Surveying Service Agreement with DOS Land Surveying with no change to maximum payable amount of \$653,263.00 and consolidated WA # 1 & 2 into WA #1 in the amount of \$653,263.
- * Resolution 2013-10 approved Supplemental # 1 to Professional Surveying Service Agreement with DOS Land Surveying with an revised to the maximum payable amount of \$774,772.17 and a revised WA # 1 in the amount of \$418,108.36 (deduct).



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	
Contractor	Dos Land Surveying
Project/WA	SH 365/WA #1
Invoice #	04 TCC
Amount	\$43,464.54
Date Sent	04/08/2013

Date Received	
Received by	
Recommendation:	<input type="checkbox"/> Approval <input type="checkbox"/> Disapproval
Comments (if any):	
<p style="text-align: center;"><i>Approvals for Payment</i></p> <p style="text-align: center;"><i>P. P</i> <i>4/11/2013</i></p> <p style="text-align: center;"><i>4/9/13</i></p>	
<p><i>[Handwritten signature]</i></p> <p>Louis Jones, HCRMA Program Manager</p> <p>Date</p>	

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



Dos Land Surveying

DOS	
No.:	04 TCC
Date:	Friday, March 22, 2013

Bill To:
Hidalgo County Regional Mobility Authority
510 S. Pleasantview Drive
Weslaco, Tx 78596

Attention:
Flor E. Koll
Transportation Planner I

Professional Surveying Services
SH 365 / Trade Corridor Connector (West Section)
Limits: 10th Street to Conway (FM 1016), excluding
between Shary Rd. & the GSA Connector
Work Authorization # 1

Scope of Work	CONTRACT AMOUNT	% ADVANCE	CURRENT ADVANCE	REMAINING BALANCE	PAID TO DATE	CURRENT AMOUNT DUE
1.4 Project Alignment/Baselines	\$86,929.08	50.00%	\$43,464.54	\$43,464.54	\$0.00	\$43,464.54
Total	\$86,929.08		\$43,464.54	\$43,464.54	\$0.00	\$43,464.54

Pay Only

CURRENT AMOUNT DUE	\$43,464.54
Please remit to:	
Dos Land Surveying	1002 E. Exp. 83 Weslaco, Texas 78596

THANK YOU FOR YOUR BUSINESS!

? - 1 2
4/11/2013
Loop Acct #
280003409



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	
Contractor	Dos Land Surveying
Project/WA	SH 365/West Section
Invoice #	01 TCC Supp
Amount	\$4,687.96
Date Sent	04/08/2013

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments (if any):	<i>[Handwritten signature]</i>	
<i>Approval for Payment P-R 4/11/2013</i>		
Louis Jones, HCRMA Program Manager	Date	<i>4/9/13</i>

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



Dos Land Surveying

DOS Land Surveying	
No.: 01 TCC Supp	
Date:	Friday, March 22, 2013

Bill To:

Hidalgo County Regional Mobility Authority
510 S. Pleasantview Drive
Weslaco, Tx 78596

Attention:

Flor E. Koll
Transportation Planner I

Professional Surveying Services
SH 365 / Trade Corridor Connector (West Section)
Limits: Between Shary Rd. & GSA Connector
Supplemental Agreement to Main Contract

Scope of Work	CONTRACT AMOUNT	% ADVANCE	CURRENT ADVANCE	REMAINING BALANCE	PAID TO DATE	CURRENT AMOUNT DUE
1.4 Project Alignment/Baselines	\$4,687.96	100.00%	\$4,687.96	\$0.00	\$0.00	\$4,687.96
Total	\$4,687.96		\$4,687.96	\$0.00	\$0.00	\$4,687.96

Pay Only ↑

CURRENT AMOUNT DUE	\$4,687.96
Please remit to: Dos Land Surveying 1002 E. Exp. 83 Weslaco, Texas 78596	

THANK YOU FOR YOUR BUSINESS!

RR
4/11/2013
loop Acct #
2800034609

DANNENBAUM ENGINEERING CORPORATION

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

ENGINEERING
EXCELLENCE
SINCE
1945

April 02, 2013

Dennis Burleson, Chairman
HCRMA
118 S. Cage Blvd, 4th Floor
Pharr, Texas 78577

***Re: Hidalgo County Regional Mobility Authority (HCRMA) –
Invoice for Work Authorization No. 1 (4652-01/17/XV)***

Dear Mr. Burleson,

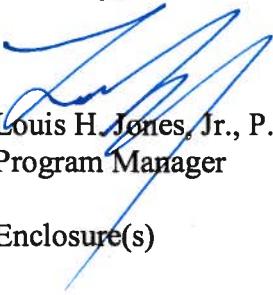
Enclosed please find Invoice 465201/17/XV for W.A. No. 6 (\$114,994.62) for Program Management Consultant Services performed for the Hidalgo County Regional Mobility Authority (HCRMA). The Progress Report will follow within the next few days.

The billing cycle is from March 1, 2013 through March 31, 2013.

Total due this invoice is \$114,994.62.

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
Eric Davila, EIT – Dannenbaum Engineering Corporation

Approver for
Payment
P - P
4/10/2013

DANNENBAUM ENGINEERING CORPORATION

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

April 2, 2013

Dennis Burleson, Chairman
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Project Name: HCRMA Program Management Consultant Contract
Work Authorization No. 1 through No. 6

Invoice Number: 465201/17/XV
Invoice Period: 03/01/2013 - 03/31/2013

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	50.00%	\$344,917.17	\$229,922.55	\$114,994.62
	TOTALS	\$3,121,137.77	88.95%	\$2,776,220.61	\$2,661,225.99	\$114,994.62

TOTAL DUE THIS INVOICE:

\$114,994.62

Pay Only

1-10/2013

Accou#
loop 280003609
28000772

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

April 2, 2013

Dennis Burleson, Chairman
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

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

Invoice Number:
4652011/17/XV
Invoice Period:
03/01/2013 - 03/31/2013

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

TOTAL DUE WORK ORDER NO. 1:

\$0.00

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

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

Invoice Number: 465201/17/XV
Invoice Period: 03/01/2013 - 03/31/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Research/Analyze/Gather all documents and develop Proj. Mgt. Plan (4 Months)					
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-Alkins (formerly PBSJ)	\$ 20,194.80	100.00%	\$20,194.80	\$20,194.80	\$0.00
- IBTC-Environmental-Alkins (formerly PBSJ)	\$ 8,855.48	100.00%	\$8,855.48	\$8,855.48	\$0.00
- La Joya Bypass Phase I-B/TxDOT/Alkins	\$ 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 FMC 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)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
2. US 281 / Military Hwy Overpass	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Review Agreement	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Monitor Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
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	\$ 0.00	0.00%	\$0.00	\$0.00	\$0.00
4. US 281 - Falfurnas Toll Road	\$ 0.00	0.00%	\$0.00	\$0.00	\$0.00
- Review Agreement	\$ 0.00	0.00%	\$0.00	\$0.00	\$0.00
- Negotiate Agreement (2 meeting / 8 hrs / mtg) - Austin	\$ 0.00	0.00%	\$0.00	\$0.00	\$0.00
- Monitor Agreement	\$ 0.00	0.00%	\$0.00	\$0.00	\$0.00

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

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

Invoice Number: 465201/17/XV
 Invoice Period: 03/01/2013 - 03/31/2013

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.Relief Zone (TRZ) for the entire Loop Proj. incld. the La Joya Relief Rte.					
1. Meet w/ Authority / County (2 migs @ 4 hrs / mtg)	\$ 5,044.16	100.00%	\$5,044.16	\$5,044.16	\$0.00
2. Prepare Exhibit / Hold One Public Mtg (1 mtg @ 4 hrs / mtg)	\$ 6,344.34	100.00%	\$6,344.34	\$6,344.34	\$0.00
3. Modify Metes & Bounds for TRZ Boundary (paper only)	\$ 7,595.12	100.00%	\$7,595.12	\$7,595.12	\$0.00
TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months)					
A. General Project Management / Governmental Liaison (4 Months)					
1. Prepare/Review PMC Team consultant contract	\$ 9,362.32	100.00%	\$9,362.32	\$9,362.32	\$0.00
2. Prepare monthly PMC Invoice	\$ 4,399.04	100.00%	\$4,399.04	\$4,399.04	\$0.00
3. Prepare monthly PMC progress reports	\$ 5,939.02	100.00%	\$5,939.02	\$5,939.02	\$0.00
4. Attend monthly HCRMA board meetings (4 hrs / mtg / mo)	\$ 7,559.36	100.00%	\$7,559.36	\$7,559.36	\$0.00
5. Attend monthly HCRMA planning meetings (2 hrs / mtg / mo)	\$ 4,265.44	100.00%	\$4,265.44	\$4,265.44	\$0.00
6. Attend monthly HCRMA exed comm meetings (2 hrs / mtg / mo)	\$ 3,779.68	100.00%	\$3,779.68	\$3,779.68	\$0.00
7. Attend monthly MPO meetings (2 hrs / mtg / mo)	\$ 3,779.68	100.00%	\$3,779.68	\$3,779.68	\$0.00
8. Attend monthly TxDot meetings (Austin) (8 hrs / mtg / mo)	\$ 11,329.84	100.00%	\$11,329.84	\$11,329.84	\$0.00
9. Attend various meetings (local/state) (4 per month) (2 hrs / mtg / mo)	\$ 7,195.04	100.00%	\$7,195.04	\$7,195.04	\$0.00
10. Attend meeting in Washington DC (one meeting per 4 months) (3 days / mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Governmental Liaison	\$ 5,060.84	100.00%	\$5,060.84	\$5,060.84	\$0.00
12. Assist/plan/meet/negotiate with all cities in Hidalgo Co. on ordinance to increase truck usage of Toll Facilities	\$ 17,344.00	100.00%	\$17,344.00	\$17,344.00	\$0.00
B. General Engineering Consultant (GEC) Management of the following (4 Months)					
1. SH365/TCC - Environmental - Atkins (formerly PBSJ)	\$ 1,084.58	100.00%	\$1,084.58	\$1,084.58	\$0.00
- Review / Analyze / Comment on Consultant Contracts	\$ 1,713.76	100.00%	\$1,713.76	\$1,713.76	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 2,709.56	100.00%	\$2,709.56	\$2,709.56	\$0.00
2. IBTC - Environmental - Atkins (formerly PBSJ)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- 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
- Oversees / Manage contract from 10/01/11 to 02/01/12	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. SH365/TCC (FM 10/16 to E 23rd) - Survey/R.O.W - DOS Logistics, Inc.	\$ 2,311.78	100.00%	\$2,311.78	\$2,311.78	\$0.00
- Review / Analyze / Comment on Consultant Contracts	\$ 5,761.03	100.00%	\$5,761.03	\$5,761.03	\$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
- Oversees / Manage contract from 10/01/11 to 02/01/12	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. SH365/TCC (E 23rd to IBTC) - Survey/R.O.W. - Quintanilla Headley	\$ 3,364.88	100.00%	\$3,364.88	\$3,364.88	\$0.00
- Review / Analyze / Comment on Consultant Contracts	\$ 4,551.21	100.00%	\$4,551.21	\$4,551.21	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 5,035.57	100.00%	\$5,035.57	\$5,035.57	\$0.00
- Oversees / Manage contract from 10/01/11 to 02/01/12	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. SH 365 TCC (Toll / Pass Thru) - Seg. 1- FM1016 to Anzalduas - Eng. / Geotech - L&G Eng.	\$ 1,893.58	100.00%	\$1,893.58	\$1,893.58	\$0.00
- Review / Analyze / Comment on Consultant Contracts	\$ 7,559.36	100.00%	\$7,559.36	\$7,559.36	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 3,473.54	100.00%	\$3,473.54	\$3,473.54	\$0.00
- Oversees / Manage contract from 10/01/11 to 02/01/12	\$ 1,563.16	100.00%	\$1,563.16	\$1,563.16	\$0.00
- Review / Analyze / Prepare independent construction cost estimates	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

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

Invoice Number:
465201/17/XV
Invoice Period:
03/01/2013 - 03/31/2013

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 Consultants (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					
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 3,381.24	100.00%	\$3,381.24	\$3,381.24	\$0.00
- Review / Analyze / Comment on Consultant Contracts	\$ 3,916.50	100.00%	\$3,916.50	\$3,916.50	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 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
- Review / Analyze / Comment on Consultant Contracts	\$ 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
- Review / Analyze / Comment on Consultant Contracts	\$ 4,775.06	100.00%	\$4,775.06	\$4,775.06	\$0.00
9. US 287 / Military Overpass - Engineering/Geotech/Survey - TENDS 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
- Review / Analyze / Comment on Consultant Contracts	\$ 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
- 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
- Review / Analyze / Comment on Consultant Contracts	\$ -	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: 465201/17/XV
 Invoice Period: 03/01/2013 - 03/31/2013

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 BW (8.5 X 11)	\$ 709.90	100.00%	\$709.90	\$709.90	\$0.00
Photocopies BW (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

April 2, 2013

Dennis Burleson, Chairman
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78596

Work Order No. 3:
Title Report for TCC

Invoice Number:
465201/17/XV
Invoice Period:
03/01/2013 - 03/31/2013

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 ENGINEERS SERVICES**

April 2, 2013

**Dennis Burleson, Chairman
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: 465201/17/XV
Invoice Period: 03/01/2013 - 03/31/2013

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 Koli 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): Oversee C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$19,983.36	100.00%	\$19,983.36	\$19,983.36	\$0.00
J	IBTC (3.0 Months)	\$74,767.90	100.00%	\$74,767.90	\$74,767.90	\$0.00
K	SH 365 / TCC (Modified) (inc. TCC at GSA Anzalduas Bridge)(4.0 Months)	\$25,337.35	100.00%	\$25,337.35	\$25,337.35	\$0.00
L	US 281 / Military (3.0 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 - DANNNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEERS SERVICES**

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

Invoice Number: 465201/17/KV
Invoice Period: 03/01/2013 - 03/31/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinate / Update / Assist Executive Director 1.) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Bi-Monthly Mtgs (2 hrs/Wk x 9 Wks)	\$ 8,958.03	100.00%	\$ 8,958.03	\$ 8,958.03	\$ 0.00
B. Attend / Prepare Data / Report on Various Meetings (4.0 Months) 1. HCRMA Board Meetings Including Presentation (Monthly) (5 Mts @ 4 hrs/Mtg) (Inc. Prep Time) 2. HCRMA Planning Committee Meetings (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 3. HCRMA Finance Committee Meetings (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 4. HCRMA MPO Policy Committee Meeting (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 5. HCRMA MPO Tech Committee Meeting (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 6. Various Individual HCRMA Mtgs w/ Board (3 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 7. Hidalgo County Meetings w/ Staff (2 hrs. / Mtg.) (Inc. Prep Time) 8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.) 9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.) 10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.) 11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.) 12. Attend Meetings TxDOT-Pharr (3 Mtgs. @ 2 hrs. / Mtg.)(Inc. Prep Time) 13. Attend Meetings TxDOT-Austin includes Travel (3 Mtgs. @ 10 hrs. / Mtg.) 14. Attend Meetings With Senator Hinojosa (3 Mtgs. @ 2 hrs. / Mtg.)	\$ 16,401.80 \$ 4,694.28 \$ 4,694.28 \$ 4,694.28 \$ 4,694.28 \$ 4,694.28 \$ 2,130.42 \$ 2,023.44 \$ 1,379.80 \$ 1,379.80 \$ 1,379.80 \$ 1,379.80 \$ 4,371.02 \$ 6,777.56 \$ 2,185.29	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$ 16,401.80 \$ 4,694.28 \$ 4,694.28 \$ 4,694.28 \$ 4,694.28 \$ 4,694.28 \$ 2,130.42 \$ 2,023.44 \$ 1,379.80 \$ 1,379.80 \$ 1,379.80 \$ 1,379.80 \$ 4,371.02 \$ 6,777.56 \$ 2,185.29	\$ 3,954.36 \$ 4,694.28 \$ 9,863.90	\$ 3,954.36 \$ 4,694.28 \$ 9,863.90
C. Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy	\$ 2,711.90	100.00%	\$ 2,711.90	\$ 0.00	\$ 2,711.90
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 Mts. @ 4 hrs. / Mtg.) 2. Meet / Coordinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.) 3. Finalize Pass Thru Agreements	\$ 3,954.36 \$ 4,694.28 \$ 9,863.90	100.00% 100.00% 100.00%	\$ 3,954.36 \$ 4,694.28 \$ 9,863.90	\$ 3,954.36 \$ 4,694.28 \$ 9,863.90	\$ 0.00 \$ 0.00 \$ 0.00
E. Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System 1. Input Data for Development of Monthly Reports for HCRMA Board 2. Modify Monthly Reports for HCRMA Needs 3. Input Monthly Data and Produce Final Reports for May, June, July and August 2012	\$ 12,042.32 \$ 5,697.02 \$ 5,186.98	100.00% 100.00% 100.00%	\$ 12,042.32 \$ 5,697.02 \$ 5,186.98	\$ 12,042.32 \$ 5,697.02 \$ 5,186.98	\$ 0.00 \$ 0.00 \$ 0.00
F. Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) - RMA Will Provide Fior Koli 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: 465201/17XV
Invoice Period: 03/01/2013 - 03/31/2013

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%	\$0.00	\$0.00	\$0.00
9. City of Penitas (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)	\$ 24,234.55	100.00%	\$0.00	\$0.00	\$0.00
2. Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (3.0 Months)	\$ -	0.00%	\$24,234.55	\$24,234.55	\$0.00
3. Oversee IBTC Drainage Studies from 8/1/2012 to 8/31/2012 (1 Month)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (8/1/2012 to 8/31/2012) (1 Month) (Assisted by Aranda & Associates - Lead)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (60%) (Next Work Authorization)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. QA/QC Low Level Flight (Aranda) (1 Month)	\$ 1,102.80	100.00%	\$1,102.80	\$1,102.80	\$0.00
7. Attend Meeting with USIBWC (1) (Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Attend Meeting with USACOE (1) (Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
L. SH 365 / TCC (Modified) (Inc. TCC at GSA Anzalduas Bridge)(4.0 Months)					
1. Oversee Environmental Clearance By Atkins (EA) (Assisted by Blanton & Assoc. - Lead)(5 Months)	\$ 60,919.52	100.00%	\$60,919.52	\$60,919.52	\$0.00
2. Oversee Drainage Studies Produced By L&G Engineering / S&B Infrastructure	\$ 17,089.64	100.00%	\$17,089.64	\$17,089.64	\$0.00
3. QA/QC Drainage Study (60%)	\$ 9,158.68	100.00%	\$9,158.68	\$9,158.68	\$0.00
4. Attend Meeting With USIBWC (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)	\$ 3,227.59	100.00%	\$3,227.59	\$3,227.59	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ -	0.00%	\$0.00	\$0.00	\$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 / Quintilla) (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	\$ 6,830.16	100.00%	\$6,830.16	\$6,830.16	\$0.00
14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)(Inc. Prep Time)	\$ -	0.00%	\$0.00	\$0.00	\$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: 465201/17/XV
Invoice Period: 03/01/2013 - 03/31/2013

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 Migs @ 2 hrs / Mig)	\$ 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	\$ 75,000.00	100.00%	\$ 75,000.00	\$ 75,000.00	\$ 0.00
Public Outreach Liaison	\$ 4,000.00	100.00%	\$ 4,000.00	\$ 4,000.00	\$ 0.00
Accounting Support Services	\$ 3,200.00	100.00%	\$ 3,200.00	\$ 3,200.00	\$ 0.00
IT / Support Services	\$ 32,000.00	100.00%	\$ 32,000.00	\$ 32,000.00	\$ 0.00
Management Support Services	\$ 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**

April 2, 2013

Dennis Burleson, Chairman
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78996

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

Invoice Number: 465201/17/XV
Invoice Period: 03/01/2013 - 03/31/2013

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)	\$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)	\$3,838.98	100.00%	\$3,838.98	\$3,838.98	\$0.00
E	Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$20,012.60	100.00%	\$20,012.60	\$20,012.60	\$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
H	Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others	\$37,776.61	100.00%	\$37,776.61	\$37,776.61	\$0.00
I	Continued Public Outreach Meetings (Formal Presentation to Council) with the Appropriate Cities (Including Travel and Preparation for Meeting) (4.0 Months):	\$11,150.84	100.00%	\$11,150.84	\$11,150.84	\$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)	\$74,552.28	100.00%	\$74,552.28	\$74,552.28	\$0.00
K	Continue to Oversee IBTC (4.0 Months)	\$1,220.88	100.00%	\$1,220.88	\$1,220.88	\$0.00
L	Continue to Oversee SH 365 (Segment 1,2 and 3) (Inc. SH 365 at GSA Anzalduas Bridge)(4.0 Months)	\$250,916.15	100.00%	\$250,916.15	\$250,916.15	\$0.00
M	SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)	\$34,334.89	100.00%	\$34,334.89	\$34,334.89	\$0.00
N	Implementation of GIS Tools - Phase 1A	\$20,646.28	100.00%	\$20,646.28	\$20,646.28	\$0.00
O	Implementation of Project Wise Direct Expenses	\$46,343.58	100.00%	\$46,343.58	\$46,343.58	\$0.00
ODC		\$170,217.79	100.00%	\$170,217.79	\$170,217.79	
	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: 465201/17/XV
Invoice Period: 03/01/2013 - 03/31/2013

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) 2. HCRMA Planning Committee Meetings (4 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time) 3. HCRMA Finance Committee Meetings (4 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time) 4. HCRMA MPO Policy Committee Meeting (4 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time) 5. HCRMA MPO Tech Committee Meeting (4 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time) 6. Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (1 Mtg @ 2 hrs/Mtg) (Inc. Prep Time) 7. Hidalgo County Meetings w/Staff (2 Mtgs. @ 2 hr. / Mtg.) (Inc. Prep Time) 8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.) 9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.) 10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.) 11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.) 12. Attend Meetings TxDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time) 13. Attend Meetings TxDOT-Austin Includes Travel (1 Mtg. @ 10 hrs. / Mtg.) 14. Attend Meetings With Senator Hinojosa (1 Mtgs. @ 2 hrs. / Mtg.) 15. Attend Meeting - 3 days in Washington to Visit Congress/TIFA (1 Mtg.) 16. Attend Hidalgo County Commissioners' Court Meeting (2 Monthly Mtgs.) (2 Mtgs. X 2 hr./Mtg.)	\$ 16,448.84 \$ 8,483.22 \$ 8,483.22 \$ 3,939.90 \$ 3,418.56 \$ - \$ 2,109.60 \$ 2,109.60 \$ - \$ 3,073.90 \$ 6,534.68 \$ 1,011.72 \$ - \$ 1,962.72	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%	\$ 16,448.84 \$ 8,483.22 \$ 8,483.22 \$ 3,939.90 \$ 3,418.56 \$ 1,849.66 \$ 0.00 \$ 2,109.60 \$ 2,109.60 \$ 0.00 \$ 3,073.90 \$ 6,534.68 \$ 1,011.72 \$ 0.00 \$ 1,962.72	\$ 16,448.84 \$ 8,483.22 \$ 8,483.22 \$ 3,939.90 \$ 3,418.56 \$ 1,849.66 \$ 0.00 \$ 2,109.60 \$ 2,109.60 \$ 0.00 \$ 3,073.90 \$ 6,534.68 \$ 1,011.72 \$ 0.00 \$ 1,962.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
C. Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (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)	\$ 1,728.22 \$ 382.54 \$ 1,728.22	100.00% 100.00% 100.00%	\$ 1,728.22 \$ 382.54 \$ 1,728.22	\$ 1,728.22 \$ 382.54 \$ 1,728.22	\$0.00 \$0.00 \$0.00
E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System					
1. Continue to Input Data for Development of Monthly Reports for HCRMA Board (September 1, 2012 thru December 31, 2012) 2. Continue to Modify Monthly Reports for HCRMA Needs 3. Continue to Input Monthly Data and Produce Final Reports for Sept., Oct., Nov. and Dec. 2012	\$ 7,636.32 \$ 5,007.12 \$ 7,369.16	100.00% 100.00% 100.00%	\$ 7,636.32 \$ 5,007.12 \$ 7,369.16	\$ 7,636.32 \$ 5,007.12 \$ 7,369.16	\$0.00 \$0.00 \$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: 465201/177XV
Invoice Period: 03/01/2013 - 03/31/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others					
1. Finalize / Implement Public Outreach	\$ 27,226.64	100.00%	\$27,226.64	\$27,226.64	\$0.00
2. Review / Update Website	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Develop Monthly Newsletter (Assist Subs)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Begin Development of Branding Loop Project (Assist Subs)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Meet with Large Property Owners (SH 365) (Total 3 Mtgs. Including Preparation)	\$ 5,909.51	100.00%	\$5,909.51	\$5,909.51	\$0.00
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ 3,173.34	100.00%	\$3,173.34	\$3,173.34	\$0.00
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 1,467.12	100.00%	\$1,467.12	\$1,467.12	\$0.00
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):					
1. City of Pharr (2 Mtgs)	\$ 2,742.60	100.00%	\$2,742.60	\$2,742.60	\$0.00
2. City of Granjeno (1 Mtg)	\$ 1,587.62	100.00%	\$1,587.62	\$1,587.62	\$0.00
3. City of Donna (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. City of Weslaco (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. City of Mercedes (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. City of Edcouch (1 Mtg)	\$ 3,410.31	100.00%	\$3,410.31	\$3,410.31	\$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.)	\$ -	0.00%	\$0.00	\$0.00	\$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)	\$ 1,220.88	100.00%	\$0.00	\$0.00	\$0.00
2. Continue to oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	\$ -	0.00%	\$0.00	\$0.00	\$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:
465201/177XV
Invoice Period:
03/01/2013 - 03/31/2013

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 USIBWC (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)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ -	0.00%	\$0.00	\$0.00	\$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 Mtg's) (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 / Road / San Juan Area) (2 Mtg's)	\$ 4,860.21	100.00%	\$4,860.21	\$4,860.21	\$0.00
N. Implementation of GIS Tools - Phase 1A					
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 - DANNNENBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEER'S SERVICES

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

Invoice Number: 465201/17/XV
 Invoice Period: 03/01/2013 - 03/31/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
N. Implementation of GIS Tools - Phase IA (Continued)					
11. Develop ArcGIS Service, map services, Arc MAP, MXD projects files including map symbology (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. QA/QC ArcGIS Service, map services, Arc MAP, MXD projects files checking for quality of map symbology and compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. Develop GIS website map and legend tools on Dannenbaum's application development server (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. QA/QC / unit testing of the GIS website map and legend tools (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
15. Migrate GIS website map and legend tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
16. Develop GIS website map and legend user manual documentation and conduct user training (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
O. Implementation of Project Wise					
1. Project Wise Overview Training (x1 initial kickoff meeting to go over Project Wise functionality and general use in an engineering project office environment)	\$ 2,668.23	10.00%	\$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	10.00%	\$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	10.00%	\$3,638.60	\$3,638.60	\$0.00
4. Inventory HCRMA Project Data by Type, User, Organization, Etc.	\$ 13,005.23	10.00%	\$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 lime estimate for key subcontractor participation)	\$ 10,803.64	10.00%	\$10,803.64	\$10,803.64	\$0.00
6. Develop HCRMA Project Wise and GIS data management business process documentation	\$ 10,916.43	10.00%	\$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	10.00%	\$3,508.05	\$3,508.05	\$0.00
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	\$ 770.00	10.00%	\$770.00	\$770.00	\$0.00
Meals (\$30.00 / DAY)	\$ 240.00	10.00%	\$240.00	\$240.00	\$0.00
Rental Car	\$ 360.00	10.00%	\$360.00	\$360.00	\$0.00
Air Travel	\$ 4,000.00	10.00%	\$4,000.00	\$4,000.00	\$0.00
Parking	\$ 28.00	10.00%	\$28.00	\$28.00	\$0.00
Overnight Mail - letter size	\$ 1,150.00	10.00%	\$1,150.00	\$1,150.00	\$0.00
Courier Services	\$ 900.00	10.00%	\$900.00	\$900.00	\$0.00
Photocopies BW (8.5 X 11)	\$ 1,969.79	10.00%	\$1,969.79	\$1,969.79	\$0.00
Photocopies BW (11 X 17)	\$ 775.00	10.00%	\$775.00	\$775.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 700.00	10.00%	\$700.00	\$700.00	\$0.00
Photocopies Color (11 X 17)	\$ 625.00	10.00%	\$625.00	\$625.00	\$0.00
Color Graphics on Foam Board	\$ 200.00	10.00%	\$200.00	\$200.00	\$0.00
Newspaper Advertising	\$ -	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: 465201/17/XV
Invoice Period: 03/01/2013 - 03/31/2013

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**

April 2, 2013

**Dennis Burleson, Chairman
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:
46520117/XV
03/01/2013 - 03/31/2013
Invoice Period:**

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	50.00%	\$3,061.76	\$2,040.97	\$1,020.79
B	Attend / Prepare Data / Report on Various Meetings (6.0 Months)	\$55,067.18	50.00%	\$27,533.59	\$18,354.66	\$9,178.93
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	50.00%	\$1,343.80	\$895.78	\$448.02
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	50.00%	\$3,492.44	\$2,328.07	\$1,164.37
E	Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$17,620.24	50.00%	\$8,810.12	\$5,877.82	\$2,937.30
F	Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$9,684.90	50.00%	\$4,842.45	\$3,227.98	\$1,614.47
G	Continue to Coordinate with Hidalgo County Appraisals 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	50.00%	\$11,324.22	\$7,548.72	\$3,775.50
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	50.00%	\$5,970.56	\$3,979.97	\$1,990.59
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	50.00%	\$1,620.09	\$1,079.95	\$540.14
K	Continue to Oversee iBTC (4.0 Months)	\$4,802.28	50.00%	\$2,401.14	\$1,600.60	\$800.54
L	Continue to Oversee SH 365 (Segment 1,2 and 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months)	\$309,653.23	50.00%	\$154,826.62	\$103,207.42	\$51,619.20
M	SH 365 Segment No. 4 (US 281 / Military) (6.0 Months)	\$38,917.76	50.00%	\$19,458.88	\$12,971.29	\$6,487.59
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	50.00%	\$100,231.50	\$66,814.32	\$33,417.18
	TOTALS	\$689,834.33	50.00%	\$344,917.17	✓ \$229,922.55	✓ \$114,994.62

TOTAL DUE WORK ORDER NO. 6:

**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: 465201/17/XV
Invoice Period: 03/01/2013 - 03/31/2013

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	50.00%	\$3,061.76	\$2,040.97	\$1,020.79
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	50.00%	\$5,785.80	\$3,856.81	\$1,928.99
2. HCRMA Planning Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 6,313.20	50.00%	\$3,156.60	\$2,104.19	\$1,052.41
3. HCRMA Finance Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 6,313.20	50.00%	\$3,156.60	\$2,104.19	\$1,052.41
4. HCRMA MPO Policy Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,939.90	50.00%	\$1,969.95	\$1,313.17	\$656.78
5. HCRMA MPO Tech Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,108.90	50.00%	\$1,554.45	\$1,036.20	\$518.25
6. Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (6 Mtg @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 4,540.16	50.00%	\$2,270.08	\$1,513.24	\$756.84
7. Hidalgo County Meetings w/Staff (2 Mts. @ 2 hr. / Mtg.) (Inc. Prep Time)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Hidalgo County Commissioner Precinct No. 1 (2 Mts. @ 2 hrs. / Mtg.)	\$ 1,902.00	50.00%	\$951.00	\$951.00	\$633.37
9. Hidalgo County Commissioner Precinct No. 2 (2 Mts. @ 2 hrs. / Mtg.)	\$ 1,902.00	50.00%	\$951.00	\$951.00	\$0.00
10. Hidalgo County Commissioner Precinct No. 3 (2 Mts. @ 2 hrs. / Mtg.)	\$ 1,902.00	50.00%	\$951.00	\$633.94	\$317.06
11. Hidalgo County Commissioner Precinct No. 4 (2 Mts. @ 2 hrs. / Mtg.)	\$ 1,902.00	50.00%	\$951.00	\$633.94	\$317.06
12. Attend Meetings TxDOT-Pharr (2 Mts. @ 2 hrs. / Mtg.) (Inc. Prep Time)	\$ 1,902.00	50.00%	\$951.00	\$633.94	\$317.06
13. Attend Meetings TxDOT-Austin includes Travel (1 Mtg. @ 10 hrs. / Mtg.)	\$ 5,905.30	50.00%	\$2,952.75	\$1,968.30	\$984.45
14. Attend Meetings With Senator Hinojosa (1 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,011.72	50.00%	\$505.86	\$337.21	\$168.65
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	50.00%	\$1,426.50	\$950.90	\$475.60
C. Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (One (1) Update)	\$ 2,687.60	50.00%	\$1,343.80	\$895.78	\$448.02
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	50.00%	\$864.11	\$576.02	\$288.09
2. Meet / Coordinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)	\$ 3,528.44	50.00%	\$1,764.22	\$1,176.03	\$588.19
3. Finalize Pass Thru Agreements and/or availability payments	\$ 1,728.22	50.00%	\$864.11	\$576.02	\$288.09
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	50.00%	\$3,034.87	\$2,023.04	\$1,011.83
2. Continue to Modify Monthly Reports for HCRMA Needs	\$ 5,826.86	50.00%	\$2,913.43	\$1,942.09	\$971.34
3. Continue to Input Monthly Data and Produce Final Reports for January 1, 2013 thru July 1, 2013	\$ 5,723.64	50.00%	\$2,881.82	\$1,907.69	\$954.13
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$ 9,684.90	50.00%	\$4,842.45	\$3,227.98	\$1,614.47
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

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

Invoice Number: 465201/177XV
Invoice Period: 03/01/2013 - 03/31/2013

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	50.00%	\$7,755.45	\$5,169.78	\$2,585.67
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	50.00%	\$1,889.13	\$1,259.29	\$629.84
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ 1,882.16	50.00%	\$946.08	\$630.66	\$315.42
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 1,467.12	50.00%	\$733.56	\$488.99	\$244.57
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	50.00%	\$1,369.97	\$913.22	\$456.75
2. City of Granjeno (1 Mtg)	\$ 1,758.58	50.00%	\$879.29	\$586.13	\$293.16
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	50.00%	\$1,860.65	\$1,240.31	\$620.34
8. City of Mission (2 Mtgs.)	\$ 3,721.30	50.00%	\$1,860.65	\$1,240.31	\$620.34
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 / BTC / 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%	\$1,620.09	\$1,079.95	\$540.14
3. Verify Revised Strategic Plan after New T&R Numbers (Work with First Southwest)	\$ 3,240.18	50.00%			
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)	\$ -	50.00%	\$2,401.14	\$1,600.60	\$800.54
3. Oversee IBTC Drainage Studies	\$ 4,802.28	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. 6:
Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/17/XV
Invoice Period: 03/01/2013 - 03/31/2013

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)	\$ 66,179.51	50.00%	\$32,589.76	\$21,724.33	\$10,865.43
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	50.00%	\$32,459.33	\$21,637.39	\$10,821.94
3. Continue to QA/QC Drainage Study (90%)	\$ 3,938.40	50.00%	\$1,969.20	\$1,312.67	\$656.53
4. Attend Meeting With USIBWC (1 Mtg. - El Paso)	\$ 4,459.76	50.00%	\$2,229.88	\$1,486.44	\$743.44
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)	\$ 4,694.28	50.00%	\$2,347.14	\$1,564.60	\$782.54
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ -				
8. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) (W.A. No. 1)	\$ 49,511.86	50.00%	\$24,755.93	\$16,502.30	\$8,253.63
9. QA/QC Schematic (100%)	\$ 32,907.94	50.00%	\$16,453.97	\$10,968.22	\$5,485.75
10. Prepare Decision Matrix for Environmental Consultant (in Work Authorization 4)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Continue to Oversee Surveys including Right of Entry Assistance for 52 Parcels (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 57,702.70	50.00%	\$28,851.35	\$19,232.31	\$9,619.04
12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits	\$ 19,200.30	50.00%	\$9,600.15	\$6,399.46	\$3,200.69
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	50.00%	\$3,569.91	\$2,379.70	\$1,190.21
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. Overseer Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	\$ 25,845.54	50.00%	\$12,922.77	\$8,614.32	\$4,308.45
3. Finalize QA/QC Route Study	\$ 6,591.94	50.00%	\$3,295.97	\$2,197.09	\$1,086.88
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	50.00%	\$3,240.14	\$2,159.88	\$1,086.26
N. Implementation of GIS Tools - Phase Ia					
1. Conduct Stakeholder and Program Management Team GIS user requirements meeting	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Develop GIS user requirements documentation and implementation plan	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Present user requirements and implementation plan to Stakeholders and Program Management Team	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Acquire and integrate Bing Map services	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. Acquire and integrate existing GIS base map data from local government sources into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. 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 A - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

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

Invoice Number: 465201/17/XV
Invoice Period: 03/01/2013 - 03/31/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
N. Implementation of GIS Tools - Phase IA (Continued)					
11. Develop ArcGIS Service, map services, Arc MAP, MXD projects files including map symbology (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. QA/QC ArcGIS Service, map services, Arc MAP, MXD projects files checking for quality of map symbology and compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. Develop GIS website map and legend tools on Dannenbaum's application development server (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. QA/QC / unit testing of the GIS website map and legend tools (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
15. Migrate GIS website map and legend tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
16. Develop GIS website map and legend user manual documentation and conduct user training (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
O. Implementation of Project Wise					
1. Project Wise Overview Training (x1 initial kickoff meeting to go over Project Wise functionality and general use in an engineering project office environment)	\$ -	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	50.00%	\$100.00	\$66.66	\$33.34
Meals (\$30.00 / DAY)	\$ 60.00	50.00%	\$30.00	\$20.00	\$10.00
Rental Car	\$ 180.00	50.00%	\$90.00	\$59.99	\$30.01
Air Travel	\$ 1,000.00	50.00%	\$500.00	\$333.30	\$166.70
Parking	\$ 28.00	50.00%	\$14.00	\$9.33	\$4.67
Overnight Mail - letter size	\$ 1,150.00	50.00%	\$575.00	\$383.30	\$191.70
Courier Services	\$ 500.00	50.00%	\$250.00	\$166.65	\$83.35
Photocopies B/W (8.5 X 11)	\$ 2,000.00	50.00%	\$1,000.00	\$666.60	\$333.40
Photocopies B/W (11 X 17)	\$ 750.00	50.00%	\$375.00	\$249.98	\$125.02
Photocopies Color (8.5 X 11)	\$ 700.00	50.00%	\$350.00	\$233.31	\$116.69
Photocopies Color (11 X 17)	\$ 625.00	50.00%	\$312.50	\$208.31	\$104.19
Color Graphics on Foam Board	\$ 270.00	50.00%	\$135.00	\$89.99	\$45.01
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	50.00%	\$45,000.00	\$29,997.00	\$15,003.00

**MONTHLY PROGRESS PAYMENT INVOICE - DANNEBAUM ENGINEERING CORPORATION
FOR CONSULTING ENGINEERS SERVICES**

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

Invoice Number:
465201/17/XV

Invoice Period:
03/01/2013 - 03/31/2013

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	50.00%	\$5,000.00	\$3,333.00	\$1,667.00
IT / Support Services (includes time on Project Wise Implementation / Data Organization @ 55 hrs)	\$ 8,000.00	50.00%	\$4,000.00	\$2,666.40	\$1,333.60
Bing Maps Annual Subscription Fee	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Management Support Services	\$ 40,000.00	50.00%	\$20,000.00	\$13,332.00	\$6,668.00
Community Action Support	\$ 45,000.00	50.00%	\$22,500.00	\$14,998.50	\$7,501.50
Totals	\$ 689,834.33		\$ 344,917.17	\$ 229,922.55	\$ 114,994.62

Amount Due This Invoice

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) March / 201

HCRMA Program Mgmt Consultant Project
Contract #: _____

Date of Execution: October 27, 2011

Prime Provider: Dammenbaum Engineering Corporation

111

Original Contract Amount:

Approved Supplemental Agreements:

Total Contract Amount:

Work Authorization Amount:

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

Original Contract Amount:	\$ 5,000,000.00
Approved Supplemental Agreements:	\$ 0.00
Total Contract Amount:	\$ 5,000,000.00
Work Authorization Amount:	\$ 909,960.63

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@damnenbaum.com

Email

713-520-9570

Phone

713-527-6442

Fax

April 2, 2013

Date

ATTACHMENT H-3

**Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo/Yr.) March / 2013**

Contract #: HCRMA Program Mgmt Consultant Project

Date of Execution:

Original Contract Amount:

Approved Supplemental Agreements:

Prime Provider: Dannenbaum Engineering Corporation

Work Authorization No. 3

Work Authorization Amount:

Work Authorization No. 3 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.

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

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@dannenbaum.com

Email

713-520-9570

Phone 712 527 6112

13-521-6442

April 2,

Date

ATTACHMENT H-3

**Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) March / 201**

HCRMA Program Mgmt Consultant Project

Original Contract Amount:

Date of Execution:

Approved Supplemental Agreements:

Prime Provider:

Dannenbaum Engineering Corporation

Work Authorization No. 4

Work Authorization Amount:

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

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

Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

Print Name - Company Official / DBE Liaison Officer

First Name - Community Officer / DDL Liaison Officer
christianmull@denvergov.org

shari.bhcarelli@darrenbaum.com

Email

April 2, 2013

Date

713-527-6442

128

ATTACHMENT H-3

**Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) March / 20**

HCRMA Program Mgmt Consultant Project
Contract #:

Original Contract Amount:

Date of Execution:

Approved Supplemental Agreements:

Prime Provider:

Dannenbaum Engineering Corporation

Work Authorization No. 5

Work Authorization Amount:

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

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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.

1

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@ dannenbaum.

Email

二

713-520-9570
Phone
713-527-6442
Fax

April Date

This Page
Intentionally
Left Blank

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2C
4/09/13
4/17/13

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF FEBRUARY 2013**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and approval of financial report for the month of February 2013.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the Month of February 2013 as presented.**
6. Program Manager's Recommendation: Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved None
9. Executive Director's Recommendation: Approved Disapproved None



ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
Hidalgo County Regional Mobility Authority
Weslaco, TX

We have compiled the accompanying Statement of Net Assets of Hidalgo County Regional Mobility Authority (a governmental authority) and the related Statement of Activities (accrual basis) and the Statement of Revenues, Expenditures and Changes in Fund Balances (modified accrual basis) as of and for the two months ended February 28, 2013. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Authority's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Also, management has not presented the statement of cash flows, management's discussion and analysis information or the budgetary comparison supplementary information that the Governmental Accounting Standards Board has determined is required to supplement, although not required to be a part of, the basic financial statements.

We are not independent with respect to Hidalgo County Regional Mobility Authority.

Salinas, Allen + Schmitt, LLP
Salinas, Allen & Schmitt, L.L.P.

April 10, 2013

...providing support and solutions to problems

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET ASSETS
FEBRUARY 28, 2013

ASSETS

Cash - Unrestricted	\$ 242,992.30
Cash - Restricted	4,366,327.65
Office Equipment, net	8,629.64
Accounts Receivable - VR Fees	520,370.00
Debt Issuance Cost	112,421.24
Capital Assets Not Being Depreciated	<u>31,584,889.02</u>
 TOTAL ASSETS	 <u>\$ 36,835,629.85</u>

LIABILITIES AND NET ASSETS

LIABILITIES

Due to LRGVDC	\$ 1,027.86
Accrued Interest	99,822.44
Note Payable - Hidalgo County	200,000.00
Note Payable - First National Bank	<u>11,660,548.51</u>
Total Liabilities	<u>11,961,398.81</u>

NET ASSETS

Investment in Capital Assets, Net of Related Debt	20,045,391.39
Restricted for:	
Debt Service	152,763.00
Loop Project	4,576,165.46
Unrestricted	<u>99,911.19</u>
Total Net Assets	<u>24,874,231.04</u>

TOTAL LIABILITIES AND NET ASSETS	<u>\$ 36,835,629.85</u>
---	-------------------------

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF ACTIVITIES
TWO MONTHS ENDED FEBRUARY 28, 2013

	Function/Program			Total Combined	
	Administration	Capital Projects			
EXPENSES:					
Loop Project:					
Dues & Subscriptions	\$ 21.40	\$ -	\$ 21.40		
MPO Wages & Benefits	160.76	-	160.76		
Insurance & Bonding	8.00	-	8.00		
Travel	10.04	-	10.04		
Printing & Publications	12.11	-	12.11		
Accounting Fees	(8.50)	-	(8.50)		
Rental Expense	26.60	-	26.60		
Utilities	5.35	-	5.35		
Miscellaneous	<u>3.29</u>	<u>-</u>	<u>3.29</u>		
Total Expenses	239.05	-	239.05		
PROGRAM REVENUES:					
Operating Grants:					
Vehicle Registration Fees	<u>-</u>	<u>997,370.00</u>	<u>997,370.00</u>		
CHANGE IN NET ASSETS	(239.05)	997,370.00	997,130.95		
Net Assets, January 1, 2013	<u>5,280,575.40</u>	<u>18,596,524.69</u>	<u>23,877,100.09</u>		
NET ASSETS, FEBRUARY 28, 2013	<u>\$ 5,280,336.35</u>	<u>\$ 19,593,894.69</u>	<u>\$ 24,874,231.04</u>		

See accountant's compilation report.

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
(MODIFIED ACCRUAL)
AS OF FEBRUARY 28, 2013**

	<u>General Operating Fund</u>	<u>Loop Project Fund</u>	<u>Vehicle Registration Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects</u>	<u>Total Combined</u>
REVENUES:						
Vehicle Registration Fees	\$ 0.00	\$ 0.00	\$ 997,370.00	\$ 0.00	\$ 997,370.00	\$ 997,370.00
Total Revenues	0.00	0.00	997,370.00	0.00	997,370.00	997,370.00
EXPENDITURES:						
Administrative	20,759.49	86.69	0.00	0.00	20,846.18	
Accounting Fees	(850.00)	0.00	0.00	0.00	(850.00)	
Consulting & Engineering	0.00	217,479.67	0.00	0.00	217,479.67	
Insurance & Bonding	800.00	0.00	0.00	0.00	800.00	
Interest Expense	0.00	2,833.34	0.00	50,917.05	53,750.39	
Legal & Professional	0.00	1,083.00	0.00	0.00	1,083.00	
Rental Expense	2,660.04	0.00	0.00	0.00	2,660.04	
Total Expenditures	23,369.53	221,482.70	0.00	50,917.05	295,769.28	
NET REVENUES	(23,369.53)	(221,482.70)	997,370.00	(50,917.05)	701,600.72	
OTHER FINANCING SOURCES (USES)						
Transfers In (Out)	0.00	500,000.00	(648,347.02)	148,347.02	0.00	
Total Other Financing Sources (Uses)	0.00	500,000.00	(648,347.02)	148,347.02	0.00	
NET CHANGE IN FUND BALANCE	\$ (23,369.53)	\$ 278,517.30	\$ 349,022.98	\$ 97,429.97	\$ 701,600.72	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
FOR THE ONE MONTH ENDED FEBRUARY 28, 2013

	Capital Projects				
	<u>General Operating Fund</u>	<u>Loop Project Fund</u>	<u>Vehicle Registration Fund</u>	<u>Debt Service Fund</u>	<u>Total Combined</u>
REVENUES:					
Vehicle Registration Fees	\$ 0.00	\$ 0.00	\$ 520,370.00	\$ 0.00	\$ 520,370.00
Total Revenues	0.00	0.00	520,370.00	0.00	520,370.00
EXPENDITURES:					
Administrative	18,619.49	0.00	0.00	0.00	18,619.49
Consulting & Engineering	0.00	217,479.67	0.00	0.00	217,479.67
Interest Expense	0.00	1,416.67	0.00	30,366.45	31,783.12
Legal & Professional	0.00	1,083.00	0.00	0.00	1,083.00
Rental Expense	1,329.84	0.00	0.00	0.00	1,329.84
Total Expenditures	19,949.33	219,979.34	0.00	30,366.45	270,295.12
NET REVENUES	(19,949.33)	(219,979.34)	520,370.00	(30,366.45)	250,074.88
OTHER FINANCING SOURCES (USES)					
Transfers In (Out)	0.00	(500,000.00)	(648,347.02)	148,347.02	0.00
Total Other Financing Sources (Uses)	0.00	(500,000.00)	(648,347.02)	148,347.02	0.00
NET CHANGE IN FUND BALANCE	(19,949.33)	(719,979.34)	(127,977.02)	117,980.57	250,074.88

See accountant's compilation report

01/31/13 - 02/28/13

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Jan - February 2013

170407CASH

Page 1

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		11010.000 FNB-General Operating	219,469.45			
01/10/13	1	Cash Disbursements		(37,806.02)		
01/17/13	36	To record Deposit to General		28,225.69		
			January	(9,580.33)	209,889.12	
02/15/13	1	Cash Disbursements		(27,938.17)		
02/22/13	1	Cash Disbursements		(992.00)		
02/28/13	2.6 J	To record deposit for reimbursement of expenses		62,033.35		
			February	33,103.18	242,992.30	
					23,522.85	242,992.30
		11120.000 Due from LRGVDC	(1,027.86)	0.00		(1,027.86)
		11140.000 Interfund Receivables	96,501.82			
01/31/13	1.8 J	To record interfund accounts for January allocations		1,267.40		
			January	1,267.40	97,769.22	
02/28/13	2.10 J	To record interfund accounts for January allocations		22,398.08		
02/28/13	2.6 J	To record deposit for reimbursement of expenses		(62,033.35)		
			February	(39,635.27)	58,133.95	
					(38,367.87)	58,133.95
		11200.000 Equipment	3,394.72	0.00		3,394.72
		11210.000 Furniture & Fixtures	3,425.84	0.00		3,425.84
		11220.000 Computer equipment/software	3,185.33	0.00		3,185.33
		11230.000 Accumulated Depreciation	(1,376.25)	0.00		(1,376.25)
		12135.000 Interfund Payables	(187.20)	0.00		(187.20)
		12140.000 Note Payable-Hidalgo Co	(200,000.00)	0.00		(200,000.00)
		14000.000 Fund Balance	(5,280,575.40)	0.00		(5,280,575.40)

01/31/13 - 02/28/13

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Jan - February 2013

170407CASH

Page 2

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
16100.000 Dues & Subscriptions						
02/15/13	10458 V	IBTTA	0.00			
				2,140.00	2,140.00	
			February	2,140.00	2,140.00	
					2,140.00	2,140.00
16200.000 MPO Wages & Benefits						
01/10/13	10433 V	City of McAllen	0.00	10,411.53		
01/10/13	10434 V	City of McAllen		9,454.64		
01/10/13	10435 V	City of McAllen		119.00		
01/10/13	10436 V	City of McAllen		10,600.32		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(10,411.53)		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(9,454.64)		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(119.00)		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(10,600.32)		
			January	0.00	0.00	
02/15/13	10449 V	City of McAllen		119.00		
02/15/13	10450 V	City of McAllen		9,926.39		
02/15/13	10451 V	City of McAllen		10,993.84		
02/28/13	2.1 J	To reverse 2012 expenses accrued and paid in February		(4,963.21)		
			February	16,076.02	16,076.02	
					16,076.02	16,076.02
16220.000 Insurance & Bonding						
01/10/13	10444 V	Victor O. Schinnerer & Company, Inc	0.00			
			January	800.00	800.00	
				800.00	800.00	
16600.000 Travel						
01/10/13	10431 V	A Fast Delivery	0.00	109.50		
01/10/13	10432 V	A Fast Delivery		145.00		
01/10/13	10438 V	Dennis Burleson		718.25		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(109.50)		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(145.00)		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(718.25)		
			January	0.00	0.00	
02/15/13	10446 V	A Fast Delivery		69.50		
02/15/13	10447 V	A Fast Delivery		111.25		
02/15/13	10448 V	A Fast Delivery		13.00		
02/15/13	10456 V	Flor E Koll		66.05		
02/15/13	10457 V	Flor E Koll		134.25		
02/15/13	10460 V	Pilar Rodriguez		745.50		
02/28/13	2.1 J	To reverse 2012 expenses accrued and paid in February		(135.55)		
			February	1,004.00	1,004.00	

01/31/13 - 02/28/13

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Jan - February 2013

170407CASH

Page 3

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		16600.000 Travel (cont.)				
				1,004.00		1,004.00
		16620.000 Printing & Publications	0.00			
02/15/13	10454 V	Dahill		655.62		
02/22/13	10462 V	Advance News		992.00		
02/28/13	2.1 J	To reverse 2012 expenses accrued and paid in February		(437.08)		
			February	1,210.54	1,210.54	
					1,210.54	1,210.54
		17000.000 Wages	0.00			
01/10/13	10440 V	One Stop Staffing		29.94		
01/10/13	10441 V	One Stop Staffing		239.52		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(29.94)		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(239.52)		
			January	0.00	0.00	
					0.00	0.00
		17050.000 Accounting Fees	0.00			
01/10/13	10443 V	Salinas Allen & Schmitt		850.00		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(1,700.00)		
			January	(850.00)	(850.00)	
					(850.00)	(850.00)
		17150.000 Rental Expense	0.00			
01/10/13	10437 V	City of Pharr		1,000.00		
01/10/13	10445 V	Wells Fargo		330.20		
			January	1,330.20	1,330.20	
02/15/13	10452 V	City of Pharr		1,000.00		
02/15/13	10461 V	Wells Fargo		329.84		
			February	1,329.84	2,660.04	
					2,660.04	2,660.04
		17210.000 Utilities	0.00			
01/10/13	10442 V	Pena Designs		150.00		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(150.00)		
			January	0.00	0.00	
02/15/13	10453 V	City of Pharr		1,155.00		
02/15/13	10459 V	Pena Designs		150.00		
02/28/13	2.1 J	To reverse 2012 expenses accrued and paid in February		(770.00)		
			February	535.00	535.00	
					535.00	535.00

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		17310.000 Miscellaneous	0.00			
01/10/13	10439 V	First National Bank		2,848.12		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(2,848.12)		
			January	0.00	0.00	
02/15/13	10455 V	First National Bank		328.93		
			February	328.93	328.93	
					328.93	328.93
		21020.000 FNB-Loop Project	74,554.90			
01/10/13	1	Cash Disbursements		(356,590.58)		
01/17/13	36	To record deposit to Loop		500,000.00		
			January	143,409.42	217,964.32	
02/15/13	1	Cash Disbursements		(397,019.82)		
02/28/13	2.7 J	To record deposit for transfer of funds		500,000.00		
			February	102,980.18	320,944.50	
					246,389.60	320,944.50
		21150.000 Debt Issuance Cost	112,421.24			
				0.00	0.00	112,421.24
		21180.000 Loop Project	31,288,752.98			
				0.00	0.00	31,288,752.98
		22135.000 Interfund Payables	(96,501.82)			
01/10/13	10432 V	HCRMA		28,225.69		
01/17/13	36	To record Deposit to General		(28,225.69)		
01/31/13	1.8 J	To record interfund accounts for January allocations		(1,267.40)		
			January	(1,267.40)	(97,769.22)	
02/15/13	10439 V	HCRMA		62,033.35		
02/28/13	2.10 J	To record interfund accounts for January allocations		(22,398.08)		
			February	39,635.27	(58,133.95)	
					38,367.87	(58,133.95)
		22145.000 Accrued Expenses	(487,533.66)			
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		36,498.82		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		328,391.89		
			January	364,890.71	(122,642.95)	
02/28/13	2.1 J	To reverse 2012 expenses accrued and paid in February		122,642.95		
			February	122,642.95	0.00	
					487,533.66	0.00

01/31/13 - 02/28/13

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Jan - February 2013

170407CASH

Page 5

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		22146.000 Accrued Interest	(96,989.10)			
01/31/13	1.3 J	To accrue interest on Hidalgo County note		(1,416.67)	(1,416.67)	(98,405.77)
02/28/13	2.4 J	To accrue interest on Hidalgo County note		(1,416.67)	(1,416.67)	(99,822.44)
					(2,833.34)	(99,822.44)
		22150.000 Note Payable - FNB	(11,906,325.50)			
01/31/13	1.4 J	To reclassify principal portion of FNB note payment made in January		127,796.42	127,796.42	(11,778,529.08)
02/28/13	2.5 J	To reclassify principal portion of FNB note payment made in February		117,980.57	117,980.57	(11,660,548.51)
					245,776.99	(11,660,548.51)
		23000.000 Bank Transfers	0.00			
02/28/13	2.7 J	To record deposit for transfer of funds		(500,000.00)	(500,000.00)	(500,000.00)
					(500,000.00)	(500,000.00)
		24000.000 Fund Balance	(15,165,931.74)		0.00	(15,165,931.74)
		26100.000 Dues & Subscriptions	0.00			
01/10/13	10434 V	MEDC-281 Coalition		15,000.00		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(15,000.00)	0.00	0.00
					0.00	0.00
		26600.000 Travel	0.00			
02/15/13	10444 V	Tuggey Fernandez, LLP		86.69	86.69	86.69
					86.69	86.69
		27100.000 Legal & Professional	0.00			
01/10/13	10429 V	DANIEL G. RIOS		5,375.00		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(5,375.00)	0.00	0.00
02/15/13	10445 V	Tuggey Fernandez, LLP		1,083.00	1,083.00	1,083.00
					1,083.00	1,083.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Jan - February 2013

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		27120.000 Financial Consulting Fees	0.00			
01/10/13	10431 V	First Southwest		5,250.00		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(5,250.00)		
			January	0.00	0.00	
					0.00	0.00
		27320.000 Interest Expense	0.00			
01/31/13	1.3 J	To accrue interest on Hidalgo County note		1,416.67		
			January	1,416.67	1,416.67	
02/28/13	2.4 J	To accrue interest on Hidalgo County note		1,416.67		
			February	1,416.67	2,833.34	
					2,833.34	2,833.34
		28000.000 Consulting & Engineering	0.00			
01/10/13	10427 V	Atkins- IBTC		11,344.43		
01/10/13	10428 V	Atkins- IBTC		6,997.69		
01/10/13	10430 V	Dannenbaum		203,448.50		
01/10/13	10433 V	L&G Consulting Engineers, Inc		71,919.35		
01/10/13	10435 V	Surdex		9,029.92		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(11,344.43)		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(6,997.69)		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(203,448.50)		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(71,919.35)		
01/31/13	1.5 J	To reverse December accrual of expenses paid in January 2013		(9,029.92)		
			January	0.00	0.00	
02/15/13	10436 V	Atkins- IBTC		26,838.82		
02/15/13	10437 V	Dannenbaum		97,110.61		
02/15/13	10438 V	First Southwest		37,298.10		
02/15/13	10440 V	L&G Consulting Engineers, Inc		48,550.81		
02/15/13	10441 V	S&B Infrastructure, LTD		88,228.68		
02/15/13	10442 V	TEDSI Infrastructure Gropu, Inc.		21,516.26		
02/15/13	10443 V	TEDSI Infrastructure Gropu, Inc.		14,273.50		
02/28/13	2.1 J	To reverse 2012 expenses accrued and paid in February		(43,249.25)		
02/28/13	2.1 J	To reverse 2012 expenses accrued and paid in February		(21,516.26)		
02/28/13	2.1 J	To reverse 2012 expenses accrued and paid in February		(14,273.50)		
02/28/13	2.1 J	To reverse 2012 expenses accrued and paid in February		(37,298.10)		
			February	217,479.67	217,479.67	
					217,479.67	217,479.67
		31030.000 FNB-Vehicle Registration	4,374,135.00			
01/10/13	1	Cash Disbursements		(648,347.02)		
01/15/13	36	To record deposit		338,250.00		

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Jan - February 2013

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
31030.000 FNB-Vehicle Registration (cont.)						
01/31/13	2	To record misc debits to Veh Registration account		(40.81)		
			January	(310,137.83)	4,063,997.17	
02/15/13	1	Cash Disbursements		(148,347.02)		
02/15/13	1	Cash Disbursements		(500,000.00)		
02/28/13	2.11 J	To record deposit of January VR fees		477,000.00		
02/28/13	2.12 J	To record auto debit		(30.00)		
			February	(171,377.02)	3,892,620.15	
				(481,514.85)		3,892,620.15
31130.000 Accounts Receivable - VR Fees						
			338,250.00			
01/31/13	1.1 J	To reverse VR fees accrued in December		(338,250.00)		
01/31/13	1.2 J	To accrue VR fees for January		477,000.00		
			January	138,750.00	477,000.00	
02/28/13	2.2 J	To reverse VR fees accrued in January		(477,000.00)		
02/28/13	2.3 J	To accrue VR fees for February		520,370.00		
			February	43,370.00	520,370.00	
				182,120.00		520,370.00
31140.000 Interfund Receivables						
			187.20			
				0.00		187.20
33000.000 Bank Transfers						
			0.00			
01/10/13	10082 V	HCRMA		148,347.02		
01/10/13	10083 V	HCRMA		500,000.00		
01/17/13	36	To record deposit to Loop		(500,000.00)		
01/17/13	36	To record deposit		(148,347.02)		
			January	0.00	0.00	
02/15/13	10084 V	HCRMA		148,347.02		
02/15/13	10085 V	HCRMA		500,000.00		
			February	648,347.02	648,347.02	
				648,347.02		648,347.02
34000.000 Fund Balance						
			(535,892.02)			
				0.00		(535,892.02)
35040.000 Vehicle Registration Fees						
			0.00			
01/15/13	36	To record deposit		(338,250.00)		
01/31/13	1.1 J	To reverse VR fees accrued in December		338,250.00		
01/31/13	1.2 J	To accrue VR fees for January		(477,000.00)		
			January	(477,000.00)	(477,000.00)	
02/28/13	2.11 J	To record deposit of January VR fees		(477,000.00)		
02/28/13	2.2 J	To reverse VR fees accrued in January		477,000.00		
02/28/13	2.3 J	To accrue VR fees for February		(520,370.00)		
			February	(520,370.00)	(997,370.00)	
				(997,370.00)		(997,370.00)

01/31/13 - 02/28/13

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Jan - February 2013

170407CASH

Page 8

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		37140.000 Office Supplies	0.00			
01/31/13	2	To record misc debits to Veh Registration account				
				40.81	40.81	40.81
			January	40.81	40.81	40.81
					40.81	40.81
		37220.000 Telephone	0.00			
02/28/13	2.12 J	To record auto debit				
			February	30.00	30.00	30.00
				30.00	30.00	30.00
		41040.000 FNB- Debt Service Account	152,763.00			
01/10/13	1	Cash Disbursements		(148,347.02)		
01/17/13	36	To record deposit		148,347.02		
			January	0.00	152,763.00	152,763.00
02/15/13	1	Cash Disbursements		(148,347.02)		
02/28/13	2.7 J	To record deposit for transfer of funds		148,347.02		
			February	0.00	152,763.00	152,763.00
		43000.000 Bank Transfers	0.00			
02/28/13	2.7 J	To record deposit for transfer of funds				
			February	(148,347.02)	(148,347.02)	(148,347.02)
				(148,347.02)		(148,347.02)
		44000.000 Fund Balance	(2,894,700.93)			
				0.00		
						(2,894,700.93)
		47320.000 Interest Expense	0.00			
01/10/13	10049 V	First National Bank		148,347.02		
01/31/13	1.4 J	To reclassify principal portion of FNB note payment made in January		(127,796.42)		
			January	20,550.60	20,550.60	20,550.60
02/15/13	10050 V	First National Bank		148,347.02		
02/28/13	2.5 J	To reclassify principal portion of FNB note payment made in February		(117,980.57)		
			February	30,366.45	50,917.05	50,917.05
				50,917.05		50,917.05

Range of Periods Specified:

Total Profit/(Loss) 700,994.91

Number of Transactions 138

The General Ledger is in balance

0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
February 2013 Trial Balance (Cash Basis)

General Operating Fund			2 Months Ended Feb 28, 2013
Account	T	Account Description	
11010.000	A	FNB-General Operating	242,992.30
11020.000	A	FNB-Loop Project	0.00
11030.000	A	FNB-Vehicle Registration	0.00
11040.000	A	FNB- Debt Service Account	0.00
11100.000	A	Returned Checks	0.00
11120.000	A	Due from LRGVDC	(1,027.86)
11130.000	A	Accounts Receivable - VR Fees	0.00
11140.000	A	Interfund Receivables	58,133.95
11180.000	A	Loop Project	0.00
11190.000	A	Land	0.00
11200.000	A	Equipment	3,394.72
11210.000	A	Furniture & Fixtures	3,425.84
11220.000	A	Computer equipment/software	3,185.33
11230.000	A	Accumulated Depreciation	(1,376.25)
12120.000	L	FICA & WH Payable	0.00
12130.000	L	FUTA Tax Payable	0.00
12135.000	L	Interfund Payables	(187.20)
12140.000	L	Note Payable-Hidalgo Co	(200,000.00)
12145.000	L	Accrued Expenses	0.00
12146.000	L	Accrued Interest	0.00
12150.000	L	Note Payable - FNB	0.00
13000.000	R	Bank Transfers	0.00
14000.000	L	Fund Balance	(5,280,575.40)
15000.000	R	Local Contributions-Special	0.00
15010.000	R	Local Contributions	0.00
15020.000	R	Local Contribution Loan	0.00
15030.000	R	FNB Line of Credit	0.00
15040.000	R	Vehicle Registration Fees	0.00
15050.000	R	Revenue 6	0.00
15060.000	R	Interest Income	0.00
16070.000	E	Administrative	0.00
16080.000	E	Construction	0.00
16100.000	E	Dues & Subscriptions	2,140.00
16110.000	E	Postage & Delivery	0.00
16120.000	E	MPO Indirect Costs	0.00
16200.000	E	MPO Wages & Benefits	16,076.02
16210.000	E	Insurance-Health	0.00
16220.000	E	Insurance & Bonding	800.00
16300.000	E	Meals & Entertainment	0.00
16400.000	E	Advertising	0.00
16500.000	E	Training	0.00
16600.000	E	Travel	1,004.00
16610.000	E	Travel- Out of Region/State	0.00
16620.000	E	Printing & Publications	1,210.54
17000.000	E	Wages	0.00
17030.000	E	Bank Service Charges	0.00
17050.000	E	Accounting Fees	(850.00)
17100.000	E	Legal & Professional	0.00
17110.000	E	Loop Project	0.00
17120.000	E	Financial Consulting Fees	0.00
17130.000	E	Loan Advance Fees	0.00
17140.000	E	Office Supplies	0.00
17150.000	E	Rental Expense	2,660.04
17170.000	E	Repairs & Maintenance	0.00
17180.000	E	Permits & License	0.00
17190.000	E	Depreciation	0.00
17210.000	E	Utilities	535.00
17220.000	E	Telephone	0.00
17250.000	E	Payroll Taxes	0.00
17260.000	E	Property Taxes	0.00
17270.000	E	Penalty Fees	0.00
17310.000	E	Miscellaneous	328.93
17320.000	E	Interest Expense	0.00
17360.000	E	Suspense	0.00
18000.000	E	Consulting & Engineering	0.00
19990.000	E	Undistributed	0.00
		Total	(5,148,130.04)

Year: 2013
Basis: Adjusted

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
February 2013 Trial Balance (Cash Basis)

170407CASH
Page 2

General Operating Fund			
Account	T	Account Description	2 Months Ended
			Feb 28, 2013
			(23,904.53)

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
February 2013 Trial Balance (Cash Basis)

Loop Project Fund	Account	T	Account Description	2 Months Ended Feb 28, 2013
	21010.000	A	FNB-General Operating	0.00
	21020.000	A	FNB-Loop Project	320,944.50
	21030.000	A	FNB-Vehicle Registration	0.00
	21040.000	A	FNB- Debt Service Account	0.00
	21100.000	A	Returned Checks	0.00
	21120.000	A	Due from LRGVDC	0.00
	21130.000	A	Accounts Receivable - VR Fees	0.00
	21140.000	A	Interfund Receivables	0.00
	21150.000	A	Debt Issuance Cost	112,421.24
	21180.000	A	Loop Project	31,288,752.98
	21190.000	A	Land	0.00
	21200.000	A	Equipment	0.00
	21210.000	A	Furniture & Fixtures	0.00
	21220.000	A	Computer equipment/software	0.00
	21230.000	A	Accumulated Depreciation	0.00
	22120.000	L	FICA & WH Payable	0.00
	22130.000	L	FUTA Tax Payable	0.00
	22135.000	L	Interfund Payables	(58,133.95)
	22140.000	L	Note Payable-Hidalgo Co	0.00
	22145.000	L	Accrued Expenses	0.00
	22146.000	L	Accrued Interest	(99,822.44)
	22150.000	L	Note Payable - FNB	(11,660,548.51)
	23000.000	R	Bank Transfers	(500,000.00)
	24000.000	L	Fund Balance	(15,165,931.74)
	25000.000	R	Local Contributions-Special	0.00
	25010.000	R	Local Contributions	0.00
	25020.000	R	Local Contribution Loan	0.00
	25030.000	R	FNB Line of Credit	0.00
	25040.000	R	Vehicle Registration Fees	0.00
	25050.000	R	Revenue 6	0.00
	25060.000	R	Interest Income	0.00
	26070.000	E	Administrative	0.00
	26080.000	E	Construction	0.00
	26100.000	E	Dues & Subscriptions	0.00
	26110.000	E	Postage & Delivery	0.00
	26120.000	E	MPO Indirect Costs	0.00
	26200.000	E	MPO Wages & Benefits	0.00
	26210.000	E	Insurance-Health	0.00
	26220.000	E	Insurance & Bonding	0.00
	26300.000	E	Meals & Entertainment	0.00
	26400.000	E	Advertising	0.00
	26500.000	E	Training	0.00
	26600.000	E	Travel	86.69
	26610.000	E	Travel- Out of Region/State	0.00
	26620.000	E	Printing & Publications	0.00
	27000.000	E	Wages	0.00
	27030.000	E	Bank Service Charges	0.00
	27050.000	E	Accounting Fees	0.00
	27100.000	E	Legal & Professional	1,083.00
	27110.000	E	Loop Project	0.00
	27120.000	E	Financial Consulting Fees	0.00
	27130.000	E	Loan Advance Fees	0.00
	27140.000	E	Office Supplies	0.00
	27150.000	E	Rental Expense	0.00
	27170.000	E	Repairs & Maintenance	0.00
	27180.000	E	Permits & License	0.00
	27190.000	E	Depreciation	0.00
	27195.000	E	Amortization Expense	0.00
	27210.000	E	Utilities	0.00
	27220.000	E	Telephone	0.00
	27250.000	E	Payroll Taxes	0.00
	27260.000	E	Property Taxes	0.00
	27270.000	E	Penalty Fees	0.00
	27310.000	E	Miscellaneous	0.00
	27320.000	E	Interest Expense	2,833.34
	27360.000	E	Suspense	0.00
	28000.000	E	Consulting & Engineering	217,479.67
	29990.000	E	Undistributed	0.00
			Total	4,459,164.78

Year: 2013
Basis: Adjusted

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
February 2013 Trial Balance (Cash Basis)

170407CASH
Page 4

<u>Loop</u>	<u>Project</u>	<u>Fund</u>		<u>2 Months Ended</u>	
<u>Account</u>			<u>T</u>		<u>Feb 28, 2013</u>
					<u>278,517.30</u>

Period Profit/(Loss)

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
February 2013 Trial Balance (Cash Basis)

Vehicle Registration Fund

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>2 Months Ended</u> <u>Feb 28, 2013</u>
31010.000	A	FNB-General Operating	0.00
31020.000	A	FNB-Loop Project	0.00
31030.000	A	FNB-Vehicle Registration	3,892,620.15
31040.000	A	FNB- Debt Service Account	0.00
31100.000	A	Returned Checks	0.00
31120.000	A	Due from LRGVDC	0.00
31130.000	A	Accounts Receivable - VR Fees	520,370.00
31140.000	A	Interfund Receivables	187.20
31180.000	A	Loop Project	0.00
31190.000	A	Land	0.00
31200.000	A	Equipment	0.00
31210.000	A	Furniture & Fixtures	0.00
31220.000	A	Computer equipment/software	0.00
31230.000	A	Accumulated Depreciation	0.00
32120.000	L	FICA & WH Payable	0.00
32130.000	L	FUTA Tax Payable	0.00
32135.000	L	Interfund Payables	0.00
32140.000	L	Note Payable-Hidalgo Co	0.00
32145.000	L	Accrued Expenses	0.00
32146.000	L	Accrued Interest	0.00
32150.000	L	Note Payable - FNB	0.00
33000.000	R	Bank Transfers	648,347.02
34000.000	L	Fund Balance	(535,892.02)
35000.000	R	Local Contributions-Special	0.00
35010.000	R	Local Contributions	0.00
35020.000	R	Local Contribution Loan	0.00
35030.000	R	FNB Line of Credit	0.00
35040.000	R	Vehicle Registration Fees	(997,370.00)
35050.000	R	Revenue 6	0.00
35060.000	R	Interest Income	0.00
36070.000	E	Administrative	0.00
36080.000	E	Construction	0.00
36100.000	E	Dues & Subscriptions	0.00
36110.000	E	Postage & Delivery	0.00
36120.000	E	MPO Indirect Costs	0.00
36200.000	E	MPO Wages & Benefits	0.00
36210.000	E	Insurance-Health	0.00
36220.000	E	Insurance & Bonding	0.00
36300.000	E	Meals & Entertainment	0.00
36400.000	E	Advertising	0.00
36500.000	E	Training	0.00
36600.000	E	Travel	0.00
36610.000	E	Travel- Out of Region/State	0.00
36620.000	E	Printing & Publications	0.00
37000.000	E	Wages	0.00
37030.000	E	Bank Service Charges	0.00
37050.000	E	Accounting Fees	0.00
37100.000	E	Legal & Professional	0.00
37110.000	E	Loop Project	0.00
37120.000	E	Financial Consulting Fees	0.00
37130.000	E	Loan Advance Fees	0.00
37140.000	E	Office Supplies	40.81
37150.000	E	Rental Expense	0.00
37170.000	E	Repairs & Maintenance	0.00
37180.000	E	Permits & License	0.00
37190.000	E	Depreciation	0.00
37210.000	E	Utilities	0.00
37220.000	E	Telephone	30.00
37250.000	E	Payroll Taxes	0.00
37260.000	E	Property Taxes	0.00
37270.000	E	Penalty Fees	0.00
37310.000	E	Miscellaneous	0.00
37320.000	E	Interest Expense	0.00
37360.000	E	Suspense	0.00
38000.000	E	Consulting & Engineering	0.00
39990.000	E	Undistributed	0.00
		Total	<u>3,528,333.16</u>

Year: 2013
Basis: Adjusted

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
February 2013 Trial Balance (Cash Basis)

170407CASH
Page 6

Vehicle Registration Fund		2 Months Ended
<u>Account</u>	<u>T</u>	<u>Feb 28, 2013</u>
		<u><u>348,952.17</u></u>
		<u><u>Period Profit/(Loss)</u></u>

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
February 2013 Trial Balance (Cash Basis)

Debt Service Fund		Account Description	2 Months Ended
Account	T		Feb 28, 2013
41010.000	A	FNB-General Operating	0.00
41020.000	A	FNB-Loop Project	0.00
41030.000	A	FNB-Vehicle Registration	0.00
41040.000	A	FNB- Debt Service Account	152,763.00
41100.000	A	Returned Checks	0.00
41120.000	A	Due from LRGVDC	0.00
41130.000	A	Accounts Receivable - VR Fees	0.00
41140.000	A	Interfund Receivables	0.00
41180.000	A	Loop Project	0.00
41190.000	A	Land	0.00
41200.000	A	Equipment	0.00
41210.000	A	Furniture & Fixtures	0.00
41220.000	A	Computer equipment/software	0.00
41230.000	A	Accumulated Depreciation	0.00
42120.000	L	FICA & WH Payable	0.00
42130.000	L	FUTA Tax Payable	0.00
42135.000	L	Interfund Payables	0.00
42140.000	L	Note Payable-Hidalgo Co	0.00
42145.000	L	Accrued Expenses	0.00
42146.000	L	Accrued Interest	0.00
42150.000	L	Note Payable - FNB	0.00
43000.000	R	Bank Transfers	(148,347.02)
44000.000	L	Fund Balance	(2,894,700.93)
45000.000	R	Local Contributions-Special	0.00
45010.000	R	Local Contributions	0.00
45020.000	R	Local Contribution Loan	0.00
45030.000	R	FNB Line of Credit	0.00
45040.000	R	Vehicle Registration Fees	0.00
45050.000	R	Revenue 6	0.00
45060.000	R	Interest Income	0.00
46070.000	E	Administrative	0.00
46080.000	E	Construction	0.00
46100.000	E	Dues & Subscriptions	0.00
46110.000	E	Postage & Delivery	0.00
46120.000	E	MPO Indirect Costs	0.00
46200.000	E	MPO Wages & Benefits	0.00
46210.000	E	Insurance-Health	0.00
46220.000	E	Insurance & Bonding	0.00
46300.000	E	Meals & Entertainment	0.00
46400.000	E	Advertising	0.00
46500.000	E	Training	0.00
46600.000	E	Travel	0.00
46610.000	E	Travel- Out of Region/State	0.00
46620.000	E	Printing & Publications	0.00
47000.000	E	Wages	0.00
47030.000	E	Bank Service Charges	0.00
47050.000	E	Accounting Fees	0.00
47100.000	E	Legal & Professional	0.00
47110.000	E	Loop Project	0.00
47120.000	E	Financial Consulting Fees	0.00
47130.000	E	Loan Advance Fees	0.00
47140.000	E	Office Supplies	0.00
47150.000	E	Rental Expense	0.00
47170.000	E	Repairs & Maintenance	0.00
47180.000	E	Permits & License	0.00
47190.000	E	Depreciation	0.00
47210.000	E	Utilities	0.00
47220.000	E	Telephone	0.00
47250.000	E	Payroll Taxes	0.00
47260.000	E	Property Taxes	0.00
47270.000	E	Penalty Fees	0.00
47310.000	E	Miscellaneous	0.00
47320.000	E	Interest Expense	50,917.05
47360.000	E	Suspense	0.00
48000.000	E	Consulting & Engineering	0.00
49990.000	E	Undistributed	0.00
		Total	(2,839,367.90)

Year: 2013
Basis: Adjusted

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
February 2013 Trial Balance (Cash Basis)

170407CASH
Page 8

Debt Service Fund			
Account	T		
		Account Description	
			2 Months Ended
			Feb 28, 2013
			97,429.97

Period Profit/(Loss)

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
VENDOR ACTIVITY REPORT FEBRUARY 2013**

Date	Reference	Account	Amount	Reference Total	Period Total
A Fast Delivery					
02/15/13	10446	16600.000	69.50	69.50	
02/15/13	10447	16600.000	111.25	111.25	
02/15/13	10448	16600.000	13.00	13.00	193.75
				Transaction Total	<u>193.75</u>
Advance News					
02/22/13	10462	16620.000	992.00	992.00	992.00
				Transaction Total	<u>992.00</u>
Atkins- IBTC					
02/15/13	10436	28000.000	26,838.82	26,838.82	26,838.82
				Transaction Total	<u>26,838.82</u>
City of McAllen					
02/15/13	10449	16200.000	119.00	119.00	
02/15/13	10450	16200.000	9,926.39	9,926.39	
02/15/13	10451	16200.000	10,993.84	10,993.84	21,039.23
				Transaction Total	<u>21,039.23</u>
City of Pharr					
02/15/13	10452	17150.000	1,000.00	1,000.00	
02/15/13	10453	17210.000	1,155.00	1,155.00	2,155.00
				Transaction Total	<u>2,155.00</u>
Dahill					
02/15/13	10454	16620.000	655.62	655.62	655.62
				Transaction Total	<u>655.62</u>
Dannenbaum					
02/15/13	10437	28000.000	97,110.61	97,110.61	97,110.61
				Transaction Total	<u>97,110.61</u>
First National Bank					
02/15/13	10050	47320.000	148,347.02	148,347.02	
02/15/13	10455	17310.000	328.93	328.93	148,675.95

Date	Reference	Account	Amount	Reference Total	Period Total
				Transaction Total	<u><u>148,675.95</u></u>
02/15/13	10438	First Southwest 28000.000	37,298.10	37,298.10	37,298.10
				Transaction Total	<u><u>37,298.10</u></u>
02/15/13	10456	Flor E Koll 16600.000	66.05	66.05	66.05
02/15/13	10457	16600.000	134.25	134.25	200.30
				Transaction Total	<u><u>200.30</u></u>
02/15/13	10084	HC RMA 33000.000	148,347.02	148,347.02	148,347.02
02/15/13	10085	33000.000	500,000.00	500,000.00	500,000.00
02/15/13	10439	22135.000	62,033.35	62,033.35	710,380.37
				Transaction Total	<u><u>710,380.37</u></u>
02/15/13	10458	IBTTA 16100.000	2,140.00	2,140.00	2,140.00
				Transaction Total	<u><u>2,140.00</u></u>
02/15/13	10440	L&G Consulting Engineers, Inc 28000.000	48,550.81	48,550.81	48,550.81
				Transaction Total	<u><u>48,550.81</u></u>
02/15/13	10459	Pena Designs 17210.000	150.00	150.00	150.00
				Transaction Total	<u><u>150.00</u></u>
02/15/13	10460	Pilar Rodriguez 16600.000	745.50	745.50	745.50
				Transaction Total	<u><u>745.50</u></u>

S&B Infrastructure, LTD

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
VENDOR ACTIVITY REPORT FEBRUARY 2013**

Date	Reference	Account	Amount	Reference Total	Period Total
02/15/13	10441	28000.000	88,228.68	88,228.68	88,228.68
				Transaction Total	<u>88,228.68</u>

TEDSI Infrastructure Group, Inc.					
02/15/13	10442	28000.000	21,516.26	21,516.26	
02/15/13	10443	28000.000	14,273.50	14,273.50	35,789.76
				Transaction Total	<u>35,789.76</u>

Tuggey Fernandez, LLP					
02/15/13	10444	26600.000	86.69	86.69	
02/15/13	10445	27100.000	1,083.00	1,083.00	1,169.69
				Transaction Total	<u>1,169.69</u>

Wells Fargo					
02/15/13	10461	17150.000	329.84	329.84	329.84
				Transaction Total	<u>329.84</u>

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

3A
4/09/13
4/17/13

3. Agenda Item: **RESOLUTION 2013-12 - APPROVAL OF TEDSI INFRASTRUCTURE WORK AUTHORIZATION NO. 2 FOR US 281/MILITARY HIGHWAY PROJECT**

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

Consideration and approval of Work Authorization No. 2 to allow for development of schematics (4 lanes), drainage studies and utility research for US 281/Military Highway Overpass at SH 365 and San Juan Road.

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

4. Budgeted: Yes X No N/A

Funding Source: Loop Fund

Maximum amount payable	\$1,430,733.00	(100%)
Work Authorization No. 1	(\$ 142,735.06)	(9.98%)
Work Authorization No. 2 (proposed)	(\$ 746,739.14)	(52.19%)
Maximum fee balance	\$ 541,258.80	(37.83%)

5. Staff Recommendation: Motion to approve Resolution 2013-12 – Approval of TEDSI Infrastructure Work Authorization No. 2 in the amount of \$746,739.14, leaving a maximum fee balance of \$541,258.80.

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

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

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



Memorandum

To: Rick Perez, Chairman – Planning Committee
From: Pilar Rodriguez, PE, Executive Director
Date: April 9, 2012
Re: **TEDSI Professional Service Agreement and Work Authorization No. 2**

At the October 27, 2011, regular meeting, the Board of Directors awarded a professional service agreement and Work Authorization No. 1 for route studies and overpass schematics, drainage studies and utility research as part of the route studies to TEDSI infrastructure in the amounts of \$1,430,733.00 and \$142,735.06 respectively.

TEDSI's tasks under Work Authorization No. 2 includes development of overpass schematics (4 lanes), drainage studies, utility research and partial geotechnical services for the design of US 281/Military Highway at San Juan Road. The engineer's level of effort of \$746,739.14 to perform these tasks was also evaluated and calculated to equate to 52.19% of the maximum amount payable to TEDSI Infrastructure for plans, specifications and estimates.

Based on review by this office, **approval of TEDSI Infrastructure Work Authorization No. 2 is recommended in the amount of \$746,739.14 leaving a maximum fee balance of \$541,258.80.**

Additionally, I have attached the level of effort for the proposed work authorization for your review and consideration.

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

Summary of Proposed Contract Amendments (04/08/2013)

Contractor: TEDSI Infrastructure Group, Inc.

Project: SH 365 Segment 0033

Limits: US 281 Military Highway Overpass Project (0.45 Mi E of Spur 600 to FM 2557)

"Do Not Exceed" Contract Amount: Existing: \$1,430,731.98

Work Authorization No. 1 Amount: Existing: \$142,735.06

Work Authorization No. 2 Amount: Proposed: \$746,739.14 (with \$229,998.67 for Traffic Signal Warrants and Illumination Studies for SH 365 from FM 1016/Conway Ave to US 281/Military Highway)

Summary of Ongoing Activity:

1. Proposing a WA No. 2 to take the results of the route study where Alternative 1 was received overwhelming support (the route that parallels San Juan Rd culminating in an underpass where US 281 is taken over SH 365).
2. The proposed WA No. 2 includes:
 - a. Updating and finalizing the previously conducted survey and schematic.
 - b. Initiating detailed drainage and utility research (in the same fashion as the other engineers' have on their sections).
 - c. Traffic signal warrants and illumination studies from FM 1016/Conway Ave to US 281/Military Highway.
3. Please see Attachments C and D for the proposed scope of services and fee schedule.



Memorandum Date: 04/08/2013
Subject: Update to TEDSI Contract
Prepared by: Eric Davila
Recipients: Pilar Rodriguez and Louis Jones

Attachment A – WA No. 1 Scope of Services

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

The engineer shall provide the following engineer services required for the preparation of the plans, specification and estimate, and related documents for the above noted project. The Engineer shall maintain a direct line of communication and coordinate very closely with the AUTHORITY and General Engineering Consultant throughout the project. Limits of proposed work is as follows:

- 1) Along US 281 from Spur 600 to FM 2557.
- 2) I Road from BSIF connection to Highline Road.
- 3) San Juan Road from BSIF connection to Highline Road

FC110 ROUTE AND DESIGN STUDIES

- 1) Develop Roadway Design Criteria; prepare the Design Summary Report.
- 2) Attend and conduct the Design Concept Conference.
- 3) Attend Eight (8) design review/coordination meeting with AUTHORITY, City of Pharr and TxDOT.
- 4) Coordinate with AUTHORITY to obtain readily available information/documents illustrating existing or proposed improvements, digital design files, utilities, etc.
- 5) Develop up to 5 options for preliminary route to be used in the alternative analysis as follows (Note US 281 over San Juan Road is the currently option that has been developed):
 - a) Option No. 1 Evaluate San Juan Road over US 281
 - b) Option No. 2 Evaluate US 281 over I Road
 - c) Option No. 3 Evaluate I Road over US 281
 - d) Option No. 4 Evaluate Frontage Roads from the vicinity of FM 2557 to Spur 600
 - e) Option No. 5 Evaluate Frontage Roads from the vicinity of San Juan Road to Spur 600
- 6) Develop preliminary plan views of each of the options above.
- 7) Develop and assemble Preliminary Construction Cost Estimates for each of the options above.
- 8) Assist the PM in coordinating stakeholder outreach meetings, 4 meetings maximum, and prepare summaries of said meetings to provide to AUTHORITY.
- 9) Meetings will be held with the AUTHORITY, as needed or required by the AUTHORITY. The engineer shall coordinate through the AUTHORITY for the development of this project with any local entity having jurisdiction or interest in the project (i.e. AUTHORITY, county, etc).
- 10) Engineer shall comply with all requirements stated in the Pass-Through Agreement between AUTHORITY and TxDOT. However no further coordination with TxDOT will be required.
- 11) Additional items not specifically mentioned above will be considered additional work and added by supplemental agreement.



Memorandum Date: 04/08/2013
Subject: Update to TEDSI Contract
Prepared by: Eric Davila
Recipients: Pilar Rodriguez and Louis Jones

Attachment B – WA No. 1 Fee Estimate

WA NO. 1

Schedule Duration: 4.0 Months (July 1, 2012 TO December 31, 2012)

EXHIBIT C
WORK AUTHORIZATION NO. 1
LUMP SUM AMOUNT
SH 365 SEGMENT 3 AT US 281 MILITARY HIGHWAY PROJECT

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Senior Project Manager	Project Manager	Senior Engineer (V Civil)	Project Engineer (V Civil)	Project Engineer (III, IV Civil)	EIT	Senior Engineering Tech.	CADD Operator	Admin./ Clerical	Total Labor Hrs.	Remarks	Task Cost
FC 110 - ROUTE AND DESIGN STUDIES												
1.0 ATTEND 8 MEETINGS WITH THE HCRMA / CITY OF PHARR / TXDOT (INCLUDE. PREP. - 4HRS/MTG)	32	0	32	4	32	1	16	1	8	126		\$ 18,001.80
2.0 PREPARE EXHIBITS FOR FIVE (5) OPTIONS	5	10	50	0	75	0	200	0	8	348		\$ 38,808.88
3.0 PREPARE PRELIMINARY COST ESTIMATES FOR FIVE (5) OPTIONS	5	10	25	0	50	0	100	0	20	210		\$ 23,252.33
4.0 ATTEND FOUR (4) MEETINGS WITH STAKEHOLDER OUTREACH MEETINTG (INCLUDE. PREP. - 4HRS/MTG)	16	0	16	4	16	1	8	1	4	66		\$ 9,360.94
4.0 ANALYZE ROUTES FOR FATAL FLAWS	5	30	75	0	100	0	30	0	8	248		\$ 34,443.44
5.0 PREPARE ROUTE STUDY REPORT ON FINDINGS	5	18	45	0	0	0	30	0	10	108		\$ 15,235.52
6.0 QA/QC REPORT	8	0	0	0	0	0	0	0	0	8		\$ 1,512.15
<i>Subtotal</i>	76	68	243	8	273	2	384	2	58	1,114	0	\$ 140,615.06
HOURS TOTAL	76	68	243	8	273	2	384	2	58	1,114		
LABOR RATE PER HOUR	\$ 189.02	\$ 183.02	\$ 171.02	\$ 135.01	\$ 120.01	\$ 105.01	\$ 90.01	\$ 75.01	\$ 60.01			
TOTAL DIRECT LABOR COSTS	\$ 14,365.44	\$ 12,445.24	\$ 41,557.16	\$ 1,080.11	\$ 32,763.28	\$ 210.02	\$ 34,563.46	\$ 150.02	\$ 3,480.35	\$ 140,615.08		
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	10.22%	8.85%	29.55%	0.77%	23.30%	0.15%	24.58%	0.11%	2.48%	100.00%	CHECK	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)	6.82%	6.10%	21.81%	0.72%	24.51%	0.18%	34.47%	0.18%	5.21%	100.00%	\$ 140,615.08	
TOTAL DIRECT LABOR COST												\$ 140,615.06
DIRECT EXPENSES	Rate	Unit	Amount	Total								
LODGING (ALLOWABLE STATE RATE)			0	\$ -								
MEALS (ALLOWABLE STATE RATE)		MILE	0	\$ -								
MILEAGE (ALLOWABLE STATE RATE)	\$ 0.555	MILE	1,500	\$ 832.50								
CAR RENTAL (\$60.00/DAY)		DAY	0	\$ -								
AIR TRAVEL (COACH/BUSINESS CLASS) (AT COST)		AT COST	0	\$ -								
8.5"X11" COPIES (\$1.00/SHEET)	\$ 1.00	SHEET	300	\$ 300.00								
11"X17" COPIES (\$1.50/SHEET)	\$ 1.50	SHEET	125	\$ 187.50								
11"X17" MYLAR (\$2.00/SHEET)	\$ 2.00	SHEET	125	\$ 250.00								
COLOR PLOTS (\$4.00/SF)	\$ 4.00	SF	100	\$ 400.00								
OVERNIGHT MAIL - LETTER SIZE (\$15.00/EA)	\$ 15.00	EACH	10	\$ 150.00								
OVERNIGHT MAIL - OVERSIZED BOX (\$25.00/EA)		EACH	0	\$ -								
TOTAL DIRECT EXPENSES				\$ 2,120.00								\$ 2,120.00
GRAND TOTAL												\$ 142,735.06
ASSUMPTIONS												
NONE												

Attachment C – WA No. 2 Scope of Services

WORK AUTHORIZATION NO. 2
Exhibit "B"
SCOPE OF SERVICES TO BE PROVIDED
BY THE ENGINEER

APPLICABILITY:

Wherever the following terms are used in this attachment or other contract documents, the intent and meaning will be interpreted as indicated below.

ABBREVIATIONS:

HCRMA OR AUTHORITY shall mean Hidalgo County Regional Mobility Authority
PMC (GEC) shall mean Program Management Consultant (General Engineering Consultant) (Dannenbaum Engineering Corporation)
ENGINEER shall mean TEDSI Infrastructure Group, Inc.
TxDOT shall mean Texas Department of Transportation
FHWA shall mean Federal Highway Administration
IBWC shall mean International Boundary and Water Commission
USFWS shall mean United States Fish & Wildlife Service
THC shall mean Texas Historical Commission
SHPO shall mean State Highway Preservation Office
USACE shall mean United States Army Corps of Engineers
GSA shall mean General Services Administration
HCMPO shall mean Hidalgo County Metropolitan Planning Organization
FAA shall mean Federal Aviation Administration
MTP shall mean Metropolitan Transportation Plan
TIP shall mean Transportation Improvement Program
MUTCD shall mean Manual of Uniform Traffic Control Devices
AASHTO shall mean American Association of State Highway and Transportation Officials
LRFD shall mean Load & Resistance Factor Design
PS&E shall mean Plans, Specifications and Estimate
ACP shall mean Asphaltic Concrete Pavement
CSJ shall mean Control Section Job (highway project designation number)
— Items with lines drawn through descriptions mean that this item is not part of this Work Authorization

PROJECT DESCRIPTION

The services designated herein as "Services provided by the Engineer" shall include the performance of all engineering services for the following described facility:

County: Hidalgo County, Texas

CSJ number: 0220-01-023

Project/Description: Preliminary engineering, including development of schematics (4-lane), drainage studies, utility research, partial geotechnical services..

Project/Description: Schematic Design for US 281 Military Highway at San Juan Rd.

Length: 2.87 Miles

Highway: US 281 Military Highway

Limits: (See Location Map Attached Labeled Exhibit B-1)

Existing Facility: New Location

Proposed Facility: 4-lane divided controlled access facility

Project Classification

(Place an "X" in only one Project Classification)

- Surface Treatment
- Overlay
- Rehabilitation Existing Road (Scarfify & Reshape)
- Convert Non-Freeway to Freeway
- Widen Freeway
- Widen Non-Freeway
- New Location Toll Freeway (The design of the tolling infrastructure is not included in the scope of this proposal)
- New Location Non-Freeway
- Interchange (New or Reconstruct)
- Bridge Widening or Rehabilitation
- Bridge Replacement
- Upgrade to Standards - Freeway
- Upgrade to Standards - Non-Freeway
- Miscellaneous Studies (Use Function Code 110 For All Tasks)

ROUTE AND DESIGN STUDIES

(Task 110)

Services
Provided By:
Engineer AUTHORITY

NO YES 1. Route Location Studies

NO YES 2. Level of Service Analysis

NO YES 3. Traffic Evaluations and Projections

YES YES 4. Develop Roadway Design Criteria.
a. Prepare design summary report (DSR).
b. Conduct Design Concept Conference.

YES YES 5. Preliminary Cost Estimates

YES YES 6. Value Engineering Study

~~The Engineer shall be responsible for attending with the AUTHORITY one Value Engineering Study (VE Study) for the project. The VE study shall incorporate several lead disciplines along with the VE moderator to participate in a week long study. The study shall consist of the Investigation Phase, Creative Phase, Evaluation Phase, Development Phase and the Presentation Phase. The AUTHORITY shall document the complete study in a final Value Engineering Report. Representation from TxDOT and the AUTHORITY shall be in attendance. PMC will provide moderator and cost of facilities.~~

YES NO 7. Develop design schematic (Develop 4-Lane Schematic) utilizing Typical Section A. HCRMA to provide Microstation Design schematic and associated design files.

YES NO 8. Preliminary Right-of-Way Requirements

YES NO 9. Soil Core Hole Drilling

YES NO a. Pavement

YES NO b. Retaining Walls

YES NO c. Miscellaneous Structures

YES NO d. Bridges

YES NO 10. Obtain existing facility information.

Coordinate and meet with following entities to obtain preliminary design information: TxDOT, Cities, County, Railroad, HCDD#1, IBWC, Irrigation Districts, and Utility Companies.

YES NO 11. Schematic Layout (Revisions to Existing Schematic – Modify for 4-Lane Schematic)

a. Layout shall include the location of interchange, main lanes, grade separation, frontage roads and ramps.
b. Develop vertical and horizontal alignment of main lanes, ramps and cross roads at proposed interchange or grade separation. Frontage road alignment data need not be shown on the schematic; however, it should be developed in sufficient detail to determine ROW needs. The degree of horizontal curves and vertical curve data, including "K" values, shall also be shown for ease of checking.

- c. For freeways, show the location and text of the proposed main lane guide signs. Lane lines and/or arrows indicating the number of lanes shall also be shown. All signing shall be in conformance with the Texas MUTCD.
- d. The tentative ROW limits.
 - (1) Provide preliminary earthwork cross sections to verify ROW requirements utilizing GEOPAK.
 - (2) Provide a graphics file containing the approved schematic.
- e. Layout shall include the geometric (pavement cross slopes, lane and shoulder widths, slope rates for fills and cuts) typical sections. ~~of proposed highway main lanes, ramps, frontage roads, bridges, and cross roads.~~
- f. Indicate the current and projected traffic volumes as provided by the AUTHORITY (20 year traffic projection, unless otherwise determined by the District Engineer).
- g. The control of access lines shall be shown on the proposed schematic.
- h. Direction of traffic flow on all roadways.
- i. Layout shall include the geometric of speed change (acceleration, deceleration, climbing) lanes.
- j. The schematic layout shall include basic information which is necessary for the proper review and evaluation including the items listed above and in the TxDOT's checklist for schematic layout.
- k. Upon approval of the schematic layout by Design Division (FHWA on Federal-aid projects), it shall be the basis for an exhibit at any required public hearing.

12. Agreements and Permits

<u>YES*</u>	<u>YES</u>	a. Compensable Utility Agreements and exhibits for Utility Agreements
<u>YES</u>	<u>NO</u>	b. Railroad Agreements
		c. Railroad Exhibits
<u>N/A</u>	<u>N/A</u>	(1) Railroad Underpasses
<u>YES</u>	<u>NO</u>	(2) Railroad Overpasses (SH365/TCC Overpasses at RR)
<u>N/A</u>	<u>N/A</u>	(3) Railroad Grade Crossing (Re planking)
<u>N/A</u>	<u>N/A</u>	(4) Railroad Grade Crossing Warning Systems (Signals)
<u>N/A</u>	<u>N/A</u>	(5) Other Miscellaneous Sketches for Railroads
<u>YES</u>	<u>NO</u>	d. Traffic Signal Agreements (Pending warrant analysis) and required exhibits.
<u>YES</u>	<u>NO</u>	e. IBWC License Agreement
		Due to the associated impacts of the floodway levee the Engineer shall be responsible for the preparation/packaging of all documents necessary for submission to the USIBWC for the license agreement.
		The license agreement package should include:
		1) The hydraulic model, with proposed floodway impacts due to the proposed bridge structure provided by the engineer
		2) THC Concurrence letter from AUTHORITY
		3) USFW Concurrence letter from AUTHORITY
		4) US Army Corp of Engineers concurrence letter from AUTHORITY
		5) Seour Analysis provided by the engineer
<u>YES</u>	<u>YES</u>	f. Required Coordination for splitting the project limits (two separate CSJ's)
		1) Provide all project information to GEC and/or HCMPO for updating the MTP and TIP.
		2) Provide all project information to the GEC and/or Environmental Consultant for updating the environmental document.
<u>YES</u>	<u>NO</u>	g. Exhibit for airway/highway clearance permits for FAA
<u>YES</u>	<u>NO</u>	h. USACE exhibits and permits for structures that impact waters of the US and wetlands.

(* = Task anticipated to be led and/or handled by AUTHORITY /PMC)

SOCIAL, ECONOMIC AND ENVIRONMENTAL STUDIES AND PUBLIC INVOLVEMENT
(Task 120)

Services
Provided By:
Engineer AUTHORITY

YES YES* 1. Public Involvement

- a. Technical assistance to the GEC and/or Environmental Consultant in the preparation of public meeting(s)/hearing(s), and exhibit preparation.
- ~~b. Assist the GEC and/or Environmental Consultant to respond to technical questions received during the Public Meeting/Hearing.~~
- c. Assist the GEC in conducting stakeholder outreach meetings and prepare summaries of said meetings to provide to AUTHORITY
- ~~d. Assist the GEC and/or Environmental Consultant in developing the PowerPoint presentation for the Public Meeting/Hearing.~~
- ~~e. Prepare and Present the technical presentation portion of the speech.~~

YES NO 2. Preparation of Environmental Permits, Issues and Commitments

- ~~a. The Engineer shall develop a plan sheet to be included in the construction plans identifying the Environmental Permits, Issues & Commitments (EPIC) sheet. This plan sheet will be based on the Environmental Document provided by the AUTHORITY. The permits if required shall be obtained by the AUTHORITY.~~
- b. Preparation & Submittal of Notice of Intent (NOI)
- ~~c. Preparation & Submittal of Notice of Termination (NOT) upon completion of project~~
- ~~d. Section 4(f) evaluation, including developing the avoidance alternatives have not been identified at this point.~~
- ~~e. Prepare exhibits on structures that impact Waters of the US and wetlands by minimizing impacts for the further coordination and eventual securing of construction permits from the USACE (if needed).~~

(* = Task anticipated to be led and/or handled by AUTHORITY/PMC)

P

RIGHT-OF-WAY/UTILITY DATA
(Function Code 130)

Services
Provided By:
Engineer AUTHORITY

1. Right-of-Way Map

YES YES* a. ~~ROW Map submitted by the Surveyor to the AUTHORITY shall be reviewed by the Engineer on the following items:~~

1. Correctness of alignment and geometry
2. Correctness of control of access lines as depicted on schematic
3. Coordinate the final centerline alignment adjustment to finalize the ROW map.

NO YES b. ~~Full compliance with ROW Map requirements as specified in TxDOT ROW Manuals.~~

YES* YES 2. Utility Adjustments

a. The Engineer shall prepare an initial coordination letter and a project layout which will be distributed to various utility companies to determine which utilities are in the limits of the project.

b. The Engineer shall schedule and conduct a Utility Kick-Off meeting with TxDOT, AUTHORITY and the utility companies.

c. The Engineer shall prepare a Utility Conflict Tracking Matrix table.

~~d. Upon completion of the preliminary drainage plans and Utility & Drainage (U&D) sheets and Irrigation sheets, the Engineer shall distribute these sheets to the various utility companies and request identification of their lines within the project limits.~~

~~e. The Engineer will coordinate with the Surveyor and the various utility companies for exposing potential conflicts and field ties to uncover utilities in potential conflict areas.~~

~~f. The Engineer shall coordinate and approve an adjustment plan and preliminary estimates for all utilities impacting the proposed project construction.~~

~~g. The Engineer will be responsible for preparing any and all compensable utility agreements, in compliance with TxDOT requirements, and preparation of the final adjustment letters.~~

~~h. A due diligence package will be provided for the AUTHORITY for their use in processing reimbursements to utility companies.~~

~~i. Before a construction contract for the project is let, the Engineer shall provide a utility certification for the AUTHORITY's signature to TxDOT that all utilities have been adjusted.~~

YES* NO 3. Design of Compensable Utilities

a. ~~Irrigation Structures~~

- 1) ~~Parallel~~
- 2) ~~Perpendicular Crossings / Siphons~~
- 3) ~~Irrigation Canals~~

N/A NO b. ~~Various Pipelines~~

(* = Task anticipated to be led and/or handled by AUTHORITY/PMC)

FIELD SURVEYING
(Task 150)

Services
Provided By:
Engineer AUTHORITY

YES YES* 1. Field Survey

- a. Assist PMC (GEC) to coordinate with Surveyor to obtain DTM data on voids and missing areas
- b. Assist PMC (GEC) to coordinate with Surveyor to obtain outfall design surveys
- c. Assist PMC (GEC) to coordinate with Surveyor to obtain utility company field ties
- d. Assist PMC (GEC) to coordinate with Surveyor to provide final alignment for the preparation of the ROW Map
- e. Assist PMC (GEC) to coordinate with Surveyor to tie down geotechnical borings
- f. Assist PMC (GEC) to coordinate with Surveyor to stake centerline of proposed mainlanes

(* = Task anticipated to be led and/or handled by AUTHORITY/PMC)

ROADWAY DESIGN

(Task 160)

Services
Provided By:
Engineer AUTHORITY

1. Geometric Design

YES NO

- a. Horizontal and Vertical Alignment
- b. Geometric Layout for Plan and Profile Sheets

- (1) Layout shall include the location of interchanges, main lanes, grade separations, frontage roads and ramps.
- (2) Develop vertical and horizontal alignment of main lanes, ramps and cross roads at proposed interchanges or grade separations. The degree of horizontal curves and vertical curve data, including "K" values, shall also be shown for ease of checking.
- (3) Layout shall include the geometric (pavement cross slopes, lane and shoulder widths, slope rates for fills and cuts) of the typical sections of proposed highway main lanes, ramps, frontage roads, bridges, and cross roads.
- (4) Direction of traffic flow on all roadways.
- (5) Layout shall include the geometric of speed change (acceleration, deceleration, climbing) lanes.

YES NO

2. General Guidelines for Project Development

- a. Prior to preparing detailed plans for a proposed project, a preliminary schematic layout shall be prepared which indicates the general geometric features and location requirements peculiar to the project. Copies of the four lane freeway schematic layout shall be submitted through the TxDOT Pharr District office to the Design Division for approval and subsequent coordination with the FHWA. No geometric design is to be performed until the AUTHORITY and TxDOT have given the engineer written approval of the preliminary schematic layout.
- b. All geometric design shall be in conformance with the latest version of the TxDOT's Standard Specification for Construction and Maintenance of Highways, Streets, and Bridges, and the Special Specification and Special Provisions related thereto, and shall conform to the latest edition and revisions of the State's Roadway Design Manual, except where variances are permitted in writing by the AUTHORITY and TxDOT.
- c. Handling of traffic during construction shall be a consideration in the development of preliminary designs.
- d. The engineer shall furnish a final cross section plot for the project, which is of utmost importance since it is the basis for contractor payments and construction staking.

YES NO

3. Grading Design

- a. Refine the horizontal and vertical alignment of main lanes, frontage roads, ramps, cross roads and direct connectors based upon the approved schematic layout. Determine vertical clearances at grade separations and overpasses, taking into account the appropriate super elevation rate.
- b. Typical Sections
- c. Design Cross Sections for roadways and outfalls.
- d. Determine Cut and Fill Quantities for roadways and outfalls

4. Pavement Design

YES NO

- a. Prior to initiating detailed plan preparations for a project, an investigation shall be made to design the proposed pavement structure. TxDOT's computer program "The Flexible Pavement Design System (FPS) will be utilized for this purpose. Options will be provided, including lesser pavement design for shoulders.

YES NO b. A typical section for the proposed pavement design of main lanes, ramps, frontage roads and intersecting streets shall include pavement thicknesses as well as pavement cross slopes, lane and shoulder widths, ACP type and Asphalt binder.

YES NO e. Required geo technical testing for Subgrade, salvage flexible base, recycle asphalt pavement (RAP). (see detailed scope from L&G Lab)

YES NO (1) Subgrade: tests will be performed for sulfate content to determine if addition of lime stabilization is a feasible method. If lime stabilization is determined to be a feasible method, a lime series test will be performed to determine the required percentage of lime. Plasticity Index (PI) of the subgrade throughout the project will also be tested to determine it's suitability of usage as embankment.

YES NO (2) Salvage Flexible Base: Triaxial test will be performed to determine the strength of the salvage base and it's suitability to be used as a part of the proposed pavement.

YES NO (3) Recycle Asphalt Pavement (RAP): Extraction tests will be performed on existing ACP to determine the asphalt content as well as gradations for the potential use by the contractor in the proposed ACP mix design.

NO YES d. Traffic Data for Pavement Design

YES NO e. Basic Pavement Design Criteria

YES NO f. Life Cycle Cost Analysis (es) for flexible pavement

YES NO g. Provide a full pavement design report

DRAINAGE

(Task 161)

Preliminary hydraulic design of all drainage structures (bridge waterways, culverts, storm sewers, channels) shall be submitted to the AUTHORITY and TxDOT for review. This preliminary submission shall include the overall drainage plan, structure layout, and hydraulic computations. No detailed design of drainage structures is to be performed, until the AUTHORITY and TxDOT have given the engineer written approval of the preliminary hydraulic design. All hydraulic design shall be in accordance with the TxDOT's Hydraulic Manual, except where variances are permitted in writing by the AUTHORITY and TxDOT.

Services

Provided By:

Engineer AUTHORITY

1. Hydrologic Studies, Discharges
 - YES NO a. Drainage area maps showing existing conditions and proposed drainage structure improvements.
 - YES NO b. Hydrologic data/discharge determination

2. Hydraulic Drainage Study and Documentation
 - a. Hydraulic computations
 - YES NO (1) ~~Storm water detention available within the ROW~~
 - YES NO (2) ~~Storm water detention required outside the ROW (as per HCDD#1)~~
 - YES NO (3) Culverts
 - YES NO (4) Bridge waterways
 - YES NO (5) Channels
 - YES NO (6) Storm sewers/inlets
 - b. ~~Federal Emergency Management Agency (FEMA) floodplain coordination requirements~~
 - c. ~~Determine impact of proposed drainage plan on the following receiving stream(s)~~
 - ~~(1) Hidalgo County Drainage District Outfalls~~
 - ~~(2) All Irrigation District Outfalls impacted~~

3. Layout, Structural Design and Detailing of Drainage Features
 - a. Culverts
 - YES NO (1) New culverts
 - YES NO (2) Culvert widening and/or lengthening
 - YES NO (3) Culvert replacements
 - b. Storm sewers
 - YES NO (1) New storm sewers
 - YES NO (2) Modify existing storm sewers
 - YES NO (3) Inlets
 - YES NO (4) Manholes
 - YES NO (5) Trunk lines
 - c. Levees
 - d. Retaining Wall drainage
 - e. Outfall channel(s) within the ROW
 - f. Outfall channel(s) outside the ROW
 - g. Detention Pond(s) within the ROW (as needed)
 - h. Detention Pond(s) outside the ROW (as needed)
 - i. Summary of Quantities

- YES NO 4. ~~Storm Water Pollution Prevention Plan (SW3P)~~
- YES NO 5. ~~Scour Evaluation and floodway hydraulic modeling and report for TCC impacts on the IBWC floodway.~~

a. ~~Soil Properties of Floodway D50 & D90 Sieve Analysis~~

SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION

(Task 162)

Services

Provided By:

Engineer AUTHORITY

YES NO

1. Preliminary Signing and Pavement Markings (Conducted at the Schematic Level)

The schematic layout in addition to the roadway related features will show:

- a. The number of lanes in each section of proposed highway and the location of changes in numbers of lanes
- b. The projected traffic volumes as provided by the AUTHORITY (20 year traffic projection)
- c. Proposed ROW lines
- d. Arrows with direction of traffic flow on all roadways
- e. Location of Large Ground Mounted Signs and their message
- f. Location of Large Bridge Mounted Signs and their message
- g. Location of Trailblazer Signs (type D) and their message

YES NO

2. Signing and Pavement Markings Layouts (Conducted at the PS&E Level & Individual

~~Sheets for Signing and Pavement Markings are Anticipated to be Required~~

YES NO

a. Boring Logs needed for design of sign foundations

YES NO

b. General Requirements

- ~~Prepare General Notes for Signing and Pavement Markings~~
- ~~Prepare governing specifications and provisions~~
- ~~Prepare Cost Estimate~~
- ~~Select TxDOT standard sheets~~

c. ~~Signing and Pavement Markings Layouts (1"=100' scale)~~

- ~~Legend with symbols~~
- ~~Center line with station numbering~~
- ~~ROW lines~~
- ~~Culverts and other structures that present a hazard to traffic~~
- ~~Location of utilities, if not shown on plan and profile~~
- ~~Existing signs to remain, to be removed, to be relocated~~
- ~~Proposed small signs (illustrated and numbered)~~
- ~~Proposed Large ground mounted signs indicating location by plan layout~~
- ~~Proposed large overhead mounted signs indicating location by plan layout~~
- ~~Proposed pavement markings (illustrated and quantified)~~
- ~~Quantities of existing pavement markings to be removed~~
- ~~Proposed delineators and object markers~~
- ~~Quantities table with each pavement marking type quantified~~

YES NO

d. ~~Summary of Small Signs Tabulation Sheets~~

YES NO

e. ~~Summary of Large Signs Tabulation Sheets (includes all Guide Signs)~~

YES NO

f. ~~Sign Panel Detail Sheets~~

- ~~All signs not covered by the Texas MUTCD~~
- ~~Design details for large guide signs~~
- ~~Dimensions of letters, shields, borders, corner radii etc.~~
- ~~Designation of shields attached to guide signs~~
- ~~Designation of arrow used on exit direction signs~~

Work Authorization No. 2 to

HCRMA Engineering / Design Services Agreement for TEDSI Infrastructure Group, Inc. for

SH 365 Segment 3 US-281

Exhibit B – Page 13

<u>SIGN</u>	<u>YES</u>	<u>NO</u>	g. Proposed Overhead Sign Bridge Design (O.S.B.). Modifications or special O.S.B. designs shall be prepared using the same design assumptions that are used for the standard O.S.B. structures. Proposed O.S.B. elevation Sheets will show at a minimum the following: (Note: No walkways or sign lights will be used, since all sign panels will have high intensity reflective sheeting)
			<ul style="list-style-type: none"> • Span length • Tower Height • Drill Shaft size and top elevation • Soil strength used for design (indicate basis and boring(s) used) • Reference appropriate O.S.B. standard • Center line of truss elevation • Bottom of base plate elevation • Leg spacing • Design wind speed
<u>YES</u>	<u>NO</u>	3.	Conduct Traffic Signal Warrant Studies (Conducted at the Schematic Level) at the following locations: SH 365 at Trosper Rd - T intersection SH 365 at FM 1016 - T intersection SH 365 at Anzalduas Connector - Diamond Intersection SH 365 at FM 494 - Diamond intersection SH 365 at SP 115 - Diamond intersection SH 365 at SH 336 - Diamond intersection SH 365 at FM 2061 - Diamond intersection SH 365 at US 281 (Cage Blvd) - Diamond intersection SH 365 at FM 3072 - Diamond intersection SH 365 at Anaya Rd - Diamond intersections SH 365 at US 281 (Military Hwy) - Diamond intersection
<u>YES</u>	<u>NO</u>		a. Location Map: Relationship of proposed installation to other traffic signals, highways, business areas and traffic generators
<u>YES</u>	<u>NO</u>		b. Photographs in the vicinity of the signal under consideration
<u>NO</u>	<u>YES</u>		c. Accident data for the past four years at the proposed interchange locations
			d. Vehicle volumes Authority to provide projected 24 hourly traffic volumes. Authority to provide projected 24 hourly traffic volumes for anticipated year of construction completion. Authority to provide projected 24 hourly traffic volumes for all approaches to intersection including side streets. Engineer to conduct volume warrants (1 and/or 2 and/or 3) depending on availability of hourly traffic volumes. Warrants 4, 5, 6, 7, 8 and 9 will not be evaluated.
<u>NO</u>	<u>YES</u>		Existing
<u>NO</u>	<u>YES</u>		Estimated
<u>NO</u>	<u>YES</u>		Projected
<u>NO</u>	<u>NO</u>		Pedestrian
<u>YES</u>	<u>NO</u>		e. Warrant Analysis and Assessment
<u>YES</u>	<u>NO</u>		f. Recommendations
<u>YES</u>	<u>NO</u>	4.	Traffic Signal Design (Conducted at the PS&E Level)

- a. General Requirements
 - Contact Local Utility Company, conduct joint field investigation, determine service drop locations, determine need for adjustment of overhead utility lines
 - Prepare General Notes for Traffic signal installation
 - Prepare governing specifications and provisions
 - Prepare Cost Estimate for Traffic signal installation
 - Select TxDOT standard sheets
- b. Basis of estimate sheet (list of materials)
- c. General notes sheet
- d. Condition diagram
 - Existing intersection design features
 - Adjacent Roadside development
 - Existing traffic control including illumination
- e. Proposed Signal Plan Layouts
 - Existing traffic control devices that will remain (signs and markings)
 - Existing utilities
 - Proposed highway improvements
 - Proposed installation
 - Proposed additional traffic controls devices (signs and markings)
 - Proposed illumination attached to signal poles
 - Proposed controller and foundation
 - Proposed service drop
 - Loop detector locations and connections
 - Proposed signal head orientation
 - Intersection signing, pavement markings and wheel chair ramps
- f. Signal Phasing and Timing
 - Phase sequence diagram
 - Interval timing, cycle length and offsets
- g. Electrical Schedule Table
 - Wire and conduit sizes by cable run
 - Quantities by cable run
 - Loop detector cables
 - Signal cables
 - Pedestrian cables
 - Safety lighting cables
- h. TxDOT Standard Sheets
 - Signal Pole Details
 - Loop Detector details
 - Pull Box and conduit details
 - Controller Foundation details
 - Signal Pole foundation details and quantities
 - Mast Arm details and quantities
 - Traffic control for installation of traffic signals

MISCELLANEOUS (ROADWAY)

(Task 163)

Services

Provided By:

Engineer AUTHORITY

YES NO 1. Preliminary Roadway Illumination Requirements (Conducted at the schematic level) for the following locations:

SH 365 - Trosper to Anzalduas Connector

SH 365 - Anzalduas Connector to FM 494

SH 365 - FM 494 to SP 115

SH 365 - SP 115 to SH 336

SH 365 - SH 336 to FM 2061

SH 365 - FM 2061 to US 281 (Cage Blvd)

SH 365 - US 281 (Cage Blvd) to US 281 (Military Hwy)

US 281 (Military Hwy) - US 281 (Cage Blvd) to FM 2557

a. Determine Safety Lighting Requirements:

(1) ~~At Entrance Ramps (merging areas)~~

(2) ~~At Exit Ramps (diverging areas)~~

(3) ~~At Overpasses (Underpass Lighting)~~

(4) At Critical Locations where safety is an issue

• Engineer to prepare Illumination Warrants for 8 segments

• Engineer to evaluate Roadway Eligibility for Proposed Lighting Systems

• Engineer to evaluate Continuous Lighting Warrants

• Engineer to conduct ADT warrants (CL-1 and CL-2) depending on availability of hourly traffic volumes.

• Warrants CL-3 and CL-4 will not be evaluated.

• Engineer to evaluate Safety Lighting Warrants

• Engineer to conduct ADT warrants (SL-1, SL-2, SL-4, SL-5 and SL-6) depending on availability of hourly traffic volumes.

• Warrants SL-3 and SL-7 will not be evaluated.

• Authority to provide projected 24 hourly traffic volumes for anticipated year of construction completion.

• Authority to provide projected 24 hourly traffic volumes for all approaches to intersection including side streets.

• Engineer to prepare Illumination Contour Lighting Analysis

• Should continuous lighting be justified, the Engineer shall make recommendations on luminaire types and spacing for 8 segments.

• Analysis will be limited to combination of high masts at the interchanges and conventional luminaires elsewhere.

b. Calculate Preliminary Quantities and Cost Estimate for Roadway Illumination

YES NO 2. Final Roadway Illumination Design (Conducted at the PS&E Level) (Safety Lighting)

YES NO a. ~~Geotechnical Report with Boring Logs required for foundation design~~

YES NO b. General Requirements

(1) ~~Develop wiring connections~~

(2) ~~Calculate voltage drops~~

(3) ~~Contact Local Utility Company, conduct joint field investigation, determine power requirements and sources for each circuit~~

(4) ~~Prepare General Notes for Roadway Illumination~~

(5) ~~Prepare governing specifications and provisions~~

(6) ~~Prepare Cost Estimate for Roadway Illumination~~

Work Authorization No. 2 to

HCRMA Engineering / Design Services Agreement for TEDSI Infrastructure Group, Inc. for

SH 365 Segment 3 US-281

Exhibit B – Page 16

YES NO (7) Select TxDOT standard sheets

YES NO c. Safety Roadway Illumination layouts (1"=100' scale) showing:

- (1) Pavement edges, shoulders, curbs, retaining walls, etc.
- (2) Center line with station numbering.
- (3) ROW lines.
- (4) Symbol legend. Use TxDOT standard symbols for lighting and electrical design.
- (5) Culverts and other structures that present a hazard to traffic.
- (6) Location of underground utilities, if not shown on plan profile.
- (7) Location of overhead electrical lines, both crossing and parallel to ROW.
- (8) Existing lighting equipment to remain, to be removed, to be relocated.
- (9) Location of proposed roadway lighting equipment.
- (10) Lighting Equipment Table showing, station and offset of proposed lighting fixtures, light intensity, lighting pattern.
- (11) Lighting Quantities Table

YES NO d. Circuit Diagrams, showing:

- (1) Service drop details
- (2) Control panel details
- (3) Lighting equipment
- (4) Wiring connections
- (5) Proposed conductor sizes and lengths
- (6) Proposed conduits
- (7) Proposed Ground Boxes

YES NO e. Continuous Illumination and/or high mast

YES NO f. Quantities Summary Table

YES NO g. Electrical Service Summary Sheet

NO NO h. Continuous Illumination Design

YES NO i. Continuous Illumination Design Study

3. Retaining Walls

a. Structural Details

NO NO (1) Cast in Place Cantilever.

NO NO (2) Tieback Retaining Wall.

NO NO (3) Specialized Retaining Wall.

b. Alternate Patented Retaining Walls at all locations. (Layouts Only)

YES NO (1) Mechanically Stabilized Earth

NO NO (2) Concrete Block Wall Systems

YES NO c. Retaining Wall Layout (PLAN)

- (1) Designation of reference line
- (2) Beginning and ending retaining wall stations
- (3) Station of each retaining wall joint (if necessary based on wall type)
- (4) Offset from reference line
- (5) Horizontal curve data
- (6) Number of retaining wall panels and lengths (if necessary based on wall type)
- (7) Total length of wall
- (8) Indicate face of wall
- (9) All wall dimensions and alignment relations (alignment data as necessary)
- (10) Soil core hole locations

YES NO d. Retaining Wall Layout (ELEVATION)

- (1) Top of wall elevations at each joint or intervals
- (2) Existing and finished ground line elevations
- (3) Height of stem at each joint (if necessary based on wall type)
- (4) Wall panel designations (if necessary based on wall type)

- (5) ~~Top of footing elevations (if necessary based on wall type)~~
- (6) ~~Limits of measurement for payment~~
- (7) ~~Type, limits and anchorage details of railing (If applicable)~~
- (8) ~~Top and bottom of wall profiles and soil core hole data plotted at correct station and elevation. The plot shall be at the same scale as the wall profile. Ground water elevations and the observation date shall be shown.~~

YES NO e. ~~Foundation Studies. The soil core holes shall be obtained at approximately 200 foot intervals along retaining wall alignments.~~

YES NO f. ~~Slope Stability Analysis.~~

YES NO g. ~~Embankment Foundation Stability Analysis~~

YES NO h. ~~Embankment Settlement Analysis~~

YES NO i. ~~Estimate~~

YES NO j. ~~Summary of Quantities~~

YES NO k. ~~Typical cross section.~~

YES NO l. ~~General Guidelines for Retaining Walls~~

- (1) ~~The engineer shall make final design calculations and final detail drawings in accordance with standard requirements of the Texas Department of Transportation.~~
- (2) ~~The ground water level should be observed at the water strike.~~
- (3) ~~For purposes of uniformity statewide, soil core hole data shall be shown on layouts as illustrated in the Bridges and Structures Foundation Exploration and Design Manual.~~

YES NO 4. Traffic Control Plan, Detours and Sequence of Construction

Traffic Control Plans (TCP) are required for all projects. A detailed TCP shall be developed when traffic handling during construction involves complications for which a feasible solution is not covered by the Texas MUTCD or the current Barricade and Construction (BC) Standards. The following items are required on all Traffic Control Plan Layouts:

- a. ~~General Notes indicating the requirement and sequence of construction phasing.~~
- b. Develop a Traffic Control Narrative describing the handling of traffic during each phase. Prepare a roll plot indicating location of traffic per the Traffic Control Narrative developed.

Services
Provided By:
Engineer AUTHORITY

- e. The existing and proposed traffic control devices that will be used to handle traffic during each construction sequence. Include signals, regulatory signs, warning signs, construction warning signs, guide signs, route markers, construction pavement markings, channelizing devices, portable changeable message signs, flashing arrow boards, barricades, barriers, etc.
- d. The proposed traffic control devices (stop signs, signals, flagging, etc.) at grade intersections during each construction sequence.
- e. Where detours are provided, a plan view and typical sections shall be shown.

5. Miscellaneous Drafting/Standards

<u>YES</u>	<u>NO</u>
------------	-----------

- a. Erosion Control
- b. Hardscape Development (Aesthetics for concrete structures—form liners at bridge, caps columns bents and retaining walls).

YES NO 6. Compute and Tabulate Quantities

YES NO 7. Specifications, Special Provisions, Special Specifications

- a. Use the TxDOT standard specifications or previously approved special provisions and/or special specifications. If a special provision and/or special specification is developed for this project, it shall be in the TxDOT's format and, to the extent possible, incorporate references to approved State test procedures.

YES YES 8. Tolling Infrastructure

- a. From the Preliminary Tolling Gantry locations identified by the AUTHORITY prepare plans that identify conduit layouts and pull boxes with respect to the pavement sections, ditch cross sections, and right of way lines. The conduit layouts within the pavement structure shall be shown to be placed within a concrete pavement section. All other Tolling appurtenances (Supports, foundations, wiring, cameras, buildings etc.) will be provided by the AUTHORITY.

BRIDGE DESIGN

(Task 170)

Services
Provided By:
Engineer AUTHORITY

			NUMBER <u>REQUIRED</u>
	1.	Preparation of Structural Details	
	a.	New Structure(s)	
<u>YES</u>	<u>NO</u>	(1) Underpass(es) (McColl Road)	<u>1</u>
<u>YES</u>	<u>NO</u>	(2) Overpasses (2 Each)	<u>4</u>
		(FM 494 Shary Road)(SP 115 23 rd)	
<u>N/A</u>	<u>N/A</u>	(3) Main Lanes	
<u>N/A</u>	<u>NA</u>	(4) Direct Connector(s)	
<u>YES</u>	<u>NO</u>	(5) Ramp Bridge(s) (Ware Rd exit, SP115 exit/entr)	<u>3</u>
<u>YES</u>	<u>NO</u>	(6) Waterway Structure(s) (Floodway)	<u>2</u>
		USIBWC Floodway between SP 115 (23 rd Street) and Ware Road;	
		Pharr/San Juan Irrigation Canal	
<u>N/A</u>	<u>N/A</u>	(7) Pedestrian Structure(s)	
<u>N/A</u>	<u>N/A</u>	(8) Utility Structure(s)	
<u>N/A</u>	<u>N/A</u>	(9) Railroad Underpass(es)	
<u>NO</u>	<u>NO</u>	(10) Railroad Overpass(es) (FM 1016/UP, UP)	
<u>N/A</u>	<u>N/A</u>	(11) Bridge Classification Culvert(s)***	
<u>N/A</u>	<u>N/A</u>	(12) Alternate Structural Designs	
<u>N/A</u>	<u>N/A</u>	(13) Alternate Foundation Design	
<u>YES</u>	<u>NO</u>	(14) US-281 Overpass (San Juan Road)	<u>1</u>

Total New Structures = 1

b. Existing Structure(s)

<u>NO</u>	<u>NO</u>	(1) Bridge Widening, Rehabilitation and/or Modification of Existing Structure(s)	
<u>NO</u>	<u>NO</u>	(2) Bridge Replacement	
<u>NO</u>	<u>NO</u>	(3) Raising Bridge Elevation	
<u>NO</u>	<u>NO</u>	(4) Bridge Classification Culvert(s)	
		Widening and/or Modification of Existing Structures(s)	
<u>N/A</u>	<u>N/A</u>	(5) Railroad Overpass(es)	
<u>N/A</u>	<u>N/A</u>	(6) Railroad Underpass(es)	

Total Existing Structures = 0

** In the early stages of a project, it sometimes cannot be determined whether a Waterway Bridge Structure or a Bridge Classification Culvert (20' minimum length) will be required. Therefore, the engineer should be aware that either of these two types of bridges may be reclassified later in the project for the other type when more information is known that would dictate a change in structure classification.

** Above bridge structures identified above occur in SH365 Segment 0031 from FM 396 to East of McColl Road (Sta. 986+00)

Services
Provided By:
Engineer AUTHORITY

YES NO 2. Preparation of Bridge Layouts

~~The Engineer will prepare the bridge layouts in compliance with the latest TxDOT Pharr District bridge layout checklist.~~

YES NO 3. Bridge Classification Culvert, Estimate, Quantities, and Specifications (each bridge)

YES NO 4. Foundation Studies

~~The minimum number of soil core holes shall be obtained in accordance with Chapter 2, Section 1 of the TxDOT Bridge Geotechnical Manual. Texas Cone Penetrometer (TCP) tests shall be conducted in all soil types encountered at a maximum of (5 foot) intervals.~~

YES NO 5. Bridge Total Quantities and Cost Estimates (each bridge)

YES NO 6. Bridge Special Provisions and Specifications (each bridge)

YES NO 7. Bearing seat elevations for each girder. Top of cap elevations for non girder type structures.

YES NO 8. General Guidelines for Bridge Design

- a. ~~The engineer shall prepare a bridge layout of each bridge structure for AUTHORITY and TxDOT's review and approval. The bridge layout shall be in conformance with the latest TxDOT's requirements.~~
- b. ~~The engineer shall make final design calculations and final detail drawings in conformance with the Texas Department of Transportation Bridge Design Manual – LRFD, the current American Association of State Highway and Transportation Officials (AASHTO) LRFD Bridge Design Specifications, and the TxDOT Bridge Geotechnical Manual.~~
- c. ~~Structural steel or prestressed concrete shop drawings, form work drawings and false work drawings are not part of the design requirements. However, contract plans shall be in sufficient detail to permit the preparation of complete shop details for fabrication and erection.~~
- d. ~~Standard drawings for beams, girders, railings, riprap, etc., shall be furnished to the engineer upon request. These standards shall not be redrawn by the engineer nor shall his title block be transferred to the standard drawings. Modifications to the standards, if necessary, shall be clearly identified and designated by "MOD" in the standard title. Specific special drawings prepared by the engineer shall not be identified as standards.~~
- e. ~~Geometry and structural design errors found after acceptance of bridge plans shall be promptly corrected by the Engineer at no cost to the AUTHORITY.~~

PROJECT MANAGEMENT

(Task 164)

Services
Provided By:
Engineer AUTHORITY

YES YES 1. Meetings

Meetings will be held with the AUTHORITY, TxDOT, FHWA, State Officials, local governments, property owners, utility owners, other consulting firms, etc., as needed or required by the AUTHORITY and TxDOT. The engineer shall coordinate through the AUTHORITY for the development of this project with any local entity having jurisdiction or interest in the project (i.e. AUTHORITY, county, etc.).

YES YES 2. Project Manager/Engineer Communication

Engineer shall comply with all requirements stated in the Pass-Through Agreement between AUTHORITY and TxDOT. However, no further coordination with TxDOT will be required.

YES YES 3. Quality Assurance/ Quality Control

~~The Engineer shall perform quality assurance and quality control (QA/QC) on all deliverables associated with this project as follows:~~

- ~~a) The Project Manager will continually review the quality, progress and cost of the various tasks assigned to all firms within the team. Quality review will include technical requirements.~~
- ~~b) Peer review will be provided at all levels.~~
- ~~c) An independent engineer, within the Engineer's firm, will assure that the project constructability requirements (details, specifications, plan notes, etc.) are met.~~

YES YES 4. Submittals to AUTHORITY and TxDOT for review and approval

- ~~a) When 30% and final design is completed the Engineer shall submit all the required design information as specified on the Pass Through Agreement to AUTHORITY and TxDOT for review and approval.~~
- ~~b) Final documents and information exchange of data, Plan Sheets, General Notes and/or Specifications provided to the AUTHORITY shall be furnished on a USB flash drives. Each flash drive shall have a file titled Table of Contents. The Table of Contents shall indicate the locations of files within the directory structure of the documentation. General Notes and specifications shall be provided in MS Office 2007 Word format or later. Plan sheets shall be provided in Microstation DGN or GEOPAK GPK format. PDF copies of plan sheets shall be provided during review submittals. If required, the engineer shall provide to the AUTHORITY, an external hard drive that contains all the plan sheets for the project.~~

CONSTRUCTION MANAGEMENT

(Task 320)

Services
Provided By:
Engineer AUTHORITY

NO* YES 1. Construction Bidding Assistance

~~After acceptance by AUTHORITY of the Bidding Documents and upon written authorization by AUTHORITY to proceed, Engineer shall:~~

- ~~a) Assist AUTHORITY in advertising for and obtaining bids or proposals for the Work and, where applicable, maintain a record of prospective bidders to whom Bidding Documents have been issued;~~
- ~~b) Attend pre Bid conferences~~
- ~~c) Develop Addenda for AUTHORITY as appropriate to clarify, correct, or change the Bidding Documents. (Task performed by PMC (GEC) assisted by Engineer)~~
- ~~d) Provide Project design information or assistance needed by AUTHORITY in the course of the bid submittal with prospective contractors. (Task performed by PMC (GEC) assisted by Engineer)~~
- ~~e) Advise the AUTHORITY as to the acceptability of subcontractors, suppliers, and other individuals and entities proposed by prospective contractors for those portions of the Work as to which such acceptability is required by the Bidding Documents.~~
- ~~f) Attend the Bid opening, prepare Bid tabulation sheets, and assist AUTHORITY in evaluating Bids and recommend award of contract.~~

YES YES 2. Services during Construction

~~Upon successful completion of the Bidding, and upon concurrence from AUTHORITY, Engineer shall:~~

YES YES a.) *Pre Construction Conference.* Participate in a Pre Construction Conference (if required) prior to commencement of Work at the Site. (Task performed by PMC (GEC) assisted by Engineer)

YES YES b.) *Change Orders.* Provide related services such as: Preparing Engineering drawings required for change orders correcting errors and omissions on the plans.

YES YES c.) *Review and approval of Shop Drawings.* Review and approve or take other appropriate action in respect to Shop Drawings and other data which Contractor is required to submit, but only for conformance with the information given in the Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. (This task will be performed by the Engineer and reviewed/managed by PMC (GEC))

YES YES d.) *Substitutes and "or equal."* Evaluate and determine the acceptability of substitute or "or equal" materials and equipment proposed by Contractor.

YES YES e.) *Interpretation of Intent.* The Engineer shall provide interpretation and clarification of design intent throughout the construction of the project.

~~(* = Task anticipated to be handled by AUTHORITY /PMC except where identified in Attachment "D")~~



Memorandum Date: 04/08/2013
Subject: Update to TEDSI Contract
Prepared by: Eric Davila
Recipients: Pilar Rodriguez and Louis Jones

Attachment D – WA No. 2 Fee Estimate

WORK DESCRIPTION	Sr. Project Manager	Project Manager	Senior Engineer (V Civil)	Project Engineer (V Civil)	Project Engineer (III,IV Civil)	EIT	Senior Engineering Tech.	CADD Operator	Admin/Clerical	Total Labor Hrs.	Task Cost
FUNCTION CODE 110 - ROUTE AND DESIGN STUDIES	107	0	158	60	216	234	206	296	34	1311	\$ 148,625.18
FUNCTION CODE 120 - ENVIRONMENTAL DOCUMENTATION AND PUBLIC INVOLVEMENT	40	0	50	0	14	16	2	52	8	182	\$ 24,032.22
FUNCTION CODE 130 - RIGHT OF WAY/UTILITY DATA	16	8	96	0	32	0	268	40	28	488	\$ 53,549.12
FUNCTION CODE 150 - FIELD SURVEYING AND PHOTOGRAHAMTRY	16	0	0	0	24	0	0	0	0	40	\$ 5,904.56
FUNCTION CODE 161 - DRAINAGE	24	0	0	0	0	0	0	0	0	24	\$ 4,536.48
FUNCTION CODE 162 - SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION	10	0	180	0	350	512	0	192	0	1244	\$ 142,842.54
FUNCTION CODE 163 - MISCELLANEOUS (ROADWAY)	40	0	48	0	16	24	0	56	0	184	\$ 122,649.68
FUNCTION CODE 170 - BRIDGE DESIGN	8	0	0	0	0	0	0	0	0	8	\$ 1,512.16
TEDSI TOTAL LABOR COST	261	8	532	60	652	786	476	636	70	3481	\$ 503,651.94

DIRECT EXPENSES	FC110	FC120	FC130	FC150	FC161	FC162	FC163	FC170		TOTAL
8 1/2" X 11" copies	\$ 500.00	\$ -	\$ 500.00	\$ 100.00	\$ -	\$ 1,500.00	\$ 500.00	\$ -		\$ 3,100.00
11" x 17" copies	\$ 750.00	\$ -	\$ 750.00	\$ 225.00	\$ -	\$ -	\$ 675.00	\$ -		\$ 2,400.00
Plots	\$ 2,000.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 3,840.00	\$ -		\$ 6,040.00
Mileage	\$ 84.75	\$ 135.60	\$ -	\$ -	\$ -	\$ 282.50	\$ 282.50	\$ -		\$ 785.35
Shipping	\$ 300.00	\$ 300.00	\$ 450.00	\$ 450.00	\$ -	\$ 175.00	\$ 125.00	\$ -		\$ 1,800.00
Photos	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 175.00	\$ 125.00	\$ -		\$ 2,300.00
TEDSI TOTAL DIRECT EXPENSES	\$ 4,134.75	\$ 1,135.60	\$ 2,200.00	\$ 1,275.00	\$ -	\$ 2,132.50	\$ 5,547.50	\$ -		\$ 16,425.35

TEDSI TOTAL \$ 520,077.29

SPECIAL SERVICES FEE (SUBCONSULTANTS) (DBE SUBCONSULTANTS INDICATED IN BOLD)	DBE Participation 23.68%
---	-----------------------------

SUBCONSULTANTS FEE	FC110	FC120	FC130	FC150	FC161	FC162	FC163	FC170		TOTAL
Cortran Engineering					\$ 59,830.37					\$ 59,830.37
L & G Engineering Laboratoray	\$ 49,835.40									\$ 49,835.40
Guzman & Munoz Engineering and Survey			\$ 40,766.88	\$ 65,355.86						\$ 106,122.74
Unitech Consulting Engineers								\$ 10,873.34		\$ 10,873.34
TOTAL SUBCONSULTANT	\$ 49,835.40	\$ -	\$ 40,766.88	\$ 65,355.86	\$ 59,830.37	\$ -	\$ -	\$ 10,873.34		\$ 226,661.85

WORK AUTHORIZATION TOTAL \$ 746,739.14

This Page
Intentionally
Left Blank

Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

3B
4/09/13
4/17/13

1. Agenda Item: **RESOLUTION 2013-07 – APPROVAL OF A BUDGET AMENDMENT IN THE AMOUNT OF \$40,000 TO FUND PATICIPATION WITH THE RIO GRANDE VALLEY PARTNERSHIP'S 2013 REGIONAL MOBILITY STUDY.**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and approval of a Budget Amendment in the amount of \$40,000 to fund participation with the Rio Grande Valley Partnership's Regional Mobility Study.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A
Funding Source:
5. Staff Recommendation: **Motion to approve Resolution 2013-07 – Approval of a Budget Amendment in the amount of \$40,000 to fund participation with the Rio Grande Valley Partnership's 2013 Regional Mobility Study.**
6. Program Manager Recommendation: Approved Disapproved None
7. Planning Committee Recommendation: Approved Disapproved None
8. Board Attorney Recommendation: Approved Disapproved None
9. Executive Director's Recommendation: Approved Disapproved None



Memorandum

To: Dennis Burleson, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: April 9, 2013

Re: **Approval of a Budget Amendment in the amount of \$40,000 to Fund Participation with the Rio Grande Valley Partnership's 2013 Regional Mobility Study**

On December 18, 2012, the HCRMA Board of Directors adopted the Fiscal Year 2013 Operating and Capital Budget in the amount of \$5,774,415. The adopted budget is divided into three sections; revenues, expenditures and details.

In coordination with the request from the Rio Grande Valley Partnership to participate with the 2013 Regional Mobility Update, a budget amendment in the amount of \$40,000 is necessary to fund the participation approved by the Board of Directors on March 20, 2013.

Attached is a draft budget amendment, which details the line item to be added to accommodate the proposed increase.

The proposed amendment increases the Fiscal Year Budget from \$5,774,415 to \$5,814,415.

The budget remains balanced with all expenditures less than revenues for the year.

Based on review by this office, adoption of the proposed budget amendment for Fiscal Year 2013 is recommended in the amount of \$40,000 for a revised budget of \$5,814,415.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2013-07

AMENDMENT OF FISCAL YEAR 2013 OPERATING AND CAPITAL BUDGET IN THE
AMOUNT OF \$40,000 TO FUND PARTICIPATION WITH THE RIO GRANDE VALLEY
PARTNERSHIP'S 2013 REGIONAL MOBILITY STUDY

THIS RESOLUTION is adopted this 17TH day of April, 2013 by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

WHEREAS, the Authority was created by Order of Hidalgo County (the "County") dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the "Commission") dated November 17, 2005, pursuant to provisions under the Act the Authority; and

WHEREAS, the Authority is required to report to the Texas Department of Transportation the annual operating and capital budget adopted and any amendments pursuant to the Texas Administrative Code, Title 43, Part 1, Chapter 26, Subchapter G (Regional Mobility Authority Reports and Audits), as amended; and

WHEREAS, the Authority's fiscal year commences on January 1, 2013 and ends on December 31, 2013; and

WHEREAS, the Authority adopted the Fiscal Year 2013 Operating and Capital Budget on December 18, 2012 in the amount of \$5,774,415; and

WHEREAS, the Board has determined it is in the best interest of the Authority to increase the Fiscal Year 2013 Budget in the amount of \$40,000 to fund participation with the Rio Grande Valley Partnership's 2013 Regional Mobility Study; and

WHEREAS, the Authority's Fiscal Year 2013 Operating and Capital Budget is amended in the amount of \$40,000 for an increase to and revised budget of \$5,814,415;

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

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

Section 2. The Board amends the Fiscal Year 2013 Operating and Capital Budget in the amount of \$40,000, for an increase to and revised budget of \$5,814,415, hereto attached as Exhibit A.

Section 3. The Board of Directors authorize the Executive Director to manage and administer the amended Fiscal Year 2013 Operating and Capital Budget.

Passed and Approved as to be effective immediately this 18th day of April 2013, at a regular meeting of the Board of Directors of the Hidalgo County Regional Mobility Authority at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

Dennis Burleson, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AMENDED FISCAL YEAR 2013 OPERATING AND CAPITAL BUDGET

HCRMA
Budget Amendment

Fund	<u>General Account</u>				
Line Item	<u>HCRMA Miscellaneous</u>				
Reference	Description	Beginning Budget	Credit	Debit	Revised Budget
35040.000	Vehicle Registration Fee Balance	\$3,762,515		\$40,000	\$3,722,515
17310.000	Miscellaneous	\$0	\$40,000		\$40,000
	Totals	\$3,762,515	\$40,000	\$40,000	\$3,762,515
Justification:	<u>Participation with Rio Grande Valley Partnership 2013 Regional Mobility Study in the amount of \$40,000.</u> <hr/> <hr/> <hr/> <hr/> <hr/>				
Executive Director Approval	Board of Director Approval:	April 17, 2013			
	Resolution:	2013-07			
	Date				