

# 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  
2<sup>nd</sup> FLOOR, CITY COMMISSION CHAMBERS  
118 SOUTH CAGE BOULEVARD  
PHARR, TEXAS 78577

PRESIDING: DENNIS BURLESON, CHAIRMAN

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### 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."

### CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page ([www.hcrma.net](http://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 11<sup>th</sup> 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	<u>    X    </u>	AGENDA ITEM	<u>    1A    </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>    4/09/13    </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>    4/17/13    </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **PROGRAM MANAGER UPDATE ON SH 365 PROJECT**
2. Nature of Request: (Brief Overview) Attachments:     X     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     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



# 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.

Dannenbaum Engineering

February 20, 2013

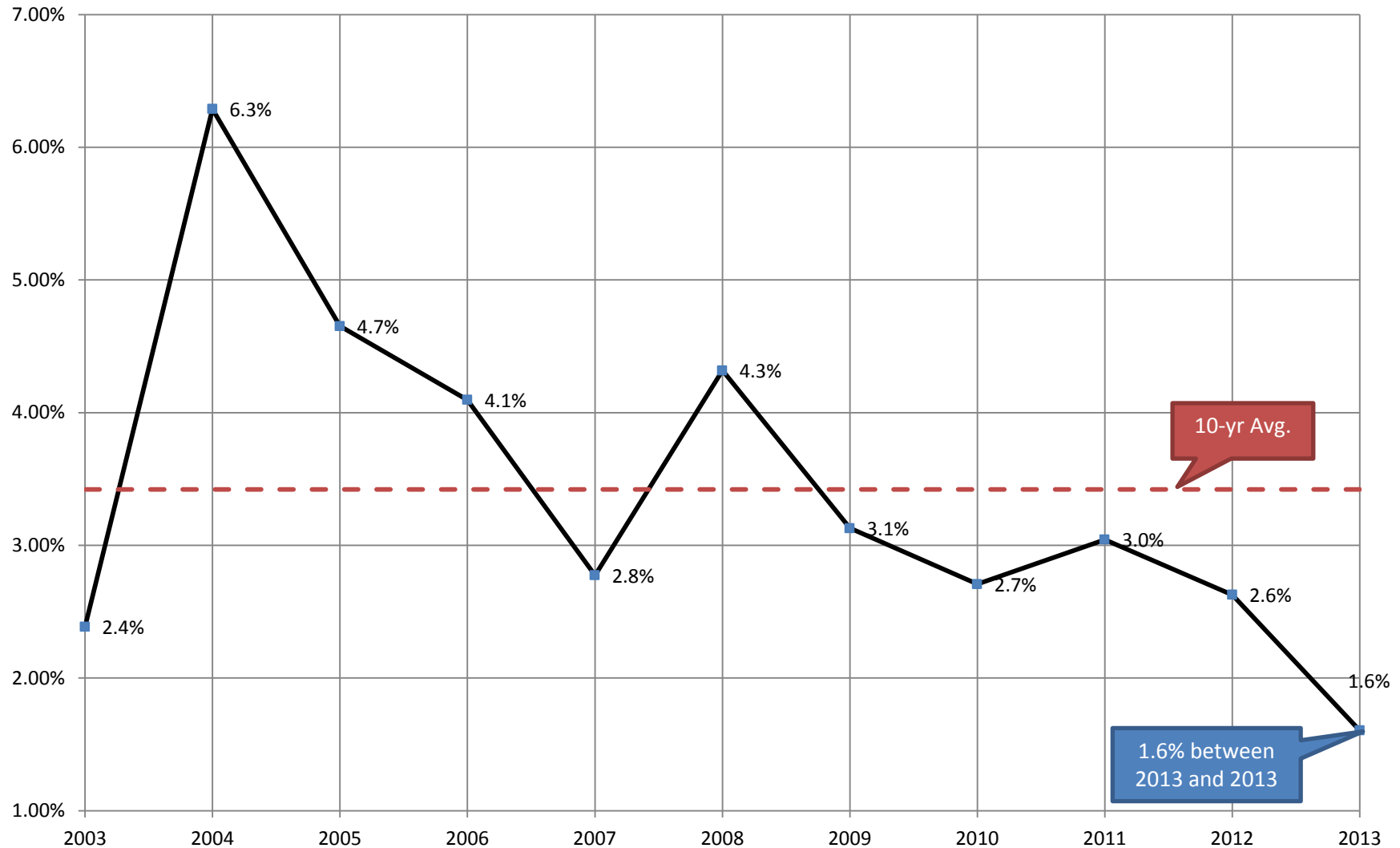
WORK TASK	2012												2013												2014												2015												2016											
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D												
<b>ADVANCE PLANNING PHASE</b>																																																												
Route/ Design Surveys	<<<<<<<<												26 months																																															
Schematic Development													16 months																																															
Value Engineering																									June 1, 2013																																			
Environmental Process to FONSI													24 months												Apr. 24, 2014																																			
Advertise for 1st Public Meeting													February 22, 2013																																															
Public Meeting 1st Round by PMC													March 29, 2013																																															
Public Hearing																									October 10, 2013																																			
Advertise for 2nd Public Meeting													June 1, 2013																																															
Optional Public Meeting 2nd Round													July 3, 2013																																															
<b>ROW ACQUISITION/ UTILITY ADJUSTMENT PHASE</b>																																																												
Procure/ Contract ROW Acquisition Svcs.																									4 mos																																			
Purchase ROW																									17 months																																			
Utility Adjustment Phase																									17 months												Nov. 30, 2015																							
<b>DESIGN PHASE</b>																																																												
Negotiate/ Award WA's for PS&E Svcs.													3 mos																																															
PS&E Design																									8 months																																			
<b>BID/ AWARD PHASE</b>																																																												
Bid Process																																					4 mos												Bid Date: March 1, 2016											
Award of Contract																																																	29 mos.											
Construction Phase																																																	>>>>Jul '18											

Critical Path	
Task timeline	



# 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
<b>ASPHALT PAVING</b>				
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
<b>PORTLAND CEMENT</b>				
Type one	ton	109.95	0.0	+2.3
<b>MASONRY CEMENT</b>				
70-lb bag	bag	8.24	0.0	+2.2
<b>GRAVEL</b>				
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
<b>CRUSHED STONE</b>				
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
<b>SAND</b>				
Concrete	ton	9.09	-0.6	+0.1
Masonry	ton	10.22	-0.1	-0.4
<b>CONCRETE READY-MIX</b>				
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
<b>STANDARD MODULAR BRICK</b>				
	M	351.52	-0.3	-0.1
<b>CONCRETE BLOCK</b>				
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
<b>MASON'S LIME</b>				
	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	<u>    X    </u>	AGENDA ITEM	<u>    1B    </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>    4/09/13    </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>    4/17/13    </u>
TECHNICAL COMMITTEE	<u>          </u>		

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	<u>    X    </u>	AGENDA ITEM	<u>    2A    </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>    4/09/13    </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>    4/17/13    </u>
TECHNICAL COMMITTEE	<u>          </u>		

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 Count 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, 2<sup>nd</sup> 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 (10<sup>th</sup> 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 (10<sup>th</sup> 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.*

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Dennis Burleson, Chairman

Attest:

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Ricardo Perez, Secretary/Treasurer

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Item 2B

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  2B  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  4/09/13  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  4/17/13  </u>
TECHNICAL COMMITTEE	<u>          </u>		

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	<u>\$148,347.02</u>
<b>Total Project Expenses for Reporting Period</b>	<b><u>\$460,734.53</u></b>

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**

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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 & Subscrptions					
	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	
	28000.000 Teds				
Surveying Services					
	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	
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Vehicle Registration - 280003617

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

					Amount Due	Amount Enc.
					\$188.63	
Date	Transaction				Amount	Balance
02/28/2013	INV #5942. Due 02/28/2013. Orig. Amount \$188.63.				188.63	188.63
<div>PAID</div> <div>CK. NO. _____</div> <div>DATE _____</div>						
					<i>Please Remit Payment To</i> <i>P.O. Box 5153 McAllen, Texas 78501</i>	
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	

Inv #2013001044

## INVOICE

3/19/2013

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**

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

CK. NO. \_\_\_\_\_  
 DATE \_\_\_\_\_

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
<b>2013005516</b>	<b>REGULAR</b>		<b>3/1/2013</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
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					
<b>2013005980</b>	<b>REGULAR</b>		<b>3/6/2013</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
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					
<b>2013007053</b>	<b>REGULAR</b>		<b>3/15/2013</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
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					
<b>2013007054</b>	<b>REGULAR</b>		<b>3/15/2013</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
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					
<b>2013007055</b>	<b>REGULAR</b>		<b>3/15/2013</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
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					
<b>2013007056</b>	<b>REGULAR</b>		<b>3/15/2013</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
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					
<b>2013007057</b>	<b>REGULAR</b>		<b>3/15/2013</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
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					
<b>2013007058</b>	<b>REGULAR</b>		<b>3/15/2013</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
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					
<b>2013007059</b>	<b>REGULAR</b>		<b>3/15/2013</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
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
<b>2013007060</b>	<b>REGULAR</b>		<b>3/15/2013</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
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			
<b>2013007061</b>	<b>REGULAR</b>		<b>3/15/2013</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
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			
<b>2013007062</b>	<b>REGULAR</b>		<b>3/15/2013</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
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			
<b>2013007063</b>	<b>REGULAR</b>		<b>3/15/2013</b>	<b>SG/FLOR</b>		<b>\$7.50</b>
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			
<b>2013007064</b>	<b>REGULAR</b>		<b>3/15/2013</b>	<b>SG/FLOR</b>		<b>\$7.50</b>
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			
<b>2013007066</b>	<b>REGULAR</b>		<b>3/15/2013</b>	<b>SG/FLOR</b>		<b>\$8.25</b>
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			
<b>2013007102</b>	<b>REGULAR</b>		<b>3/15/2013</b>	<b>SG/FLOR</b>		<b>\$6.50</b>
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

<b>Total Charges:</b>	<b>\$107.75</b>
<b>Total Credits:</b>	<b>\$0.00</b>
<b>Amount Due:</b>	<b>\$107.75</b>

Inv #2013001239

INVOICE

4/1/2013

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/FLO		\$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 \_\_\_\_\_

**Note: Form must be typed**

Page 1

Period

**Beginning: 04/02/13**

Period

Period

**Beginning: 04/02/13**

Period

## Pilar Rodriguez

ID#

NAME: \_\_\_\_\_

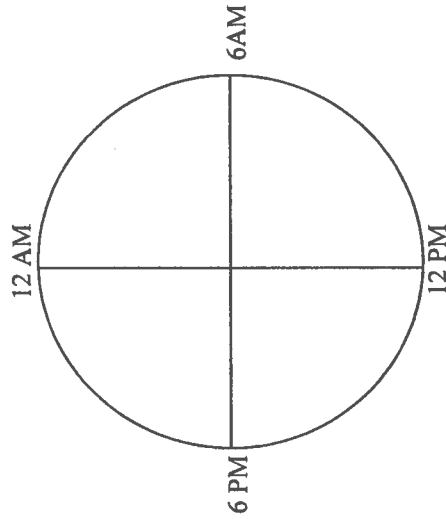
ODOMETER						AIRLINE				Meal PER
DATE	TRAVEL DESCRIPTION	PROJECT CODE	Before	After	MILES @ .55 cents	TAXI	HOTEL	HOTEL TAX/ OTHER	DIEM	TOTAL
04/02/13	From Pharr to Austin	330907			169.28		266.90	3.00	35.50	\$474.68
04/03/13	Attend mtg w/Chairman Houghton and return to Pharr	330907			169.28				71.00	\$240.28
		330907								\$0.00
		330907								
		330907								
		330907								
		330907								
		330907								
		330907								
		330907								
		330907								
Sub-Totals										
										TOTAL


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.

<b>DATE</b>	<b>SIGNATURE OF TRAVELER</b>	<b>DATE</b>	<b>APPROVED BY DEPARTMENT HEAD</b>

**Pilar Rodriguez**

[illegible]



**\$ = 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.**

DATE	# OF QUARTERS	X	\$	=	\$	PER DIEM
_____	_____					
_____	_____					
_____	_____					
_____	_____					
_____	_____					
TOTAL QUARTERS	_____					

**\$ = 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.**



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



ACCOUNT NO.  
VS \*0957

DATE OF CHARGE FOLIO NO./CHECK NO.  
04/03/2013 1248022 A

CARD MEMBER NAME

AUTHORIZATION INITIAL

RODRIGUEZ, PILAR

06376A

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

PURCHASES & SERVICES

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

TAXES

TIPS & MISC.

CARD MEMBER'S SIGNATURE

TOTAL AMOUNT

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

PAYMENT DUE UPON RECEIPT



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.

# Travel Expense Report

Page 1

Ending 04/03/13

Rev. 07/01/2008

**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  
Honors #  
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				DATE OF CHARGE		FOLIO	
CITY OF AUSTIN REQUIRES THAT AN ADDITL TX OF 2% BE IMPOSED ON EACH HOTEL CHARGE FOR THE PURPOSE OF				04/03/13 2:39:00PM		1249205 A	
				AUTHORIZATION		INITIAL	
				003338			
				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., 4<sup>th</sup> Floor  
Pharr, TX 78577  
(956)607-8330

# PAID

CK. NO. \_\_\_\_\_

DATE \_\_\_\_\_

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

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1		Rent for Office and Public Meeting Space- APRIL 2013	\$ 1,000.00		\$ 1,000.00
				TOTAL DISCOUNT	0.00
				SUBTOTAL	\$ 1,000.00
				SALES TAX	0.00
				TOTAL	\$ 1,000.00

***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

**Telephone**  
866-497-6661

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

**Fax**  
888-241-4382

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

**Federal Tax ID#**  
42-1074725

## 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** 03/25/13 - 04/25/13  
Covered

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

**Current Charges** 329.84  
**TOTAL DUE** 329.84

Please have your Federal Tax ID available when contacting us.

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  
**Invoice Date** 03/29/13  
**Invoice Number** 6745543199  
**PAYMENT DUE BY** 04/25/13  
**Current Charges** 329.84  
**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



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

6745 047 100 NNO N2

230014160122

000071178 00 476745001011557000140000329840000329847

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

Invoice #10  
Date: April 3, 2013

**FOR:**  
**Website Maintenance**

[illegible]

**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

Billed Time & Expenses

\$1,700.00

Invoice Total

\$1,700.00

**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*

2300 WEST PIKE, SUITE 201 • P.O. BOX 8368 • WESLACO, TX 78599-8368 • 956-968-2108 • FAX 956-968-9231

[www.sasllpcpa.com](http://www.sasllpcpa.com)

# LONG CHILTON, LLP

A PARTNERSHIP OF PROFESSIONAL CORPORATIONS AND INDIVIDUALS

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
		BALANCE FORWARD			6,500.00
03/29/13	0011710-IN		3,500.00		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.tuggeyllp.com](http://www.tuggeyllp.com)

April 8, 2013

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

**PAID**

CK. NO. \_\_\_\_\_  
DATE \_\_\_\_\_

Re: Legal Services

Dear Mr. Rodriguez:

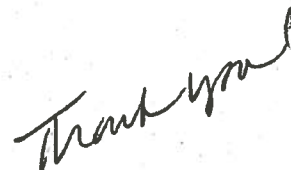
On behalf of Tuggey Fernandez LLP, I want to thank you for your confidence in our firm to represent you in the above referenced matter.

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@tuggeyllp.com](mailto:bfernandez@tuggeyllp.com).

Very truly yours,

Blakely L. Fernandez



Enclosure

copy: File

cc: Flor Koll via email [fkoll@hcrma.net](mailto:fkoll@hcrma.net)

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
2013 PAYMENT SUMMARY

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

Credit Card Statement

Closing Date	1/31/2013	2/28/2013	3/31/2013	Total Paid to Date
Monthly Billing	\$328.93	\$3,452.82	\$1,688.83	\$5,470.58
			<u>\$1,688.83</u>	
			Amount Approved for Payment	



Approved for Payment  
Pilar Rodriguez  
Executive Director

  
Date

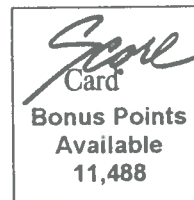
FLOR E KOLL  
H C R M APage 1 of 3  
**VISA**Account Number: ##### 8954  
Closing Date: 03/31/13  
Credit Limit: \$5,000.00  
Available Credit: \$3,311.17  
Cash Advance Limit: \$2,500.00  
Cash Advance Available: \$2,500.00

## Account Inquiries

Customer Service: (866) 809-8409  
Lost or Stolen Card: (866) 809-8412Please Direct Written Inquiries to:  
CUSTOMER SERVICE  
PO BOX 30495  
TAMPA, FL 33630-3495To 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
<b>NEW BALANCE</b>	<b>\$</b>	<b>1,688.83</b>



## Payment Information

**Total Minimum Payment Due \$66.24**  
**Payment Due Date 04/25/13**

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

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	24473013060900010119351	CITY OF MCALLEN T01 OF 01 956-6883400 TX	150.00
03/03	03/05	INTRP6	24164073063868001910002	DOLK TREE 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

## Account Number

#### 8954

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

AMOUNT OF PAYMENT ENCLOSED

## Closing Date

03/31/13

## New Balance

\$1,688.83

Total Minimum  
Payment Due

\$66.24

## Payment Due Date

04/25/13

\$

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

17222

MAKE CHECK PAYABLE TO:

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 Amount	Invoice Date										WA		
		5/25/2012	7/5/2012	8/1/2012	9/4/2012	10/3/2012	10/31/2012	11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	Total Billed	Balance
WA#1	\$998,837.67	\$111,770.62	\$114,043.63	\$110,921.36	\$108,063.46	\$114,434.74		\$47,242.33	\$31,200.52	\$35,448.02	\$41,622.86	\$37,737.61	\$752,485.15	\$246,352.52
Supp#1	\$310,893.87						\$102,011.62	\$58,549.48	\$40,718.83	\$13,102.79	\$15,462.88	\$13,220.34	\$243,065.94	\$67,827.93
	<u>\$1,309,731.54</u>											<u>\$50,957.95</u>	<u>\$995,551.09</u>	<u>\$314,180.45</u>
													Amount Approved for Payment	

Amount Approved for Payment



Approved for Payment

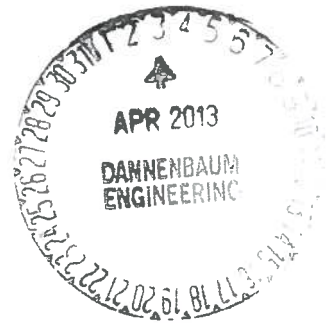
  
Date

Loop Account # 280003609

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



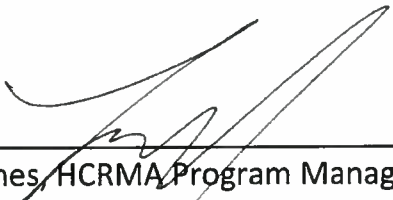
**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



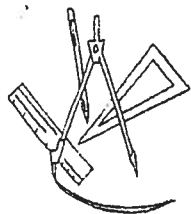
## REQUEST FOR RECOMMENDATION ON PAYMENT

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):		
<div style="text-align: right;"><i>Approved for Payment</i> <i>P. R.</i> <i>4/10/2013</i></div> <div style="text-align: right;"><i>4/9/13</i></div>		
 _____ Louis Jones, HCRMA Program Manager		Date _____

Please return this form via email to [fkoll@hcrma.net](mailto:fkoll@hcrma.net)



# L&G Engineering

Transportation Consultants

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., 4<sup>th</sup> 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)

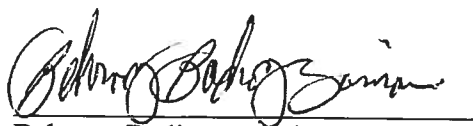
TASK		% COMPL
TASK #2 – Schematics (4 Lane Facility) (Original Contract & Supplemental #1)	L&G	90%
No Update – (See Progress Report Dated 12-5-12)		
TASK #3 – Public Involvement (Original Contract & Supplemental #1)	L&G	90%
Updated – On March 25 <sup>th</sup> , L&G conducted a stakeholder meeting with 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 <sup>th</sup> , Mission – March 27 <sup>th</sup> , Pharr- March 28 <sup>th</sup> ).		
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 Cerda (school board member for San Juan Diego Academy)		



located on the property formerly known as Oblate Fathers Ministry. We discussed with Mr. Cerda how the SH 365 project will affect the ingress and egress to his school both with and without the revised limits.		
<b>TASK #7 – Geotechnical Drilling &amp; Testing (Original Contract &amp; Supplemental #1)</b>	<b>L&amp;G Lab</b>	<b>85%</b>
<b>No Update – (See Progress Report Dated 1-4-13)</b>		
<b>TASK #8 – Route &amp; Design Studies (Original Contract &amp; Supplemental #1)</b>	<b>L&amp;G</b>	<b>90%</b>
<b>No Update – (See Progress Report Dated 12-5-12)</b>		
<b>TASK #9 – Utility Adjustments (Original Contract &amp; Supplemental #1)</b>	<b>L&amp;G</b>	<b>75%</b>
<b>Updated</b> – 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 of 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.		
<b>TASK #10 – Field Survey (Original Contract &amp; Supplemental #1)</b>	<b>L&amp;G</b>	<b>65%</b>
<b>No Update – (See Progress Report Dated 3/6/2013)</b>		
<b>FC161 – Drainage (Original Contract &amp; Supplemental #1)</b>	<b>L&amp;G</b>	<b>65%</b>
<b>No Update – (See Progress Report Dated 3/6/2013)</b>		

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 Involvement	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 Involvement	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 \$ 50,957.95

PROJECT MANAGER SIGNATURE

*Behrooz Babji*

121  
 4/10/2013

Pay Only

1 - Act # 20AM21-09



# L&G Engineering

Transportation Consulting Engineers

2100 W. Expressway 83  
Mercedes, TX 78570  
Phone: (956) 565-9813  
Fax: (956) 565-9018  
Toll Free: (888) 565-9813  
Firm No. F-4105

900 S. Stewart Rd., Ste. 10  
Mission, TX 78572  
Phone: (956) 585-1909  
Fax: (956) 585-1927  
Toll Free: (866) 585-1909

## Letter of Transmittal

DATE

April 9, 2013

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

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

L&G PROJECT NO.:

### TRANSMITTED:



For Your Use



Please comment



Approved as Noted



As Requested



Reply ASAP



As Noted Below

### VIA:



US Mail



Courier



Hand Carry



E-Mail



Lonestar Overnight



Pick up

### COPIES

### DESCRIPTION

1

Work Authorization #1 (Supplemental #1) - Progress Report

- 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,

*Behrooz Badiozzamani*

Signed: *Cynthia Lueza*

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
PAYMENT SUMMARY

S&B Infrastructure  
\$4,363,952.51 Maximum payable fee

Maximum fee minus approved WA \$3,476,665.00

	Invoice Date				WA Total Billed	WA Balance
	8/29/2012	10/3/2012	12/6/2012	1/29/2013		
Approved WA						
Amount						
WA#1	\$887,287.51	\$167,442.06	\$74,917.69	\$108,098.03	\$88,228.68	\$47,434.99
						<u>\$47,434.99</u>
					\$486,121.45	\$401,166.06

Amount Approved for Payment




Approved for Payment

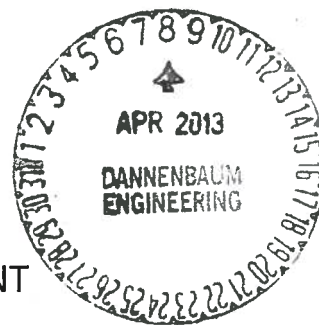
Date

Loop Account # 280003609

Prepared by:  
P. Rodriguez, PE  
Tx PE #85.567  
4/11/2013



**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	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="checked" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments (if any):	<p>Approved for Payment <i>[Signature]</i> 4/11/2013</p> <p><i>[Signature]</i> Louis Jones, HCRMA Program Manager</p> <p>Date <u>4/8/13</u></p>	

Please return this form via email to [fkoll@hcrma.net](mailto: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

Approved: [Signature]  
4/8/13

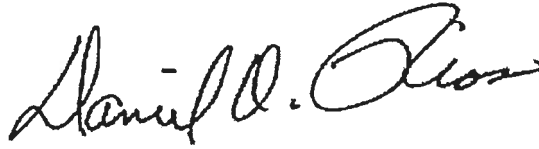
**S&B**

**INFRASTRUCTURE, LTD.**

Engineering Management Technology

*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: CSJ:  
 COUNTY: Hidalgo County  
 S & B JOB NO.: U1695

BILL THRU: 3/9/2013  
 WORK AUTHORIZATION # 1

FUNCTION CODE	DESCRIPTION from Exhibit "B"	FIRM	PERCENT COMPLETE	ESTIMATED FEE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
	LABOR						
110	ROUTE AND DESIGN STUDIES						
	Route Location Studies (Dicker Road to US 281)	S&BI	95%	\$34,273.84	\$32,560.15	\$32,560.15	\$0.00
	Develop Roadway Design Criteria	S&BI	100%	\$464.72	\$464.72	\$464.72	\$0.00
	Preliminary Cost Estimates	S&BI	95%	\$7,203.04	\$6,842.89	\$6,842.89	\$0.00
	Design Schematic (McColl Road to US 281)	S&BI	90%	\$133,319.20	\$119,987.28	\$119,987.28	\$0.00
	Preliminary ROW Requirements based on Cross Sections	S&BI	80%	\$27,447.44	\$21,957.95	\$21,957.95	\$0.00
	Design Concept Conference	S&BI	100%	\$5,403.80	\$5,403.80	\$5,403.80	\$0.00
	Assist in preparation and review Design Concept Conference Meeting Notes & DSR	S&BI	100%	\$1,731.08	\$1,731.08	\$1,731.08	\$0.00
	Value Engineering Study						
	Development of project drivers, constraints, decisions and commitments	S&BI		\$3,921.10	\$0.00	\$0.00	\$0.00
	Development of functional areas, brain storming of ideas to be considered	S&BI		\$3,921.10	\$0.00	\$0.00	\$0.00
	Development of advantages and disadvantages for each functional area	S&BI		\$3,921.10	\$0.00	\$0.00	\$0.00
	Presentation of findings and development of report	S&BI		\$3,921.10	\$0.00	\$0.00	\$0.00
	Attendance of study	UCE		\$7,800.00	\$0.00	\$0.00	\$0.00
	Relocation of Floodway Levee Analysis	S&BI	10%	\$17,920.56	\$1,792.06	\$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	S&BI	40%	\$20,679.84	\$8,271.94	\$6,203.95	\$2,067.99
	Special Utility Details (Water & Sanitary Sewer)	SEA		\$22,922.85	\$0.00	\$0.00	\$0.00
	Utility Adjustments-Evaluate Conflicts & preliminary drawings for Agreements (See DOS man-hours for breakdown	DOS	40%	\$89,428.00	\$35,771.20	\$0.00	\$35,771.20
	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	S&BI	100%	\$15,626.48	\$15,626.48	\$15,626.48	\$0.00
	Hydrologic data/discharge determination Existing and Proposed (WITHOUT HCDD1 FULLY DEVELOPED REQUEST)	S&BI	100%	\$16,613.44	\$16,613.44	\$16,613.44	\$0.00
	Hydraulic Computations - Storm sewers/inlets/culverts---Sizing Existing and Proposed (WITHOUT HCDD1 FULLY DEVELOPED REQUEST)	S&BI	100%	\$64,958.04	\$64,958.04	\$64,958.04	\$0.00
	Hydraulic Reports (Roadway Improvements) Existing and Proposed (WITHOUT HCDD1 FULLY DEVELOPED REQUEST)	S&BI	80%	\$13,697.40	\$10,957.92	\$10,957.92	\$0.00
	FEMA floodway requirements	S&BI	80%	\$9,642.64	\$7,714.11	\$7,714.11	\$0.00
	Outfall channel(s) outside ROW - analyze exist. or prop.	S&BI	80%	\$33,779.52	\$27,023.62	\$27,023.62	\$0.00
	Levee Relocations	S&BI	30%	\$60,006.56	\$18,001.97	\$18,001.97	\$0.00
	Levee Mitigation	S&BI	30%	\$33,517.92	\$10,055.38	\$10,055.38	\$0.00



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 Estimates for Utilities	S&B	90%	\$6,095.93	\$5,486.34	\$5,486.34	\$0.00
		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/WK) Project Manager Weekly Meeting (Prog, Rpts) Proj. Meetings (30% & 100% Submittals) Project Meetings and Monthly Coordination Prepare Proj. Meetings Notes Project Secretary/CLERICAL (2 hrs/week)	S&B	70%	\$10,688.56	\$7,481.99	\$6,413.14	\$1,068.85
		S&B	70%	\$3,485.40	\$2,439.78	\$2,091.24	\$348.54
		S&B	40%	\$1,887.90	\$755.16	\$566.37	\$188.79
		S&B	70%	\$10,486.00	\$7,340.20	\$6,291.60	\$1,048.60
		S&B	60%	\$1,463.92	\$878.35	\$731.96	\$146.39
		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	\$427,090.54	\$47,434.99
	NON LABOR						
	FedEx Courier	S & B (nl)	60%	\$660.00			
	Schematic Plots for Submittal	S & B (nl)	60%	\$3,000.00			
	Reimbursable Expenses	DOS		\$9,000.00			
	Reimbursable Expenses	UCE		\$1,300.00			
	Mounting of Schematic for Public Hearing	S & B (nl)		\$5,000.00			
	Outside Reproduction Reports	S & B (nl)	50%	\$2,500.00			
	Newspaper Advertisements for Bidding	S & B (nl)		\$0.00			
	Posting of Bidding Documents on Website	S & B (nl)		\$0.00			
	Paper Copies of 30% and 100% Submittals	S & B (nl)		\$0.00			
	Mylar Plots Outside reproduction (Plan Sets)	S & B (nl)		\$408.00			
	Travel-Mileage	S & B (nl)		\$163.20			
	Travel to District & RMA Office-Mileage	S & B (nl)	50%	\$1,200.00			
	Travel-Lodging	S & B (nl)		\$0.00			
	Travel-Meals	S & B (nl)		\$9,000.00			
	Travel-Airfare 4 trips to El Paso	S & B (nl)		\$900.00			
	Travel-Rental Vehicle	S & B (nl)					
	Sub Total (F.C. 164) Non-Labor		35%	\$33,131.20	\$11,595.92	\$11,595.92	\$0.00
	PROJECT TOTAL			\$887,287.51	\$486,121.45	\$438,686.46	\$47,434.99

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

	Approved WA Amount	Invoice Date				WA Total Bill	WA Balance
		12/7/2011	1/26/2012	10/31/2012	12/6/2012		
WA#1	\$603,264.75				*	\$319,050.60	\$284,214.15
WA#2	\$50,000.00	\$40,000.00	\$75,789.31	\$171,756.57	\$71,504.72	\$40,000.00	\$10,000.00
					*	\$359,050.60	\$294,214.15

Maximum fee minus approved WA \$356,663.81

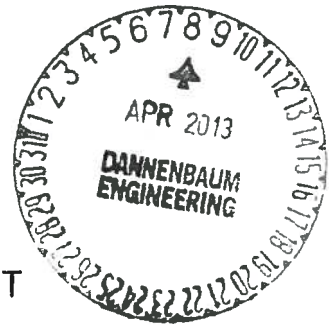
	Approved WA	Invoice Date	WA	WA
	Amount		Total Bill	Balance
WA#1	\$418,108.36	3/22/2013	\$407,203.10	\$10,905.26

Approved for Payment

- Prepared by:  
P. Rodriguez, PE  
Tx PE #85,567  
4/11/2013



**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	
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):	
<div style="text-align: right;"><i>Approved for Payment</i> <i>[Signature]</i> <i>4/11/2013</i></div> <div style="text-align: right;"><i>4/9/13</i> Date</div> <div style="text-align: left;"><i>[Signature]</i> Louis Jones, HCRMA Program Manager</div>	

Please return this form via email to [fkoll@hcrma.net](mailto:fkoll@hcrma.net)



INVOICE	
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 ↑

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

THANK YOU FOR YOUR BUSINESS!

P-R  
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="checked" type="checkbox"/> Approval <input type="checkbox"/> Disapproval
Comments (if any):	
<p style="text-align: right;">Approval for Payment P. R. 4/11/2013</p>	
 Louis Jones, HCRMA Program Manager	 Date 4/9/13

Please return this form via email to [fkoll@hcrma.net](mailto:fkoll@hcrma.net)



10/1/13	
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 Once ↑

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

THANK YOU FOR YOUR BUSINESS!

1-1-12  
4/11/2013  
loop Acct #  
280003609

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management  
\$5,000,000 Maximum payable fee

Maximum fee minus approved WA \$2,490,563.59

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

\* Note: WA #2 for the La Joya Relief Route was not necessary and cancelled.  
May 8, 2012 billing for WA#1 reduced by \$5,459.01 to meet approved amount.  
August 6, 2012 billing for WA#4 credited \$70.00 due to overpayment on July 7, 2012 invoice.  
Balance for WA#4 was deducted from approved amount of \$891,814.61 by Supplemental 1 in the amount of \$197,458.76 and closed out  
WA#5 amended and restated to add \$45,000 for public outreach for a revised WA#5 amount of \$847,369.93  
Balance for WA#5 was deducted from approved amount of \$847,369.93 by supplemental 1 in the amount \$78,132.97 and closed out

  
Approved for Payment

  
Date

Loop Account # 280003609

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management  
\$5,000,000 Maximum payable fee

Maximum fee minus approved WA \$1,878,862.23

	Approved WA Amount	11/7/2012	12/3/2012	1/2/2013	1/5/2013	3/11/2013	Invoice Date 4/2/2013	Pg 2 WA Total Billed	WA Balance
WA#1	\$909,960.63							\$909,960.63	\$0.00
WA#2	\$0.00							\$57,750.00	\$0.00
WA#3	\$57,750.00	\$13,282.50	\$38,692.50					\$694,355.85	\$0.00
WA#4 *	\$694,355.85							\$769,236.96	\$0.00
WA#5 *	\$769,236.96	\$192,547.60	\$204,374.94	\$203,448.50	\$97,110.61	\$132,811.94	\$114,994.62	\$344,917.17	\$689,834.33
WA#6	\$689,834.33							\$2,776,220.61	\$689,834.33
	<u>\$3,121,137.77</u>						<u>\$114,994.62</u>		
							<b>Amount Approved for Payment</b>		

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



**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, 4<sup>th</sup> 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

Approved for  
Payment  
1-12  
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:  
Invoice Period:

465201/17/XV  
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

P.R. 12  
4/10/2013

loop Account #  
280003609  
~~280000~~ P.R.

**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: 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	Research/Analyze/Gather all documents and develop Prog. Mgt. Plan (4 Months)	\$605,919.26	100.00%	\$605,919.26	\$605,919.26	\$0.00
2	Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements (4 mo)	\$11,546.14	100.00%	\$11,546.14	\$11,546.14	\$0.00
3	Rev./Analyze TRZ for the entire HCRMA Rdwy. Sys. Includ. La Joya Relief Rte.	\$18,983.62	100.00%	\$18,983.62	\$18,983.62	\$0.00
4	Gen. Eng. Consult. (GEC) Mgt. Including contract negotiations (4 months)	\$173,210.21	100.00%	\$173,210.21	\$173,210.21	\$0.00
5	Procurement / Negotiations of Prof. Svcs.	\$27,248.50	100.00%	\$27,248.50	\$27,248.50	\$0.00
ODC	Direct Expenses	\$73,052.90	100.00%	\$73,052.90	\$73,052.90	\$0.00
	<b>TOTALS</b>	<b>\$909,960.63</b>	<b>100.00%</b>	<b>\$909,960.63</b>	<b>\$909,960.63</b>	<b>\$0.00</b>

**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:  
Invoice Period:

465201/17/XV  
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
<b>TASK 1 Research/Analyze/Gather all documents and develop Prog. Mgt. Plan (4 Months)</b>					
<b>A. Research/Analyze/Gather all documents</b>					
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>B. Review Exist. Quantities/Estimates and Prep. Cursive Review of Proj. Dev. Cost Est. on all projects</b>					
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
<b>C. Develop Program Management Plan which includes the following components:</b>					
2. Quality Control Plan	\$ 7,727.18	100.00%	\$7,727.18	\$7,727.18	\$0.00
3. Cost Control Plan	\$ 40,535.94	100.00%	\$40,535.94	\$40,535.94	\$0.00
4. Schedule Management / Tracking Plan	\$ 13,402.16	100.00%	\$13,402.16	\$13,402.16	\$0.00
5. Document Control Plan	\$ 11,459.16	100.00%	\$11,459.16	\$11,459.16	\$0.00
6. Financial Implementation Plan	\$ 74,782.58	100.00%	\$74,782.58	\$74,782.58	\$0.00
7. Right-of-way Acquisition Management Plan (Refer to Aranda & Associates)	\$ 11,098.50	100.00%	\$11,098.50	\$11,098.50	\$0.00
8. Utility Relocation Plan	\$ 8,301.76	100.00%	\$8,301.76	\$8,301.76	\$0.00
10. Environmental Document/Clearance/Permit Plan	\$ 6,502.26	100.00%	\$6,502.26	\$6,502.26	\$0.00
- SH365/TCC-Environmental-Atkins (formerly PBSJ)	\$ 20,194.80	100.00%	\$20,194.80	\$20,194.80	\$0.00
- IBTC-Environmental-Atkins (formerly PBSJ)	\$ 8,855.48	100.00%	\$8,855.48	\$8,855.48	\$0.00
- La Joya Bypass Phase I-B/TxDOT/Atkins	\$ 14,282.10	100.00%	\$14,282.10	\$14,282.10	\$0.00
12. Project Development / Capital Improvement Plan / Strategic Plan (CIP)	\$ 146,529.12	100.00%	\$146,529.12	\$146,529.12	\$0.00
13. General Engineering Consultant Plan Management (GEC Plan)	\$ 3,687.16	100.00%	\$3,687.16	\$3,687.16	\$0.00
14. Develop Budget for PMC Program for next 7 years	\$ 30,459.78	100.00%	\$30,459.78	\$30,459.78	\$0.00
<b>TASK 2 Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements (4 mo)</b>					
<b>A. Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements which includes:</b>					
1. SH 365 / Trade Corr. Conn. (TCC)(14.9 Mi.), includ. 1.97 mi. Anzalduas GSA Fac. Connect.	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Monitor Agreement (4 months)					
2. US 281 / Military Hwy Overpass	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Monitor Agreement					
3. La Joya Relief Route (Phase I)(8.3 Miles)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 5,154.88	100.00%	\$5,154.88	\$5,154.88	\$0.00
- Negotiate Agreement (1 meeting / 8 hrs / mtg) - Austin	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Monitor Agreement					
4. US 281 - Fairfurnas Toll Road	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Review Agreement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Negotiate Agreement (2 meeting / 8 hrs / mtg) - Austin	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Monitor Agreement	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

Work Order No. 1:

Research Planning/Immediate Operations Phase

Invoice Number: 465201/17XV  
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
<b>TASK 3 Rev./Analyze TRZ for the entire HCRMA Rdwy. Sys. incld. La Joya Relief Rte.</b>					
A. Rev./Analyze Trans.Reinvest. Zone (TRZ) for the entire Loop Proj. incld. the La Joya Relief Rte.	\$	100.00%	\$5,044.16	\$5,044.16	\$0.00
1. Meet w/ Authority / County (2 mtgs @ 4 hrs / mtg)	\$	100.00%	\$6,344.34	\$6,344.34	\$0.00
2. Prepare Exhibit / Hold One Public Mtg (1 mtg @ 4 hrs / mtg)	\$	100.00%	\$7,595.12	\$7,595.12	\$0.00
3. Modify Metes & Bounds for TRZ Boundary (paper only)					
<b>TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months)</b>					
A. General Project Management / Governmental Liaison (4 Months)	\$	100.00%	\$9,362.32	\$9,362.32	\$0.00
1. Prepare/Review PMC Team consultant contract	\$	100.00%	\$4,399.04	\$4,399.04	\$0.00
2. Prepare monthly PMC Invoice	\$	100.00%	\$5,939.02	\$5,939.02	\$0.00
3. Prepare monthly PMC progress reports	\$	100.00%	\$7,559.36	\$7,559.36	\$0.00
4. Attend monthly HCRMA board meetings (4 hrs / mtg / mo)	\$	100.00%	\$4,265.44	\$4,265.44	\$0.00
5. Attend monthly HCRMA planning meetings (2 hrs / mtg / mo)	\$	100.00%	\$3,779.68	\$3,779.68	\$0.00
6. Attend monthly HCRMA exed comm meetings (2 hrs / mtg / mo)	\$	100.00%	\$3,779.68	\$3,779.68	\$0.00
7. Attend monthly MPO meetings (2 hrs / mtg / mo)	\$	100.00%	\$11,329.84	\$11,329.84	\$0.00
8. Attend monthly TxDot meetings (Austin) (8 hrs / mtg / mo)	\$	100.00%	\$7,195.04	\$7,195.04	\$0.00
9. Attend various meetings (local/state) (4 per month) (2 hrs / mtg / mo)	\$	0.00%	\$0.00	\$0.00	\$0.00
10. Attend meeting in Washington DC (one meeting per 4 months) (3 days / mtg)	\$	100.00%	\$5,060.84	\$5,060.84	\$0.00
11. Governmental Liaison	\$	100.00%	\$17,344.00	\$17,344.00	\$0.00
12. Assist/plan/meet/negotiate with all cities in Hidalgo Co. on ordinance to increase truck usage of Toll Facilities	\$	100.00%			
<b>B. General Engineering Consultant (GEC) Management of the following (4 Months)</b>					
1. SH365/TCC - Environmental - Atkins (formerly PBSJ)	\$	100.00%	\$1,084.58	\$1,084.58	\$0.00
- Review / Analyze / Comment on Consultant Contracts	\$	100.00%	\$1,713.76	\$1,713.76	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$	100.00%	\$2,709.56	\$2,709.56	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12					
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
- Oversee / Manage contract from 10/01/11 to 02/01/12					
3. SH365/TCC (FM 1016 to E 23rd) - Survey/R.O.W. - DOS Logistics, Inc.	\$	100.00%	\$2,311.78	\$2,311.78	\$0.00
- Review / Analyze / Comment on Consultant Contracts	\$	100.00%	\$7,817.78	\$7,817.78	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$	100.00%	\$5,761.03	\$5,761.03	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12					
4. SH365/TCC (E 23rd to IBTC) - Survey/R.O.W. - Quintanilla Headley	\$	100.00%	\$3,364.88	\$3,364.88	\$0.00
- Review / Analyze / Comment on Consultant Contracts	\$	100.00%	\$4,551.21	\$4,551.21	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$	100.00%	\$5,035.57	\$5,035.57	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12					
5. SH 365 / TCC (Toll / Pass Thru) - Seg. 1- FM1016 to Anzalduas - Eng. / Geotech - L&G Eng.	\$	100.00%	\$1,893.58	\$1,893.58	\$0.00
- Review / Analyze / Comment on Consultant Contracts	\$	100.00%	\$7,559.36	\$7,559.36	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$	100.00%	\$3,473.54	\$3,473.54	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$	100.00%	\$1,563.16	\$1,563.16	\$0.00
- Review / Analyze / Prepare independent construction cost estimates	\$				



**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
<b>TASK 4 Gen. Eng. Consult. (GEC) Mgt. Including contract negotiations (4 months) Continued</b>					
B. General Engineering Consultant (GEC) Management of the following (4 Months)(Cont.)					
6. SH365/TCC at Anzalduas - Engineering/Geotech - L&G Engineering 1A					
- Review / Analyze / Comment on Consultant Contracts	\$ 3,381.24	100.00%	\$3,381.24	\$3,381.24	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 3,916.50	100.00%	\$3,916.50	\$3,916.50	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 2,359.24	100.00%	\$2,359.24	\$2,359.24	\$0.00
7. SH 365 / TCC (Toll / Pass Thru) - Seg. 1B - Anz. GSA Conn. to E. of 23rd - Eng. / Geo. - L&G Eng.					
- Review / Analyze / Comment on Consultant Contracts	\$ 2,298.96	100.00%	\$2,298.96	\$2,298.96	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 7,775.94	100.00%	\$7,775.94	\$7,775.94	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 2,988.42	100.00%	\$2,988.42	\$2,988.42	\$0.00
8. SH 365 / TCC (Toll / Pass Thru) - Seg. 2 - E. of 23rd to IBTC - Eng. / Geo. - S&B Infra.					
- Review / Analyze / Comment on Consultant Contracts	\$ 3,186.94	100.00%	\$3,186.94	\$3,186.94	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 6,107.56	100.00%	\$6,107.56	\$6,107.56	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 4,775.06	100.00%	\$4,775.06	\$4,775.06	\$0.00
9. US 281/Military Overpass - Engineering/Geotech/Survey - TEDSI Infrastructure					
- Review / Analyze / Comment on Consultant Contracts	\$ 3,186.94	100.00%	\$3,186.94	\$3,186.94	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 2,153.24	100.00%	\$2,153.24	\$2,153.24	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 2,226.12	100.00%	\$2,226.12	\$2,226.12	\$0.00
10. US 83 Connector to FM 495 - Eng./Geotech/Survey - S&B Infrastructure					
- Review / Analyze / Comment on Consultant Contracts	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ -	0.00%	\$0.00	\$0.00	\$0.00
<b>TASK 5 Procurement / Negotiations of Prof. Svcs. of the following: (4 months)</b>					
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
<b>DIRECT EXPENSES</b>					
Lodging / Hotel (\$100.00 / DAY)	\$ 1,235.00	100.00%	\$1,235.00	\$1,235.00	\$0.00
Meals (\$30.00 / DAY)	\$ 834.00	100.00%	\$834.00	\$834.00	\$0.00
Rental Car	\$ 1,770.00	100.00%	\$1,770.00	\$1,770.00	\$0.00
Air Travel	\$ 2,750.00	100.00%	\$2,750.00	\$2,750.00	\$0.00
Parking	\$ 154.00	100.00%	\$154.00	\$154.00	\$0.00
Overnight Mail - letter size	\$ 3,450.00	100.00%	\$3,450.00	\$3,450.00	\$0.00
Photocopies B/W (8.5 X 11)	\$ 709.90	100.00%	\$709.90	\$709.90	\$0.00
Photocopies B/W (11 X 17)	\$ 620.00	100.00%	\$620.00	\$620.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 710.00	100.00%	\$710.00	\$710.00	\$0.00
Photocopies Color (11 X 17)	\$ 750.00	100.00%	\$750.00	\$750.00	\$0.00
Color Graphics on Foam Board	\$ 70.00	100.00%	\$70.00	\$70.00	\$0.00
Public Outreach Liaison	\$ 60,000.00	100.00%	\$60,000.00	\$60,000.00	\$0.00
CPA/Accounting Support Services	\$ -	0.00%	\$0.00	\$0.00	\$0.00
IT Support Services	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Appraiser	\$ -	0.00%	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$ 909,960.63</b>		<b>\$ 909,960.63</b>	<b>\$ 909,960.63</b>	<b>\$ -</b>

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:  
Invoice Period:

465201/17/XV  
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
	<b>TOTALS</b>	<b>\$57,750.00</b>	<b>100.00%</b>	<b>\$57,750.00</b>	<b>\$57,750.00</b>	<b>\$0.00</b>

**TOTAL DUE WORK ORDER NO. 3:**

**\$0.00** ✓



**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. 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	Direct Expenses	\$24,156.47	100.00%	\$24,156.47	\$24,156.47	\$0.00
ODC		\$166,880.50	100.00%	\$166,880.50	\$166,880.50	\$0.00
	<b>TOTALS</b>	<b>\$694,355.85</b>	<b>100.00%</b>	<b>\$694,355.85</b>	<b>\$694,355.85</b>	<b>\$0.00</b>

TOTAL DUE WORK ORDER NO. 4:

**\$0.00**

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

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

Invoice Number: 465201/17/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
<b>A. Coordinate / Update / Assist Executive Director</b>					
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>B. Attend / Prepare Data / Report on Various Meetings (4.0 Months)</b>					
1. HCRMA Board Meetings Including Presentation (Monthly) (5 Mts @ 4 hrs/Mtg) (Inc. Prep Time)	\$ 16,401.80	100.00%	\$16,401.80	\$16,401.80	\$0.00
2. HCRMA Planning Committee Meetings (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
3. HCRMA Finance Committee Meetings (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
4. HCRMA MPO Policy Committee Meeting (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
5. HCRMA MPO Tech Committee Meeting (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
6. Various Individual HCRMA Mtgs w/ Board (3 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 2,130.42	100.00%	\$2,130.42	\$2,130.42	\$0.00
7. Hidalgo County Meetings w/Staff (2 Mts. @ 2 hr. / Mtg.) (Inc. Prep Time)	\$ 2,023.44	100.00%	\$2,023.44	\$2,023.44	\$0.00
8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
12. Attend Meetings TxDOT-Pharr (3 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time)	\$ 4,371.02	100.00%	\$4,371.02	\$4,371.02	\$0.00
13. Attend Meetings TxDOT-Austin includes Travel (3 Mtgs. @ 10 hrs. / Mtg.)	\$ 6,777.56	100.00%	\$6,777.56	\$6,777.56	\$0.00
14. Attend Meetings With Senator Hinojosa (3 Mtgs. @ 2 hrs. / Mtg.)	\$ 2,185.29	100.00%	\$2,185.29	\$2,185.29	\$0.00
<b>C. Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy</b>	\$ 2,711.90	100.00%	\$2,711.90	\$2,711.90	\$0.00
<b>D. Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications for SH 365 TCC / La Joya Relief Route / US 281</b>					
1. Meet / Coordinate With TxDOT Pharr (2 Mtgs. @ 4 hrs. / Mtg.)	\$ 3,954.36	100.00%	\$3,954.36	\$3,954.36	\$0.00
2. Meet / Coordinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
3. Finalize Pass Thru Agreements	\$ 9,863.90	100.00%	\$9,863.90	\$9,863.90	\$0.00
<b>E. Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System</b>					
1. Input Data for Development of Monthly Reports for HCRMA Board	\$ 12,042.32	100.00%	\$12,042.32	\$12,042.32	\$0.00
2. Modify Monthly Reports for HCRMA Needs	\$ 5,697.02	100.00%	\$5,697.02	\$5,697.02	\$0.00
3. Input Monthly Data and Produce Final Reports for May, June, July and August 2012	\$ 5,186.98	100.00%	\$5,186.98	\$5,186.98	\$0.00
<b>F. Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) - RMA Will Provide Flor Koll and Temporary Secretaries)</b>	\$ 19,183.08	100.00%	\$19,183.08	\$19,183.08	\$0.00
<b>G. Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements</b>	\$ 15,564.04	100.00%	\$15,564.04	\$15,564.04	\$0.00
<b>H. Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others</b>	\$ 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: 465201/17/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
<b>I. Public Outreach Meetings Including Negotiations of Truck Restrictions with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):</b>					
1. City of Pharr (2 Migs)	\$ 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 Migs.)	\$ 3,976.32	100.00%	\$3,976.32	\$3,976.32	\$0.00
8. City of Mission (2 Migs.)	\$ 3,976.32	100.00%	\$3,976.32	\$3,976.32	\$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
<b>J. Oversee C&amp;M Associates, Inc., in Developing the Update of the T&amp;R Studies / Financing Alternatives (FSW) (4.0 Months)</b>					
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
<b>K. IBTC (3.0 Months)</b>					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (3.0 Months)	\$ 24,234.55	100.00%	\$24,234.55	\$24,234.55	\$0.00
3. Oversee IBTC Drainage Studies from 8/1/2012 to 8/31/2012 (1 Month)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (8/1/2012 to 8/31/2012) (1 Month) (Assisted by Aranda & Associates - Lead)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (60%) (Next Work Authorization)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. QA/QC Low Level Flight (Aranda) (1 Month)	\$ 1,102.80	100.00%	\$1,102.80	\$1,102.80	\$0.00
7. Attend Meeting with 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
<b>L. SH 365 / TCC (Modified) (Inc. TCC at GSA Anzalduas Bridge)(4.0 Months)</b>					
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)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ 3,227.59	100.00%	\$3,227.59	\$3,227.59	\$0.00
8. Oversee / Development of 4-Lane Schematic and Update Super Two Schematic / Utilities / Final Design Review TCC at GSA	\$ 72,546.95	100.00%	\$72,546.95	\$72,546.95	\$0.00
9. QA/QC Schematic (60%)	\$ 4,380.10	100.00%	\$4,380.10	\$4,380.10	\$0.00
10. Prepare Decision Matrix for Environmental Consultant	\$ 1,489.67	100.00%	\$1,489.67	\$1,489.67	\$0.00
11. Oversee Surveyors (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 36,669.24	100.00%	\$36,669.24	\$36,669.24	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Mtg.) Including Prepare Exhibits	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt Property	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. Meet with Hunt Development (Mission - 2 Migs) (2 hrs / Mtg)(Inc. Prep Time)	\$ 6,830.16	100.00%	\$6,830.16	\$6,830.16	\$0.00

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

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

Invoice Number: 465201/17/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
<b>M. US 281 / Military (3.0 Months)</b>					
1. Oversee Environmental Clearance by Atkins (Categorical Exclusion -CE)(Assisted by Blanton & Associates) (4.0 Months)	\$ 5,034.52	100.00%	\$5,034.52	\$5,034.52	\$0.00
2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	\$ 11,776.60	100.00%	\$11,776.60	\$11,776.60	\$0.00
3. QA/QC Route Study	\$ 1,277.95	100.00%	\$1,277.95	\$1,277.95	\$0.00
4. Meet With City of Pharr Including Development of Exhibits to Analyze US 281 / I Road / San Juan Area (2 Mths @ 2 hrs / Mth)	\$ 6,067.40	100.00%	\$6,067.40	\$6,067.40	\$0.00
<b>DIRECT EXPENSES</b>					
Lodging / Hotel (\$100.00 / DAY)	\$ 1,537.50	100.00%	\$1,537.50	\$1,537.50	\$0.00
Meals (\$30.00 / DAY)	\$ 495.00	100.00%	\$495.00	\$495.00	\$0.00
Rental Car	\$ 675.00	100.00%	\$675.00	\$675.00	\$0.00
Air Travel	\$ 6,750.00	100.00%	\$6,750.00	\$6,750.00	\$0.00
Parking	\$ 63.00	100.00%	\$63.00	\$63.00	\$0.00
Overnight Mail - letter size	\$ 1,150.00	100.00%	\$1,150.00	\$1,150.00	\$0.00
Courier Services	\$ 1,250.00	100.00%	\$1,250.00	\$1,250.00	\$0.00
Photocopies BW (8.5 X 11)	\$ 2,320.00	100.00%	\$2,320.00	\$2,320.00	\$0.00
Photocopies BW (11 X 17)	\$ 915.00	100.00%	\$915.00	\$915.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 700.00	100.00%	\$700.00	\$700.00	\$0.00
Photocopies Color (11 X 17)	\$ 625.00	100.00%	\$625.00	\$625.00	\$0.00
Color Graphics on Foam Board	\$ 200.00	100.00%	\$200.00	\$200.00	\$0.00
Newspaper Advertisement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Court Reporter (Public Hearings & Transcription)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Translator (English to Spanish or Sign Language)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Outreach Liaison	\$ 75,000.00	100.00%	\$75,000.00	\$75,000.00	\$0.00
Accounting Support Services	\$ 4,000.00	100.00%	\$4,000.00	\$4,000.00	\$0.00
IT / Support Services	\$ 3,200.00	100.00%	\$3,200.00	\$3,200.00	\$0.00
Management Support Services	\$ 32,000.00	100.00%	\$32,000.00	\$32,000.00	\$0.00
Community Action Support	\$ 36,000.00	100.00%	\$36,000.00	\$36,000.00	\$0.00
<b>Totals</b>	\$ 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  
Westlaco, Texas 78596

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 IA	\$20,646.28	100.00%	\$20,646.28	\$20,646.28	\$0.00
O	Implementation of Project Wise	\$46,343.58	100.00%	\$46,343.58	\$46,343.58	\$0.00
ODC	Direct Expenses	\$170,217.79	100.00%	\$170,217.79	\$170,217.79	\$0.00
	<b>TOTALS</b>	<b>\$769,236.96</b>	<b>100.00%</b>	<b>\$769,236.96</b>	<b>\$769,236.96</b>	<b>\$0.00</b>

**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
<b>A. Coordinate / Update / Assist Executive Director</b>					
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>B. Attend / Prepare Data / Report on Various Meetings (4.0 Months)</b>					
1. HCRMA Board Meetings Including Presentation (Monthly) (4 Mtgs) (Inc. Prep Time)	\$ 16,448.84	100.00%	\$16,448.84	\$16,448.84	\$0.00
2. HCRMA Planning Committee Meetings (4 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 8,483.22	100.00%	\$8,483.22	\$8,483.22	\$0.00
3. HCRMA Finance Committee Meetings (4 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 8,483.22	100.00%	\$8,483.22	\$8,483.22	\$0.00
4. HCRMA MPO Policy Committee Meeting (4 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,939.90	100.00%	\$3,939.90	\$3,939.90	\$0.00
5. HCRMA MPO Tech Committee Meeting (4 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,418.56	100.00%	\$3,418.56	\$3,418.56	\$0.00
6. Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (1 Mtg @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 1,849.66	100.00%	\$1,849.66	\$1,849.66	\$0.00
7. Hidalgo County Meetings w/Staff (2 Mtgs. @ 2 hr. / Mtg.) (Inc. Prep Time)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 2,109.60	100.00%	\$2,109.60	\$2,109.60	\$0.00
10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 2,109.60	100.00%	\$2,109.60	\$2,109.60	\$0.00
11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. Attend Meetings TxDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time)	\$ 3,073.90	100.00%	\$3,073.90	\$3,073.90	\$0.00
13. Attend Meetings TxDOT-Austin includes Travel (1 Mtg. @ 10 hrs. / Mtg.)	\$ 6,534.68	100.00%	\$6,534.68	\$6,534.68	\$0.00
14. Attend Meetings With Senator Hinojosa (1 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,011.72	100.00%	\$1,011.72	\$1,011.72	\$0.00
15. Attend Meeting - 3 days in Washington to Visit Congress/TIFA (1 Mtg.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
16. Attend Hidalgo County Commissioners' Court Meeting (2 Monthly Mtgs.) (2 Mtgs. X 2 hr./Mtg.)	\$ 1,962.72	100.00%	\$1,962.72	\$1,962.72	\$0.00
<b>C. Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (Two (2) Updates)</b>	\$ 8,484.08	100.00%	\$8,484.08	\$8,484.08	\$0.00
<b>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)</b>					
1. Meet / Coordinate With TxDOT Pharr (1 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
2. Meet / Coordinate With TxDOT Austin (0 Mtg @ 10 hrs. / Mtg.)	\$ 382.54	100.00%	\$382.54	\$382.54	\$0.00
3. Finalize Pass Thru Agreements and/or availability payments	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
<b>E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System</b>					
1. Continue to Input Data for Development of Monthly Reports for HCRMA Board (September 1, 2012 thru December 31, 2012)	\$ 7,636.32	100.00%	\$7,636.32	\$7,636.32	\$0.00
2. Continue to Modify Monthly Reports for HCRMA Needs	\$ 5,007.12	100.00%	\$5,007.12	\$5,007.12	\$0.00
3. Continue to Input Monthly Data and Produce Final Reports for Sept., Oct., Nov. and Dec. 2012	\$ 7,369.16	100.00%	\$7,369.16	\$7,369.16	\$0.00
<b>F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)</b>	\$ 10,314.08	100.00%	\$10,314.08	\$10,314.08	\$0.00
<b>G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity</b>	\$ 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: 465201/17XV  
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
<b>H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others</b>					
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
<b>I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):</b>					
1. City of Pharr (2 Mtgs)	\$ 2,742.60	100.00%	\$2,742.60	\$2,742.60	\$0.00
2. City of Granjeno (1 Mtg)	\$ 1,587.62	100.00%	\$1,587.62	\$1,587.62	\$0.00
3. City of Donna (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
4. City of Weslaco (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
5. City of Mercedes (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
6. City of Edcouch (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mtgs.)	\$ 3,410.31	100.00%	\$3,410.31	\$3,410.31	\$0.00
8. City of Mission (2 Mtgs.)	\$ 3,410.31	100.00%	\$3,410.31	\$3,410.31	\$0.00
9. City of Pecos (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
12. City of Edinburg (2 Mtgs)	-	0.00%	\$0.00	\$0.00	\$0.00
13. City of Sullivan City (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
<b>J. Continue the Oversight of C&amp;M Associates, Inc., in Developing the Update of the T&amp;R Studies / Financing Alternatives (FSW) (4.0 Months)</b>					
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
<b>K. Continue to Oversee IBTC (4.0 Months)</b>					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	-	0.00%	\$0.00	\$0.00	\$0.00
2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	\$ 1,220.88	100.00%	\$1,220.88	\$1,220.88	\$0.00
3. Oversee IBTC Drainage Studies	-	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead)	-	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (60%)	-	0.00%	\$0.00	\$0.00	\$0.00
6. QA/QC Low Level Flight (Aranda)	-	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting with USBWC (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
8. Attend Meeting with USACOE (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with US Fish and Wildlife (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00

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



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

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

Invoice Number: 465201/17/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
<b>N. Implementation of GIS Tools - Phase 1A (Continued)</b>					
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
<b>O. Implementation of Project Wise</b>					
1. Project Wise Overview Training (x1 initial kickoff meeting to go over Project Wise functionality and general use in an engineering project office environment)	\$ 2,668.23	100.00%	\$2,668.23	\$2,668.23	\$0.00
2. Project Wise Implementation (Install and configuration hardware and software onsite within DEC McAllen / HCRMA PMO)	\$ 1,803.40	100.00%	\$1,803.40	\$1,803.40	\$0.00
3. Project Wise End User Training (x4 brown bag training sessions to teach PMO users how to manage documents in a Project Wise document controlled environment)	\$ 3,638.60	100.00%	\$3,638.60	\$3,638.60	\$0.00
4. Inventory HCRMA Project Data by Type, User, Organization, Etc.	\$ 13,005.23	100.00%	\$13,005.23	\$13,005.23	\$0.00
5. Conduct Project Wise / GIS Data Maintenance Business Process Workshop (x1 Day for Project Wise / x1 Day for GIS - include time estimate for key subcontractor participation)	\$ 10,803.64	100.00%	\$10,803.64	\$10,803.64	\$0.00
6. Develop HCRMA Project Wise and GIS data management business process documentation	\$ 10,916.43	100.00%	\$10,916.43	\$10,916.43	\$0.00
7. Data Management End User Training (x4 brown bag training sessions to teach HCRMA PMO Project Wise and GIS data management business processes)	\$ 3,508.05	100.00%	\$3,508.05	\$3,508.05	\$0.00
<b>DIRECT EXPENSES</b>					
Lodging / Hotel (\$100.00 / DAY)	\$ 770.00	100.00%	\$770.00	\$770.00	\$0.00
Meals (\$30.00 / DAY)	\$ 240.00	100.00%	\$240.00	\$240.00	\$0.00
Rental Car	\$ 360.00	100.00%	\$360.00	\$360.00	\$0.00
Air Travel	\$ 4,000.00	100.00%	\$4,000.00	\$4,000.00	\$0.00
Parking	\$ 28.00	100.00%	\$28.00	\$28.00	\$0.00
Overnight Mail - letter size	\$ 1,150.00	100.00%	\$1,150.00	\$1,150.00	\$0.00
Courier Services	\$ 900.00	100.00%	\$900.00	\$900.00	\$0.00
Photocopies BW (8.5 X 11)	\$ 1,969.79	100.00%	\$1,969.79	\$1,969.79	\$0.00
Photocopies B/W (11 X 17)	\$ 775.00	100.00%	\$775.00	\$775.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 700.00	100.00%	\$700.00	\$700.00	\$0.00
Photocopies Color (11 X 17)	\$ 625.00	100.00%	\$625.00	\$625.00	\$0.00
Color Graphics on Foam Board	\$ 200.00	100.00%	\$200.00	\$200.00	\$0.00
Newspaper Advertisement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Court Reporter (Public Hearings & Transcription)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Translator (English to Spanish or Sign Language)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Outreach Liaison (4 Months - September, October, November & December 2012)	\$ 60,000.00	100.00%	\$60,000.00	\$60,000.00	\$0.00

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:

465201/17XV

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
<b>DIRECT EXPENSES (Continued)</b>					
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
<b>Totals</b>	<b>\$ 769,236.96</b>		<b>\$ 769,236.96</b>	<b>\$ 769,236.96</b>	<b>\$ -</b>

Amount Due This Invoice

\$

April 2, 2013

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

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:  
Invoice Period:

465201/17/XV  
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	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	\$5,872.82	\$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 Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
H	Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others	\$22,648.44	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
	<b>TOTALS</b>	<b>\$689,834.33</b>	<b>50.00%</b>	<b>\$344,917.17</b>	<b>\$229,922.55</b>	<b>\$114,994.62</b>

TOTAL DUE WORK ORDER NO. 6:

\$114,994.62

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:  
Invoice Period:

465201/17XV  
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
<b>A. Coordinate / Update / Assist Executive Director</b>					
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>B. Attend / Prepare Data / Report on Various Meetings (6.0 Months)</b>					
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 Mtgs @ 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 Mtgs @ 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 Mtgs @ 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 Mtgs @ 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 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	50.00%	\$951.00	\$317.63	\$633.37
9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	50.00%	\$951.00	\$951.00	\$0.00
10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	50.00%	\$951.00	\$633.94	\$317.06
11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	50.00%	\$951.00	\$633.94	\$317.06
12. Attend Meetings TxDOT-Pharr (2 Mtgs. @ 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.)	\$ 5,905.50	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
<b>C. Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (One (1) Update)</b>	\$ 2,687.60	50.00%	\$1,343.80	\$895.78	\$448.02
<b>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)</b>					
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
<b>E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System</b>					
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%	\$2,861.82	\$1,907.69	\$954.13
<b>F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)</b>	\$ 9,684.90	50.00%	\$4,842.45	\$3,227.98	\$1,614.47
<b>G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity</b>	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:  
Invoice Period:

465201/17XV  
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
<b>H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others</b>					
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.)	\$ 1,892.16	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
<b>I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):</b>					
1. City of Pharr (2 Mtgs)	\$ 2,739.94	50.00%	\$1,369.97	\$913.22	\$456.75
2. City of Graniesto (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
<b>J. Continue the Oversight of C&amp;M Associates, Inc., in Developing the Update of the T&amp;R Studies / Financing Alternatives (FSW) (4.0 Months)</b>					
1. SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	-	0.00%	\$0.00	\$0.00	\$0.00
2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type)	-	0.00%	\$0.00	\$0.00	\$0.00
3. Verify Revised Strategic Plan after New T&R Numbers (Work with First Southwest)	\$ 3,240.18	50.00%	\$1,620.09	\$1,079.95	\$540.14
<b>K. Continue to Oversee IBTC (4.0 Months)</b>					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	-	0.00%	\$0.00	\$0.00	\$0.00
2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	\$ 4,802.28	50.00%	\$2,401.14	\$1,600.60	\$800.54
3. Oversee IBTC Drainage Studies	-	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead)	-	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (60%)	-	0.00%	\$0.00	\$0.00	\$0.00
6. QA/QC Low Level Flight (Aranda)	-	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting with USBWC (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
8. Attend Meeting with USACOE (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:  
Invoice Period:

465201/17/XV  
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
<b>L. Continue to Oversee SH 365 (Segment 1, 2 &amp; 3) (Inc. SH 365 at CSA Anzalduas Bridge)(6.0 Months)</b>					
1. Continue to Oversee Environmental Clearance By Atkins (EA) includes Negotiating Limits to FM 1016 (Assisted by Blanton & Assoc. - Lead)	\$ 65,179.51	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)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ 4,694.28	50.00%	\$2,347.14	\$1,564.60	\$782.54
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 Surveyors 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 Migs) (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
<b>M. SH 365 Segment No. 4 (US 281 / Military) (6.0 Months)</b>					
1. Oversee Environmental Clearance by Atkins (Included in Item L.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	\$ 25,845.54	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	\$1,098.88
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 Migs)	\$ 6,480.28	50.00%	\$3,240.14	\$2,159.88	\$1,080.26
<b>N. Implementation of GIS Tools - Phase IA</b>					
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:  
Invoice Period:

465201/17XV  
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
<b>N. Implementation of GIS Tools - Phase IA (Continued)</b>					
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
<b>O. Implementation of Project Wise</b>					
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
<b>DIRECT EXPENSES</b>					
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 BW (8.5 X 11)	2,000.00	50.00%	\$1,000.00	\$666.60	\$333.40
Photocopies BW (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 - 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
<b>DIRECT EXPENSES (Continued)</b>					
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
<b>Totals</b>	\$ 689,834.33		\$ 344,917.17	\$ 229,922.55	\$ 114,994.62

Amount Due This Invoice

\$ 114,994.62



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

Work Authorization No. 1 **Work Authorization Amount:**  
*If no subproviders are used on this contract, please indicate by placing "N/A" on the 1<sup>st</sup> line under Subproviders.*

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

Date \_\_\_\_\_

**ATTACHMENT H-3**  
**Subprovider Monitoring System for Federally Funded Contracts**  
**Progress Assessment Report for month of (Mo./Yr.)**      **March / 2013**

Work Authorization No. 3

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

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

Date \_\_\_\_\_

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

Work Authorization No. 4

[illegible]

**1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office**

Date \_\_\_\_\_

**ATTACHMENT H-3**  
**Subprovider Monitoring System for Federally Funded Contracts**  
**Progress Assessment Report for month of (Mo./Yr.)    March / 2013**

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

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

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

Date \_\_\_\_\_

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

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

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

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

Fax \_\_\_\_\_

Date \_\_\_\_\_

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Item 2C

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>    X    </u>	AGENDA ITEM	<u>    2C    </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>    4/09/13    </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>    4/17/13    </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF FEBRUARY 2013**
2. Nature of Request: (Brief Overview) Attachments:   X   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   X   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   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:   X   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>
<b>TOTAL ASSETS</b>	<b><u>\$ 36,835,629.85</u></b>

**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>
<b>Total Liabilities</b>	<b><u>11,961,398.81</u></b>

**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>
<b>Total Net Assets</b>	<b><u>24,874,231.04</u></b>

<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$ 36,835,629.85</u></b>
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See accountant's compilation report.

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

	Function/Program		Total Combined
	Administration	Capital Projects	
<b>EXPENSES:</b>			
<b>Loop Project:</b>			
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	3.29	-	3.29
	<hr/>	<hr/>	<hr/>
<b>Total Expenses</b>	239.05	-	239.05
<b>PROGRAM REVENUES:</b>			
Operating Grants:			
Vehicle Registration Fees	-	997,370.00	997,370.00
	<hr/>	<hr/>	<hr/>
<b>CHANGE IN NET ASSETS</b>	(239.05)	997,370.00	997,130.95
Net Assets, January 1, 2013	5,280,575.40	18,596,524.69	23,877,100.09
	<hr/>	<hr/>	<hr/>
<b>NET ASSETS, FEBRUARY 28, 2013</b>	<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>Capital Projects Vehicle Registration Fund</u>	<u>Debt Service Fund</u>	<u>Total Combined</u>
<b>REVENUES:</b>					
Vehicle Registration Fees	\$ 0.00	\$ 0.00	\$ 997,370.00	\$ 0.00	\$ 997,370.00
<b>Total Revenues</b>	<u>0.00</u>	<u>0.00</u>	<u>997,370.00</u>	<u>0.00</u>	<u>997,370.00</u>
<b>EXPENDITURES:</b>					
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
<b>Total Expenditures</b>	<u>23,369.53</u>	<u>221,482.70</u>	<u>0.00</u>	<u>50,917.05</u>	<u>295,769.28</u>
<b>NET REVENUES</b>	<u>(23,369.53)</u>	<u>(221,482.70)</u>	<u>997,370.00</u>	<u>(50,917.05)</u>	<u>701,600.72</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In (Out)	0.00	500,000.00	(648,347.02)	148,347.02	0.00
<b>Total Other Financing Sources (Uses)</b>	<u>0.00</u>	<u>500,000.00</u>	<u>(648,347.02)</u>	<u>148,347.02</u>	<u>0.00</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ (23,369.53)</u>	<u>\$ 278,517.30</u>	<u>\$ 349,022.98</u>	<u>\$ 97,429.97</u>	<u>\$ 701,600.72</u>

See accountant's compilation report.

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

	<u>General Operating Fund</u>	<u>Capital Projects Loop Project Fund</u>	<u>Vehicle Registration Fund</u>	<u>Debt Service Fund</u>	<u>Total Combined</u>
<b>REVENUES:</b>					
Vehicle Registration Fees	\$ 0.00	\$ 0.00	\$ 520,370.00	\$ 0.00	\$ 520,370.00
<b>Total Revenues</b>	0.00	0.00	520,370.00	0.00	520,370.00
<b>EXPENDITURES:</b>					
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	<u>1,329.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,329.84</u>
<b>Total Expenditures</b>	<u>19,949.33</u>	<u>219,979.34</u>	<u>0.00</u>	<u>30,366.45</u>	<u>270,295.12</u>
<b>NET REVENUES</b>	(19,949.33)	(219,979.34)	520,370.00	(30,366.45)	250,074.88
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In (Out)	<u>0.00</u>	<u>(500,000.00)</u>	<u>(648,347.02)</u>	<u>148,347.02</u>	<u>0.00</u>
<b>Total Other Financing Sources (Uses)</b>	0.00	(500,000.00)	(648,347.02)	148,347.02	0.00
<b>NET CHANGE IN FUND BALANCE</b>	<u>(19,949.33)</u>	<u>(719,979.34)</u>	<u>(127,977.02)</u>	<u>117,980.57</u>	<u>250,074.88</u>

See accountant's compilation report

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

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
<b>11010.000 FNB-General Operating</b>				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
<b>11120.000 Due from LRGVDC</b>				(1,027.86)	0.00		(1,027.86)
<b>11140.000 Interfund Receivables</b>				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
<b>11200.000 Equipment</b>				3,394.72	0.00		3,394.72
<b>11210.000 Furniture &amp; Fixtures</b>				3,425.84	0.00		3,425.84
<b>11220.000 Computer equipment/software</b>				3,185.33	0.00		3,185.33
<b>11230.000 Accumulated Depreciation</b>				(1,376.25)	0.00		(1,376.25)
<b>12135.000 Interfund Payables</b>				(187.20)	0.00		(187.20)
<b>12140.000 Note Payable-Hidalgo Co</b>				(200,000.00)	0.00		(200,000.00)
<b>14000.000 Fund Balance</b>				(5,280,575.40)	0.00		(5,280,575.40)

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

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
<b>16100.000 Dues &amp; Subscriptions</b>				0.00			
02/15/13	10458	V	IBTTA		2,140.00		
				February	2,140.00	2,140.00	
					<u>2,140.00</u>		2,140.00
<b>16200.000 MPO Wages &amp; Benefits</b>				0.00			
01/10/13	10433	V	City of McAllen		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	<u>0.00</u>	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	<u>16,076.02</u>	16,076.02	
					<u>16,076.02</u>		16,076.02
<b>16220.000 Insurance &amp; Bonding</b>				0.00			
01/10/13	10444	V	Victor O. Schinnerer & Company, Inc		800.00		
				January	<u>800.00</u>	800.00	
					<u>800.00</u>		800.00
<b>16600.000 Travel</b>				0.00			
01/10/13	10431	V	A Fast Delivery		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	<u>0.00</u>	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	<u>1,004.00</u>	1,004.00	

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

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
<b>16600.000 Travel (cont.)</b>							
					<u>1,004.00</u>		1,004.00
<b>16620.000 Printing &amp; Publications</b>				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		<u>(437.08)</u>		
				February	<u>1,210.54</u>	1,210.54	
					<u>1,210.54</u>		1,210.54
<b>17000.000 Wages</b>				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		<u>(29.94)</u>		
01/31/13	1.5	J	To reverse December accrual of expenses paid in January 2013		<u>(239.52)</u>		
				January	<u>0.00</u>	0.00	
					<u>0.00</u>		0.00
<b>17050.000 Accounting Fees</b>				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		<u>(1,700.00)</u>		
				January	<u>(850.00)</u>	(850.00)	
					<u>(850.00)</u>		(850.00)
<b>17150.000 Rental Expense</b>				0.00			
01/10/13	10437	V	City of Pharr		1,000.00		
01/10/13	10445	V	Wells Fargo		<u>330.20</u>		
				January	<u>1,330.20</u>	1,330.20	
02/15/13	10452	V	City of Pharr		1,000.00		
02/15/13	10461	V	Wells Fargo		<u>329.84</u>		
				February	<u>1,329.84</u>	2,660.04	
					<u>2,660.04</u>		2,660.04
<b>17210.000 Utilities</b>				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		<u>(150.00)</u>		
				January	<u>0.00</u>	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		<u>(770.00)</u>		
				February	<u>535.00</u>	535.00	
					<u>535.00</u>		535.00



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

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
<b>17310.000 Miscellaneous</b>				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
<b>21020.000 FNB-Loop Project</b>				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
<b>21150.000 Debt Issuance Cost</b>				112,421.24			
					0.00		112,421.24
<b>21180.000 Loop Project</b>				31,288,752.98			
					0.00		31,288,752.98
<b>22135.000 Interfund Payables</b>				(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)
<b>22145.000 Accrued Expenses</b>				(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

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

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
<b>22146.000 Accrued Interest</b>				(96,989.10)			
01/31/13	1.3	J	To accrue interest on Hidalgo County note		(1,416.67)		
				January	(1,416.67)	(98,405.77)	
02/28/13	2.4	J	To accrue interest on Hidalgo County note		(1,416.67)		
				February	(1,416.67)	(99,822.44)	
					(2,833.34)		(99,822.44)
<b>22150.000 Note Payable - FNB</b>				(11,906,325.50)			
01/31/13	1.4	J	To reclassify principal portion of FNB note payment made in January		127,796.42		
				January	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		
				February	117,980.57	(11,660,548.51)	
					245,776.99		(11,660,548.51)
<b>23000.000 Bank Transfers</b>				0.00			
02/28/13	2.7	J	To record deposit for transfer of funds		(500,000.00)		
				February	(500,000.00)	(500,000.00)	
					(500,000.00)		(500,000.00)
<b>24000.000 Fund Balance</b>				(15,165,931.74)			
					0.00		(15,165,931.74)
<b>26100.000 Dues &amp; Subscriptions</b>				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)		
				January	0.00	0.00	
					0.00		0.00
<b>26600.000 Travel</b>				0.00			
02/15/13	10444	V	Tuggey Fernandez, LLP		86.69		
				February	86.69	86.69	
					86.69		86.69
<b>27100.000 Legal &amp; Professional</b>				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)		
				January	0.00	0.00	
02/15/13	10445	V	Tuggey Fernandez, LLP		1,083.00		
				February	1,083.00	1,083.00	
					1,083.00		1,083.00

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

<b>Date</b>	<b>Reference</b>	<b>T</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Current Amount</b>	<b>Period End Amount</b>	<b>YTD Balance</b>
<b>27120.000 Financial Consulting Fees</b>				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		<u>(5,250.00)</u>		
				January	0.00	0.00	
					<u>0.00</u>		0.00
<b>27320.000 Interest Expense</b>				0.00			
01/31/13	1.3	J	To accrue interest on Hidalgo County note		<u>1,416.67</u>		
				January	1,416.67	1,416.67	
02/28/13	2.4	J	To accrue interest on Hidalgo County note		<u>1,416.67</u>		
				February	1,416.67	2,833.34	
					<u>2,833.34</u>		2,833.34
<b>28000.000 Consulting &amp; Engineering</b>				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		<u>(11,344.43)</u>		
01/31/13	1.5	J	To reverse December accrual of expenses paid in January 2013		<u>(6,997.69)</u>		
01/31/13	1.5	J	To reverse December accrual of expenses paid in January 2013		<u>(203,448.50)</u>		
01/31/13	1.5	J	To reverse December accrual of expenses paid in January 2013		<u>(71,919.35)</u>		
01/31/13	1.5	J	To reverse December accrual of expenses paid in January 2013		<u>(9,029.92)</u>		
				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		<u>(43,249.25)</u>		
02/28/13	2.1	J	To reverse 2012 expenses accrued and paid in February		<u>(21,516.26)</u>		
02/28/13	2.1	J	To reverse 2012 expenses accrued and paid in February		<u>(14,273.50)</u>		
02/28/13	2.1	J	To reverse 2012 expenses accrued and paid in February		<u>(37,298.10)</u>		
				February	217,479.67	217,479.67	
					<u>217,479.67</u>		217,479.67
<b>31030.000 FNB-Vehicle Registration</b>				4,374,135.00			
01/10/13	I		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
<b>31030.000 FNB-Vehicle Registration (cont.)</b>							
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
<b>31130.000 Accounts Receivable - VR Fees</b>				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
<b>31140.000 Interfund Receivables</b>				187.20			
					0.00		187.20
<b>33000.000 Bank Transfers</b>				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
<b>34000.000 Fund Balance</b>				(535,892.02)			
					0.00		(535,892.02)
<b>35040.000 Vehicle Registration Fees</b>				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)

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

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
<b>37140.000 Office Supplies</b>				0.00			
01/31/13	2		To record misc debits to Veh Registration account		40.81		
				January	<u>40.81</u>	40.81	
					<u>40.81</u>		40.81
<b>37220.000 Telephone</b>				0.00			
02/28/13	2.12	J	To record auto debit		30.00		
				February	<u>30.00</u>	30.00	
					<u>30.00</u>		30.00
<b>41040.000 FNB- Debt Service Account</b>				152,763.00			
01/10/13	1		Cash Disbursements		(148,347.02)		
01/17/13	36		To record deposit		<u>148,347.02</u>		
				January	0.00	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		<u>148,347.02</u>		
				February	0.00	152,763.00	
					<u>0.00</u>		152,763.00
<b>43000.000 Bank Transfers</b>				0.00			
02/28/13	2.7	J	To record deposit for transfer of funds		(148,347.02)		
				February	<u>(148,347.02)</u>	(148,347.02)	
					<u>(148,347.02)</u>		(148,347.02)
<b>44000.000 Fund Balance</b>				(2,894,700.93)			
					<u>0.00</u>		(2,894,700.93)
<b>47320.000 Interest Expense</b>				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	<u>20,550.60</u>	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	<u>30,366.45</u>	50,917.05	
					<u>50,917.05</u>		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
Account	T	Account Description	Feb 28, 2013
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	<u>(5,148,130.04)</u>

Year: 2013  
Basis: Adjusted

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

170407CASH  
Page 2

General Operating Fund			2 Months Ended
Account	T	Account Description	Feb 28, 2013
		Period Profit/(Loss)	<u>(23,904.53)</u>

Year: 2013  
Basis: Adjusted

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

170407CASH  
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Loop Project Fund			2 Months Ended
Account	T	Account Description	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)**

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Loop Project Fund		Account Description	2 Months Ended
Account	T		Feb 28, 2013
Period Profit/(Loss)			<u>278,517.30</u>

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

Vehicle Registration Fund			2 Months Ended
Account	T	Account Description	Feb 28, 2013
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)**

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

Year: 2013  
Basis: Adjusted

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

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Debt Service Fund		2 Months Ended	
Account	T	Account Description	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	<u>(2,839,367.90)</u>

Year: 2013  
Basis: Adjusted

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

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Debt Service Fund		Account Description	2 Months Ended
Account	T		Feb 28, 2013
		Period Profit/(Loss)	97,429.97

# HIDALGO CO. REGIONAL MOBILITY AUTHORITY

## VENDOR ACTIVITY REPORT FEBRUARY 2013

Date	Reference	Account	Amount	Reference Total	Period Total
<b>A Fast Delivery</b>					
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>
<b>Advance News</b>					
02/22/13	10462	16620.000	992.00	992.00	992.00
				Transaction Total	<u>992.00</u>
<b>Atkins- IBTC</b>					
02/15/13	10436	28000.000	26,838.82	26,838.82	26,838.82
				Transaction Total	<u>26,838.82</u>
<b>City of McAllen</b>					
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>
<b>City of Pharr</b>					
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>
<b>Dahill</b>					
02/15/13	10454	16620.000	655.62	655.62	655.62
				Transaction Total	<u>655.62</u>
<b>Dannenbaum</b>					
02/15/13	10437	28000.000	97,110.61	97,110.61	97,110.61
				Transaction Total	<u>97,110.61</u>
<b>First National Bank</b>					
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

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

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

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

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Amount</b>	<b>Reference Total</b>	<b>Period Total</b>
02/15/13	10441	28000.000	88,228.68	88,228.68	88,228.68
				Transaction Total	<u>88,228.68</u>
<b>TEDSI Infrastructure Gropu, Inc.</b>					
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>
<b>Tuggey Fernandez, LLP</b>					
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>
<b>Wells Fargo</b>					
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	<u>  X  </u>	AGENDA ITEM	<u>  3A  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  4/09/13  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  4/17/13  </u>
TECHNICAL COMMITTEE	<u>          </u>		

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%)
<b>Work Authorization No. 2 (proposed)</b>	<b>(\$ 746,739.14) (52.19%)</b>
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**

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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.

## **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

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## **Attachment B – WA No. 1 Fee Estimate**

TEDSI INFRASTRUCTURE GROUP, INC.

Hidalgo County Regional Mobility Authority (HCRMA)

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
Subtotal	76	68	243	8	273	2	384	2	58	1114	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								\$ 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								\$ 300.00
11"X17" COPIES (\$1.50/SHEET)	\$ 1.50	SHEET	125	\$ 187.50								\$ 187.50
11"X17" MYLAR (\$2.00/SHEET)	\$ 2.00	SHEET	125	\$ 250.00								\$ 250.00
COLOR PLOTS (\$4.00/SF)	\$ 4.00	SF	100	\$ 400.00								\$ 400.00
OVERNIGHT MAIL - LETTER SIZE (\$15.00/EA)	\$ 15.00	EACH	10	\$ 150.00								\$ 150.00
OVERNIGHT MAIL - OVERSIZED BOX (\$25.00/EA)		EACH	0	\$ -								\$ -
TOTAL DIRECT EXPENSES												\$ 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 (Scarify & 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

- ~~YES\*~~ ~~YES~~ a. ~~Compensable Utility Agreements and exhibits for Utility Agreements~~
- ~~YES~~ ~~NO~~ b. ~~Railroad Agreements~~
- ~~YES~~ ~~NO~~ c. ~~Railroad Exhibits~~

- ~~N/A~~ ~~N/A~~ (1) ~~Railroad Underpasses~~
- ~~YES~~ ~~NO~~ (2) ~~Railroad Overpasses (SH365/TCC Overpasses at RR)~~
- ~~N/A~~ ~~N/A~~ (3) ~~Railroad Grade Crossing (Re-planking)~~
- ~~N/A~~ ~~N/A~~ (4) ~~Railroad Grade Crossing Warning Systems (Signals)~~
- ~~N/A~~ ~~N/A~~ (5) ~~Other Miscellaneous Sketches for Railroads~~
- ~~YES~~ ~~NO~~ d. ~~Traffic Signal Agreements (Pending warrant analysis) and required exhibits.~~
- ~~YES~~ ~~NO~~ 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) Scour Analysis provided by the engineer~~

- ~~YES~~ ~~YES~~ 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.~~
- ~~YES~~ ~~NO~~ g. ~~Exhibit for airway/highway clearance permits for FAA~~
- ~~YES~~ ~~NO~~ 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

1. Public Involvement
- |             |             |   |
|-------------|-------------|---|
| <u>YES</u>  | <u>YES*</u> | a. Technical assistance to the GEC and/or Environmental Consultant in the preparation of public meeting(s)/hearing(s), and exhibit preparation. |
| <u>YES*</u> | <u>YES</u>  | <del>b. Assist the GEC and/or Environmental Consultant to respond to technical questions received during the Public Meeting/Hearing.</del>      |
| <u>YES</u>  | <u>YES*</u> | c. Assist the GEC in conducting stakeholder outreach meetings and prepare summaries of said meetings to provide to AUTHORITY                    |
| <u>YES*</u> | <u>YES</u>  | <del>d. Assist the GEC and/or Environmental Consultant in developing the PowerPoint presentation for the Public Meeting/Hearing.</del>          |
| <u>YES*</u> | <u>YES</u>  | <del>e. Prepare and Present the technical presentation portion of the speech.</del>   |
2. Preparation of Environmental Permits, Issues and Commitments
- |            |            |   |
|------------|------------|---|
| <u>YES</u> | <u>NO</u>  | a. <del>The Engineer shall develop a plan sheet to be included in the construction plans identifying the Environmental Permits, Issues &amp; 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.</del> |
| <u>NO*</u> | <u>YES</u> | b. Preparation & Submittal of Notice of Intent (NOI)  |
| <u>NO*</u> | <u>YES</u> | c. Preparation & Submittal of Notice of Termination (NOT) upon completion of project  |
| <u>NO</u>  | <u>NO</u>  | <del>d. Section 4(f) evaluation, including developing the avoidance alternatives have not been identified at this point.</del>  |
| <u>YES</u> | <u>NO</u>  | <del>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).</del>   |

(\* = 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

- | <u>YES</u> | <u>YES*</u> |   |
|------------|-------------|---|
|            |             | 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~~

~~YES~~ ~~NO~~ 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  |
| <u>YES</u> | <u>NO</u> | a. Drainage area maps showing existing conditions and proposed drainage structure improvements.      |
| <u>YES</u> | <u>NO</u> | b. Hydrologic data/discharge determination   |
|            |           | 2. Hydraulic Drainage Study and Documentation  |
|            |           | a. Hydraulic computations  |
| <u>YES</u> | <u>NO</u> | (1) Storm water detention available within the ROW   |
| <u>YES</u> | <u>NO</u> | (2) Storm water detention required outside the ROW (as per HCDD#1)                                   |
| <u>YES</u> | <u>NO</u> | (3) Culverts   |
| <u>YES</u> | <u>NO</u> | (4) Bridge waterways   |
| <u>YES</u> | <u>NO</u> | (5) Channels   |
| <u>YES</u> | <u>NO</u> | (6) Storm sewers/inlets  |
| <u>YES</u> | <u>NO</u> | b. Federal Emergency Management Agency (FEMA) floodplain coordination requirements                   |
| <u>YES</u> | <u>NO</u> | 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  |
| <u>YES</u> | <u>NO</u> | (1) New culverts   |
| <u>YES</u> | <u>NO</u> | (2) Culvert widening and/or lengthening  |
| <u>YES</u> | <u>NO</u> | (3) Culvert replacements   |
|            |           | b. Storm sewers  |
| <u>YES</u> | <u>NO</u> | (1) New storm sewers   |
| <u>YES</u> | <u>NO</u> | (2) Modify existing storm sewers   |
| <u>YES</u> | <u>NO</u> | (3) Inlets   |
| <u>YES</u> | <u>NO</u> | (4) Manholes   |
| <u>YES</u> | <u>NO</u> | (5) Trunk lines  |
| <u>YES</u> | <u>NO</u> | c. Levees  |
| <u>YES</u> | <u>NO</u> | d. Retaining Wall drainage   |
| <u>YES</u> | <u>NO</u> | e. Outfall channel(s) within the ROW   |
| <u>YES</u> | <u>NO</u> | f. Outfall channel(s) outside the ROW  |
| <u>YES</u> | <u>NO</u> | g. Detention Pond(s) within the ROW (as needed)  |
| <u>YES</u> | <u>NO</u> | h. Detention Pond(s) outside the ROW (as needed)   |
| <u>YES</u> | <u>NO</u> | i. Summary of Quantities   |
| <u>YES</u> | <u>NO</u> | 4. Storm Water Pollution Prevention Plan (SW3P)  |
| <u>YES</u> | <u>NO</u> | 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

<del>SIGN</del> <u>YES</u>	<del>NO</del>	<del>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)</del>
		<ul style="list-style-type: none"> <li><del>• Span length</del></li> <li><del>• Tower Height</del></li> <li><del>• Drill Shaft size and top elevation</del></li> <li><del>• Soil strength used for design {indicate basis and boring(s) used}</del></li> <li><del>• Reference appropriate O.S.B. standard</del></li> <li><del>• Center line of truss elevation</del></li> <li><del>• Bottom of base plate elevation</del></li> <li><del>• Leg spacing</del></li> <li><del>• Design wind speed</del></li> </ul>
<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. <del>Photographs in the vicinity of the signal under consideration</del>
<u>NO</u>	<u>YES</u>	c. <del>Accident data for the past four years at the proposed interchange locations</del>
		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>	<del>Pedestrian</del>
<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. <del>Traffic Signal Design (Conducted at the PS&amp;E Level)</del>

- 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~~



			(7) Select TxDOT standard sheets
<u>YES</u>	<u>NO</u>	c.	Safety Roadway Illumination layouts (1"=100' scale) showing: <ul style="list-style-type: none"> <li>(1) Pavement edges, shoulders, curbs, retaining walls, etc.</li> <li>(2) Center line with station numbering.</li> <li>(3) ROW lines.</li> <li>(4) Symbol legend. Use TxDOT standard symbols for lighting and electrical design.</li> <li>(5) Culverts and other structures that present a hazard to traffic.</li> <li>(6) Location of underground utilities, if not shown on plan profile.</li> <li>(7) Location of overhead electrical lines, both crossing and parallel to ROW.</li> <li>(8) Existing lighting equipment to remain, to be removed, to be relocated.</li> <li>(9) Location of proposed roadway lighting equipment.</li> <li>(10) Lighting Equipment Table showing, station and offset of proposed lighting fixtures, light intensity, lighting pattern.</li> <li>(11) Lighting Quantities Table</li> </ul>
<u>YES</u>	<u>NO</u>	d.	Circuit Diagrams, showing: <ul style="list-style-type: none"> <li>(1) Service drop details</li> <li>(2) Control panel details</li> <li>(3) Lighting equipment</li> <li>(4) Wiring connections</li> <li>(5) Proposed conductor sizes and lengths</li> <li>(6) Proposed conduits</li> <li>(7) Proposed Ground Boxes</li> </ul>
<u>YES</u>	<u>NO</u>	e.	Continuous Illumination and/or high mast
<u>YES</u>	<u>NO</u>	f.	Quantities Summary Table
<u>YES</u>	<u>NO</u>	g.	Electrical Service Summary Sheet
<u>NO</u>	<u>NO</u>	h.	Continuous Illumination Design
<u>YES</u>	<u>NO</u>	i.	Continuous Illumination Design Study
		3.	Retaining Walls
		a.	Structural Details <ul style="list-style-type: none"> <li>(1) Cast in Place Cantilever.</li> <li>(2) Tieback Retaining Wall.</li> <li>(3) Specialized Retaining Wall.</li> </ul>
<u>NO</u>	<u>NO</u>		
<u>NO</u>	<u>NO</u>		
<u>NO</u>	<u>NO</u>		
		b.	Alternate Patented Retaining Walls at <u>all</u> locations. (Layouts Only) <ul style="list-style-type: none"> <li>(1) Mechanically Stabilized Earth</li> <li>(2) Concrete Block Wall Systems</li> </ul>
<u>YES</u>	<u>NO</u>		
<u>NO</u>	<u>NO</u>		
<u>YES</u>	<u>NO</u>	c.	Retaining Wall Layout (PLAN) <ul style="list-style-type: none"> <li>(1) Designation of reference line</li> <li>(2) Beginning and ending retaining wall stations</li> <li>(3) Station of each retaining wall joint (if necessary based on wall type)</li> <li>(4) Offset from reference line</li> <li>(5) Horizontal curve data</li> <li>(6) Number of retaining wall panels and lengths (if necessary based on wall type)</li> <li>(7) Total length of wall</li> <li>(8) Indicate face of wall</li> <li>(9) All wall dimensions and alignment relations (alignment data as necessary)</li> <li>(10) Soil core hole locations</li> </ul>
<u>YES</u>	<u>NO</u>	d.	Retaining Wall Layout (ELEVATION) <ul style="list-style-type: none"> <li>(1) Top of wall elevations at each joint or intervals</li> <li>(2) Existing and finished ground line elevations</li> <li>(3) Height of stem at each joint (if necessary based on wall type)</li> <li>(4) Wall panel designations (if necessary based on wall type)</li> </ul>

- ~~(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~~

~~YES NO a. Erosion Control~~

~~YES YES 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

		1. Preparation of Structural Details	NUMBER REQUIRED
		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) (FM 494 Shary Road)(SP 115 23 <sup>rd</sup> )	<u>4</u>
<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) USIBWC Floodway between SP 115 (23 <sup>rd</sup> Street) and Ware Road; Pharr/San Juan Irrigation Canal	<u>2</u>
<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 =			<u>1</u>
		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 =			<u>0</u>

~~\*\* 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")

**Attachment D – WA No. 2 Fee Estimate**



TEDSI INFRASTRUCTURE GROUP  
Engineering Services for the HCRMA  
Work Authorization No. 2

EXHIBIT 'D'  
Fee Schedule/Budget for  
Hidalgo County Regional Mobility Authority (HCRMA)  
Scope of Services  
SH 365 and US 281

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 PHOTOGRAMMETRY	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%
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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
Unintech 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

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Item 3B

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  3B  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  4/09/13  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  4/17/13  </u>
TECHNICAL COMMITTEE	<u>          </u>		

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:   X   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   X   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   X   None

7. Planning Committee Recommendation:        Approved        Disapproved   X   None

8. Board Attorney Recommendation:        Approved        Disapproved   X   None

9. Executive Director’s Recommendation:   X   Approved        Disapproved        None



# 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**

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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 17<sup>TH</sup> 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.

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Passed and Approved as to be effective immediately this 18<sup>th</sup> 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.

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Dennis Burleson, Chairman

Attest:

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Ricardo Perez, Secretary/Treasurer

EXHIBIT A

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



## HCRMA Budget Amendment

Fund	General Account					
Line Item	HCRMA Miscellaneous					
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> _____ _____ _____ _____ _____						
_____ Executive Director Approval  _____ Date		Board of Director Approval: Resolution:		April 17, 2013 2013-07		