

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, AUGUST 25, 2015
TIME: 5:30 PM
PLACE: PHARR CITY HALL
3rd FLOOR, FIRE DEPARTMENT TRAINING ROOM
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: RANCE G. SWEETEN, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

PROCLAMATION – MICHAEL CANO, DIRECTOR - 2009 -2015

CALL TO ORDER FOR WORKSHOP

1. Review of Quarterly Investment Report for Period Ending June 30, 2015.
2. Hidalgo County Metropolitan Planning Organization Funding Process.

ADJOURNMENT OF WORKSHOP

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

PUBLIC COMMENT

1. REPORTS

- A. Report on Program Manager Activity for SH 365 and IBTC – Louis Jones, Dannenbaum Engineering

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

- A. Approval of Minutes for Regular Meeting held July 28, 2015.
- B. Approval of Project & General Expense Report for the period from July 9, 2015 to August 10, 2015.
- C. Approval of Financial Report for July 2015.
- D. Approval of Quarterly Investment Report for Period Ending June 30, 2015.
- E. Resolution 2015-58 – Approval of Work Authorization Number 4 to the Professional Services Agreement with R. Gutierrez Engineering to provide a revised improvement survey plat for parcel EA-T-238 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor.
- F. Resolution 2015-59 – Approval of Supplemental 1 to Work Authorization Number 2 to the Professional Services Agreement with R. Gutierrez Engineering to provide a Right of Way staking for the US 281/Military Highway Overpass/BSIF Connector Project for utility relocations.
- G. Resolution 2015-61 – Approval of Supplemental Number 4 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization Number 4 and Supplemental Number 1 to Work Authorization Number 2.
- H. Resolution 2015-62 – Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide a two additional parcel surveys for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor Project.
- I. Resolution 2015-63 – Approval of Supplemental Number 4 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 2.

3. REGULAR AGENDA

- A. Resolution 2015-64 – Approval of Supplemental Number 1 to Work Authorization Number 9 to the Professional Service Agreement with Dannenbaum Engineering to reconcile line item tasks with no increase to the Work Authorization Number 9 amount.

4. CHAIRMAN'S REPORT

- A. Report on Proposition 1 Funding.

5. TABLED ITEMS

- A. None

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

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

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 19th day of August 2015 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.

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."

Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 08/10/2015 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/25/2015 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 1 – QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30, 2015.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Presentation of the quarterly investment report.
2. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Report Only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: Approved Disapproved X None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Investment Report Summary

June 30, 2015

COMPLIANCE

This report complies with the requirements of the Public Funds Investment Act as well as the Hidalgo County Regional Mobility Authority's (RMA) adopted investment policy. The RMA is in compliance with all provisions of the Public Funds Investment Act and the RMA's investment policy. The RMA's investment portfolio includes activity in non-interest bearing accounts, investment pool, and a Federated Government Obligations (Money Market Government) Fund.

LIQUIDITY

The greatest length of maturity for all of our investments is 1 day. The weighted average maturity is 1.00 day. Both of these amounts are within legal and RMA requirements.

CHANGE IN BOOK AND MARKET VALUE

The investment book value was roughly \$25.4 million and had decreased by approximately \$2.4 million from the previous quarter. The main reason for the decrease is due to: 1) activity associated with the preparations for RMA projects. This decrease was expected and was budgeted accordingly.

The market value of the portfolio was slightly higher than the book value as of June 30, 2015. The reason for the market difference is due to TexStar's investment portfolio which invests in market driven securities. The market value is greater than the book value by \$15,209 which the RMA will benefit from in the form of interest revenue should the RMA decide to sell its investments.

PORTFOLIO YIELD

The portfolio yield of 0.0506% at June 30, 2015 was lower than the benchmark yields on the monthly Average Federal Funds Rate and the 180-day T-Bill, which were 0.13% and 0.09% respectively. Safety and liquidity is a greater concern than yield.

INVESTMENT MATURITIES/PURCHASES

There were no investments that were purchased or matured during the quarter.

All other transactions were routine. The attached schedules are also a part of this investment report.

Presented by RMA Investment Officers:



Pilar Rodriguez, Executive Director


Juan G. Guerra, CFO



Monthly Newsletter - June 2015

Performance

As of June 30, 2015

Current Invested Balance	\$5,113,377,874.72
Weighted Average Maturity (1)	53 Days
Weighted Average Maturity (2)	69 Days
Net Asset Value	1.000082
Total Number of Participants	794
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$538,806.02
Management Fee Collected	\$221,032.61
% of Portfolio Invested Beyond 1 Year	1.47%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance.

June Averages

Average Invested Balance	\$5,378,263,141.58
Average Monthly Yield, on a simple basis	0.0719%
Average Weighted Average Maturity (1)*	52 Days
Average Weighted Average Maturity (2)*	68 Days

Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

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

* The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

Monthly Online Statement Enhancement

We are pleased to inform you of an enhancement to your monthly online statements for TexSTAR. When you access your monthly statements using the internet transaction system, they can be obtained in a single pdf file, which includes all of your accounts. This file can be printed and/or saved on your computer for future reference. Please contact TexSTAR Participant Services if you need any assistance using this feature.

Economic Commentary

The second quarter carried on the eventful nature of 2015. Despite ongoing concerns over Greece's possible exit from the Eurozone, a stock market bubble in China, a softer US economy, illiquidity in fixed income markets, and geopolitics, risk assets have largely dismissed all these negatives. Unsurprisingly, fixed income markets haven't fared as well, with the Barclays Global Aggregate falling 1.2% in the last quarter. The US economy appears to have bounced out of the first quarter's growth pothole and consensus forecasts are for growth of 2.5% in the second quarter. The rebound in growth is being once again driven by the US consumer. Savings rates were outpacing spending rates in the first quarter, but this trend has gone into reverse and nominal consumer spending increased by 0.9% in May, the highest level since August 2009. The housing market is showing signs of a pick-up, with new and existing home sales rising, as are housing starts. The pick up in Treasury yields may not slow the pace of growth in home sales as much as feared. However, mortgage approvals are rising again and higher wage growth and consumer confidence should support this segment of the economy. The employment cost index shows that private wage growth accelerated to 2.7% year-on-year in the first quarter as the labor market tightened, a trend which should continue. All of this data points to an increasingly likely first rate hike by the US Federal Reserve (the Fed) before year end. The Federal Open Market Committee (FOMC) met twice in the second quarter. In April, they expressed some concern about the growth slowdown following the weak first quarter, though they communicated that they believed much of the weakness was transitory. They expressed a more optimistic tone in June as most participants still expect lift-off before the end of the year.

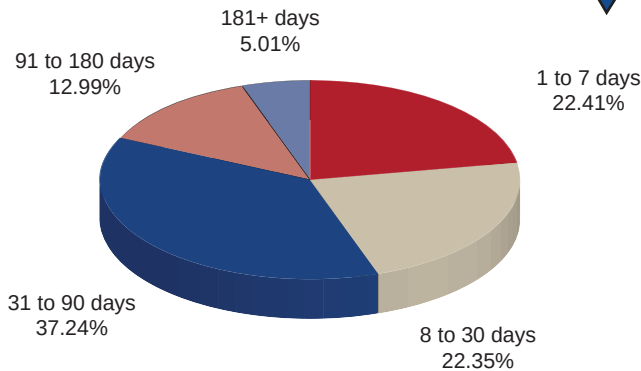
While some of the FOMC's recent signals were somewhat dovish, it is expected that economic data over the coming months will support a move towards normalization beginning with a September hike. None-the-less, the Fed is trying to minimize market disruption as much as possible by stressing its expectation of a shallow path towards higher rates. It may be hard for the Fed to move too quickly as higher rates will cause the dollar to strengthen, restricting the Fed's ability to get back to a neutral level. Consistent with Chair Yellen's guidance, it is anticipated the Fed will move towards a 1.75% level by the end of 2016, but a pause at that point to assess the market impact is highly likely. The U.S. yield curve typically flattens as tightening cycles evolve and it is expected that this time will be no different. In addition, higher rates should spur long duration demand from pensions and insurance companies, effectively muting a move higher and contributing to a flatter yield curve.

This information is an excerpt from an economic report dated June 2015 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

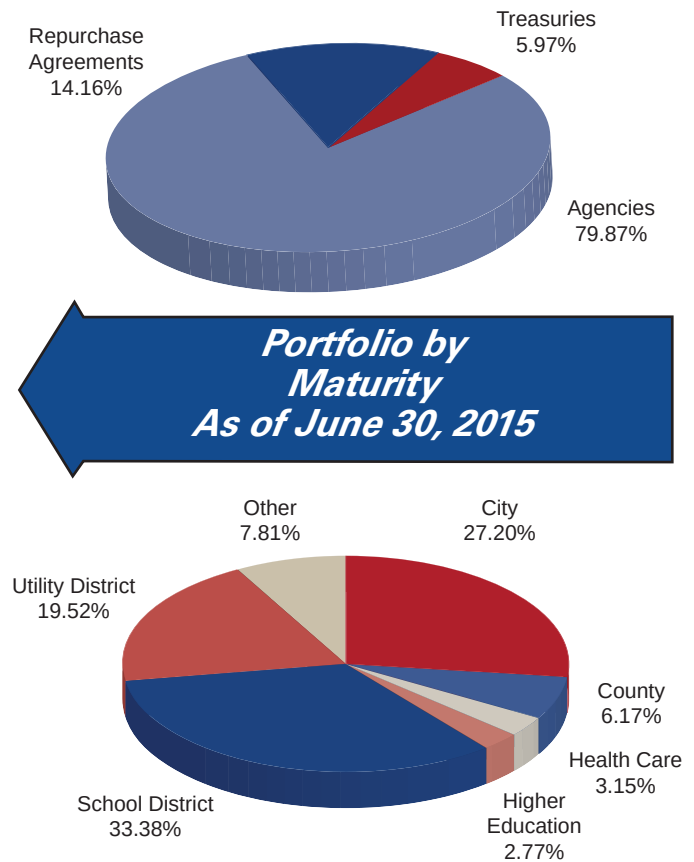
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of June 30, 2015



Distribution of Participants by Type As of June 30, 2015



Historical Program Information

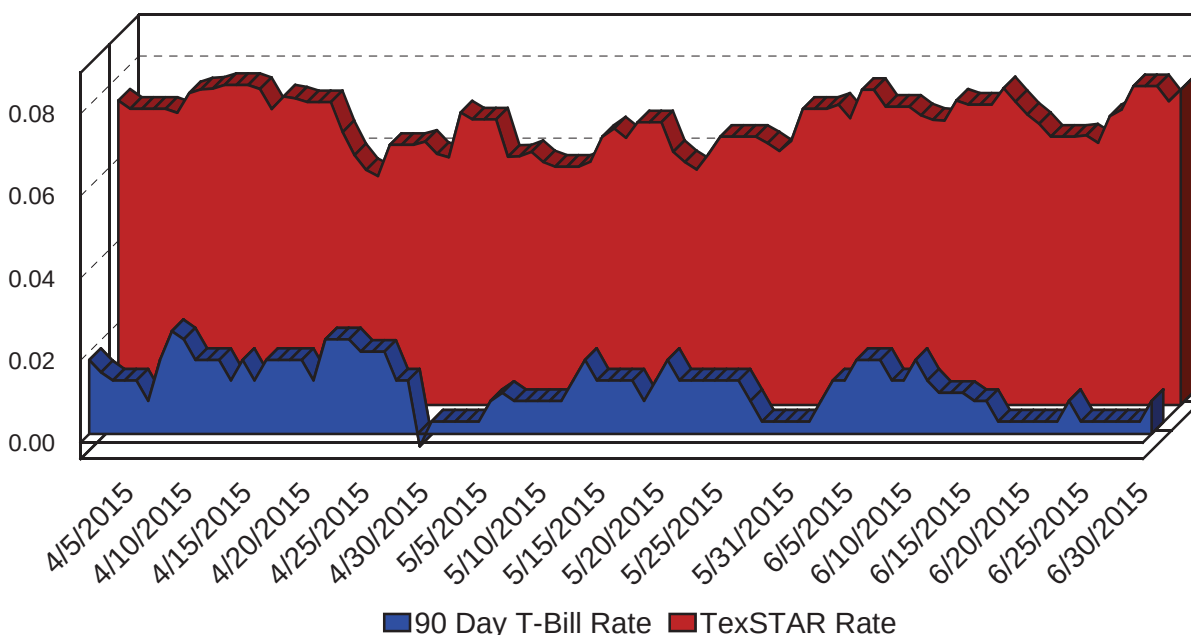
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jun 15	0.0719%	\$5,113,377,874.72	\$5,113,798,319.64	1.000082	52	68	794
May 15	0.0643%	5,481,487,398.04	5,481,958,268.19	1.000085	52	70	794
Apr 15	0.0701%	5,578,041,120.52	5,578,486,668.16	1.000079	52	74	793
Mar 15	0.0604%	5,532,363,738.20	5,532,642,521.32	1.000050	52	76	792
Feb 15	0.0548%	6,025,452,923.84	6,025,900,171.82	1.000073	49	74	792
Jan 15	0.0542%	5,795,866,262.14	5,796,287,813.37	1.000076	50	77	791
Dec 14	0.0501%	5,158,234,676.14	5,158,405,384.45	1.000037	51	80	790
Nov 14	0.0387%	4,453,961,626.26	4,454,149,924.27	1.000042	52	84	790
Oct 14	0.0385%	4,433,918,584.81	4,434,061,738.75	1.000043	50	82	788
Sep 14	0.0317%	4,479,282,436.21	4,479,598,265.68	1.000070	50	80	788
Aug 14	0.0350%	4,815,579,162.38	4,815,792,254.70	1.000043	52	83	788
Jul 14	0.0323%	4,816,487,266.54	4,816,599,027.29	1.000023	52	81	788

Portfolio Asset Summary as of June 30, 2015

	Book Value	Market Value
Uninvested Balance	\$ 6,640.15	\$ 6,640.15
Accrual of Interest Income	1,119,038.00	1,119,038.00
Interest and Management Fees Payable	(608,244.20)	(608,244.20)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	724,185,999.97	724,185,999.97
Government Securities	4,388,674,440.80	4,389,094,885.72
Total	\$ 5,113,377,874.72	\$ 5,113,798,319.64

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary for June 2015

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
6/1/2015	0.0731%	0.000002003	\$5,508,645,335.58	1.000083	50	67
6/2/2015	0.0698%	0.000001913	\$5,483,626,974.67	1.000086	51	67
6/3/2015	0.0767%	0.000002100	\$5,451,801,064.50	1.000088	54	71
6/4/2015	0.0767%	0.000002101	\$5,444,479,366.33	1.000091	53	70
6/5/2015	0.0726%	0.000001988	\$5,409,030,025.90	1.000089	53	70
6/6/2015	0.0726%	0.000001988	\$5,409,030,025.90	1.000089	53	70
6/7/2015	0.0726%	0.000001988	\$5,409,030,025.90	1.000089	53	70
6/8/2015	0.0705%	0.000001932	\$5,301,748,926.42	1.000083	54	70
6/9/2015	0.0694%	0.000001900	\$5,323,434,679.69	1.000090	54	70
6/10/2015	0.0692%	0.000001897	\$5,376,797,250.76	1.000084	53	70
6/11/2015	0.0741%	0.000002030	\$5,345,222,339.80	1.000084	54	71
6/12/2015	0.0731%	0.000002004	\$5,393,688,860.19	1.000081	51	68
6/13/2015	0.0731%	0.000002004	\$5,393,688,860.19	1.000081	51	68
6/14/2015	0.0731%	0.000002004	\$5,393,688,860.19	1.000081	51	68
6/15/2015	0.0771%	0.000002111	\$5,314,617,243.47	1.000081	51	68
6/16/2015	0.0738%	0.000002021	\$5,302,440,187.83	1.000088	51	67
6/17/2015	0.0707%	0.000001937	\$5,305,944,686.02	1.000083	50	66
6/18/2015	0.0684%	0.000001875	\$5,419,848,176.85	1.000082	48	64
6/19/2015	0.0653%	0.000001789	\$5,457,117,316.73	1.000089	50	65
6/20/2015	0.0653%	0.000001789	\$5,457,117,316.73	1.000089	50	65
6/21/2015	0.0653%	0.000001789	\$5,457,117,316.73	1.000089	50	65
6/22/2015	0.0656%	0.000001798	\$5,407,680,830.49	1.000081	51	66
6/23/2015	0.0638%	0.000001747	\$5,427,834,423.33	1.000085	51	66
6/24/2015	0.0703%	0.000001926	\$5,432,590,552.24	1.000084	51	66
6/25/2015	0.0719%	0.000001971	\$5,466,611,608.47	1.000081	52	67
6/26/2015	0.0776%	0.000002127	\$5,310,701,681.30	1.000079	51	66
6/27/2015	0.0776%	0.000002127	\$5,310,701,681.30	1.000079	51	66
6/28/2015	0.0776%	0.000002127	\$5,310,701,681.30	1.000079	51	66
6/29/2015	0.0739%	0.000002024	\$5,209,579,073.83	1.000079	52	67
6/30/2015	0.0767%	0.000002100	\$5,113,377,874.72	1.000082	53	69
Average	0.0719%	0.000001970	\$5,378,263,141.58		52	68

TexSTAR Participant Services
First Southwest Asset Management, Inc.
325 North St. Paul Street, Suite 800
Dallas, Texas 75201



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Kenneth Huewitt</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Joni Freeman</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Eric Cannon</i>	<i>Town of Addison</i>	<i>Advisory Board</i>
<i>Nicole Conley</i>	<i>Austin ISD</i>	<i>Advisory Board</i>
<i>Pamela Moon</i>	<i>City of Lubbock</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>Plano ISD</i>	<i>Advisory Board</i>
<i>Becky Brooks</i>	<i>Government Resource Associates, LLC</i>	<i>Advisory Board</i>

For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ www.texstar.org



J.P.Morgan
Asset Management

This Page
Intentionally
Left Blank

Workshop

Item 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 08/17/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/23/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **REVIEW OF THE HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION FUNDING PROCESS.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Review of the Hidalgo County Metropolitan Planning Organization Funding Process.
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: **Review only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: Approved Disapproved X None

THIS ITEM WILL BE
SENT UNDER
SEPERATE COVER

This Page
Intentionally
Left Blank

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> 08/14/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/25/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

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



HCRMA Board of Directors

Randy Sweeten, Chairman
Josue Reyes, Vice-Chairman
Ricardo Perez, Secretary/Treasurer
Julian Ybarra, Jr., Director
R. David Guerra, Director
Forrest Runnels, Director
Alonzo Cantu, Director

HCRMA Staff

Pilar Rodriguez, P.E., Executive Director
Celia Gaona, CIA, Auditor/Compliance Officer
Carlos "CJ" Moreno, Jr., Acquisition Coordinator
Flor E. Koll, Program Administrator

Program Management Consultant
DANNENBAUM ENGINEERING CORP

PMC/GEC STATUS REPORT (AUG 2015)

Overview



DANNENBAUM – PROGRAM MANAGER

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

PMC Invoice Overview

(Active WA's: 05/2015 Invoice)



DANNENBAUM - PROGRAM MANAGER

Task (Current Billing)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA 19 7/01/15-8/31/15	WA9 - WA19 3/1/14 - 6/30/18
Program Management Consultant	\$ 163,771	\$ -	\$ -	\$ 163,771
Project & Systemwide Mgt	\$ 163,771	\$ -	\$ -	\$ 163,771
Construction Mgt	\$ -	\$ -	\$ -	\$ -
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ -	\$ 21,770	\$ 21,770
Analyzing Documentation	\$ -	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ 21,770	\$ 21,770
Public Outreach	\$ -	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ -	\$ -	\$ -
Total for All Tasks:	\$ 163,771	\$ -	\$ 21,770	\$ 185,541

Firm (Current Billing)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA 19 7/01/15-8/31/15	WA9 - WA19 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 150,051	\$ -	\$ -	\$ 150,051
Direct Labor: Pathfinder	\$ 10,000	\$ -	\$ -	\$ 10,000
Direct Labor: George Ramon	\$ -	\$ -	\$ -	\$ -
Sub: Aranda and Assoc. (DBE)	\$ 3,720	\$ -	\$ -	\$ 3,720
Sub: Blanton & Assoc. (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: C&M Associates (DBE)	\$ -	\$ -	\$ 21,770	\$ 21,770
Sub: RODS SUE (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: UNINTECH (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: CSE (DBE)	\$ -	\$ -	\$ -	\$ -
Total for All Firms:	\$ 163,771	\$ -	\$ 21,770	\$ 185,541

- Recently completed WA's: WA 19 for T&R on Addl. VE Options.

08/12/2015

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



DANNENBAUM – PROGRAM MANAGER

Task (Earned to Date)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA 19 7/01/15-8/31/15	WA9 - WA19 3/1/14 - 6/30/18
Program Management Consultant	\$ 3,984,219	\$ -	\$ -	\$ 3,984,219
Project & Systemwide Mgt	\$ 3,984,219	\$ -	\$ -	\$ 3,984,219
Construction Mgt	\$ -	\$ -	\$ -	\$ -
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ 137,094	\$ 21,770	\$ 158,864
Analyzing Documentation	\$ -	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ 21,770	\$ 21,770
Public Outreach	\$ -	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ 137,094	\$ -	\$ 137,094
Total for All Tasks:	\$ 3,984,219	\$ 137,094	\$ 21,770	\$ 4,143,083

Firm (Earned to Date)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA 19 7/01/15-8/31/15	WA9 - WA19 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 2,964,979	\$ -	\$ -	\$ 2,964,979
Direct Labor: Pathfinder	\$ 180,000	\$ -	\$ -	\$ 180,000
Direct Labor: George Ramon	\$ 179,400	\$ -	\$ -	\$ 179,400
Sub: Aranda and Assoc. (DBE)	\$ 420,640	\$ -	\$ -	\$ 420,640
Sub: Blanton & Assoc. (DBE)	\$ 219,200	\$ -	\$ -	\$ 219,200
Sub: C&M Associates (DBE)	\$ -	\$ -	\$ 21,770	\$ 21,770
Sub: RODS SUE (DBE)	\$ -	\$ -	\$ -	\$ -
Sub: UNINTECH (DBE)	\$ 20,000	\$ -	\$ -	\$ 20,000
Sub: CSE (DBE)	\$ -	\$ 137,094	\$ -	\$ 137,094
Total for All Firms:	\$ 3,984,219	\$ 137,094	\$ 21,770	\$ 4,143,083

- Recently completed WA's: WA 19 for T&R on Addl. VE Options.

08/12/2015

Systemwide Tasks



DANNENBAUM – PROGRAM MANAGER

- **PMC WA 9**
 - Managed/met/reviewed all development efforts done by other HCRMA consultants for SH 365 and IBTC.
 - Provided support to Staff for landowner coordination, meetings with stakeholders (TxDOT, DID, and AEP), in addition to Staff support for ROW document preparation, contract document support, and document control.
 - Construction Management tasks include Bid Phase ramp up for US 281 / BSIF Letting:
 - Publishing advertisement in The Monitor and on HCRMA website
 - Publishing construction documents and preparing hard copies of construction documents
 - Preparing for pre-bid to be held August 14, 2015 at McAllen convention center at 1:30P

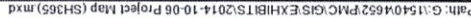
08/12/2015

Systemwide Tasks



DANNENBAUM – PROGRAM MANAGER

- **PMC WA 9 Cont.**
 - Represented HCRMA at HCMPO Technical Advisory Committee workshop for Prop 1 funding and presented letter from HCRMA requesting Category 7 funding freed up by Prop 1 funded projects for ROW/Utilities on SH 365 Seg. 4.
- **PMC WA 16**
 - Offsite Hydrologic Studies are 85% complete by Civil Systems Engineers (Deren Li) for eventual use on HCDD#1 Outfall Improvements.
 - Pending final onsite routing analyses (reviews provided by PMC H&H Staff) from section engineers in order to finalize overall study.
- **PMC WA 19**
 - C&M conducted a check on T&R projections based on possible VE scenarios and are 100% complete.



08/12/2015

Project Schedule for SH 365



SH 365 / US 281 Improvements - Phase I (Segment 3) (US 281 / Mil. Hwy. from SP600 / Cage Blvd. to FM 2557 / Stewart Rd and the BSIF Connector)		2015												2016											
WORK TASK		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Env. Clearance (FONSI)																									
Final Design (Complete)																									
ROW Acquisition (Complete)																									
Utility Relocation																									
Bid Phase Starts																									
Construction Starts																									

CONSTRUCTION FOR SH 365 PHASE I: FROM 01/01/2016 TO 08/31/2017

SH 365 - Phase II (Segments 1 & 2) (FM 396 / Anzalduas Hwy. to US 281 / Military Hwy)		2015												2016											
WORK TASK		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Env. Clearance (FONSI)																									
Final Design																									
ROW Acquisition Phase																									
Utility Relocation																									
Bid Phase Starts																									
Construction Starts																									

CONSTRUCTION FOR SH 365 PHASE II: FROM 07/01/2016 TO 12/31/2018

SH 365 Project Status



DANNENBAUM – PROGRAM MANAGER

■ Design

- PS&E on SH 365 Segment 3 (US 281/BSIF) is 100% complete.
- PS&E on SH 365 Segments 1 and 2 are 90% complete.
- All requested subsurface utility exposures are 100% complete.
- Geo-technical for SH 365 Segment 3 (US 281) is 100% complete.
- Geo-technical for SH 365 Segments 1 and 2 are 100% complete.
- Onsite Hydrologic Studies for SH 365 Segments 1, 2, and 3 are 100% complete.

08/12/2015

9

SH 365 Project Status



DANNENBAUM – PROGRAM MANAGER

■ Environmental

- TxDOT ENV has rendered a Finding of No Significant Impact (FONSI) for SH 365 Project:
 - TxDOT Issued FONSI on 7/3/15
 - Letter of Authority for US 281 Anticipated 7/10/15

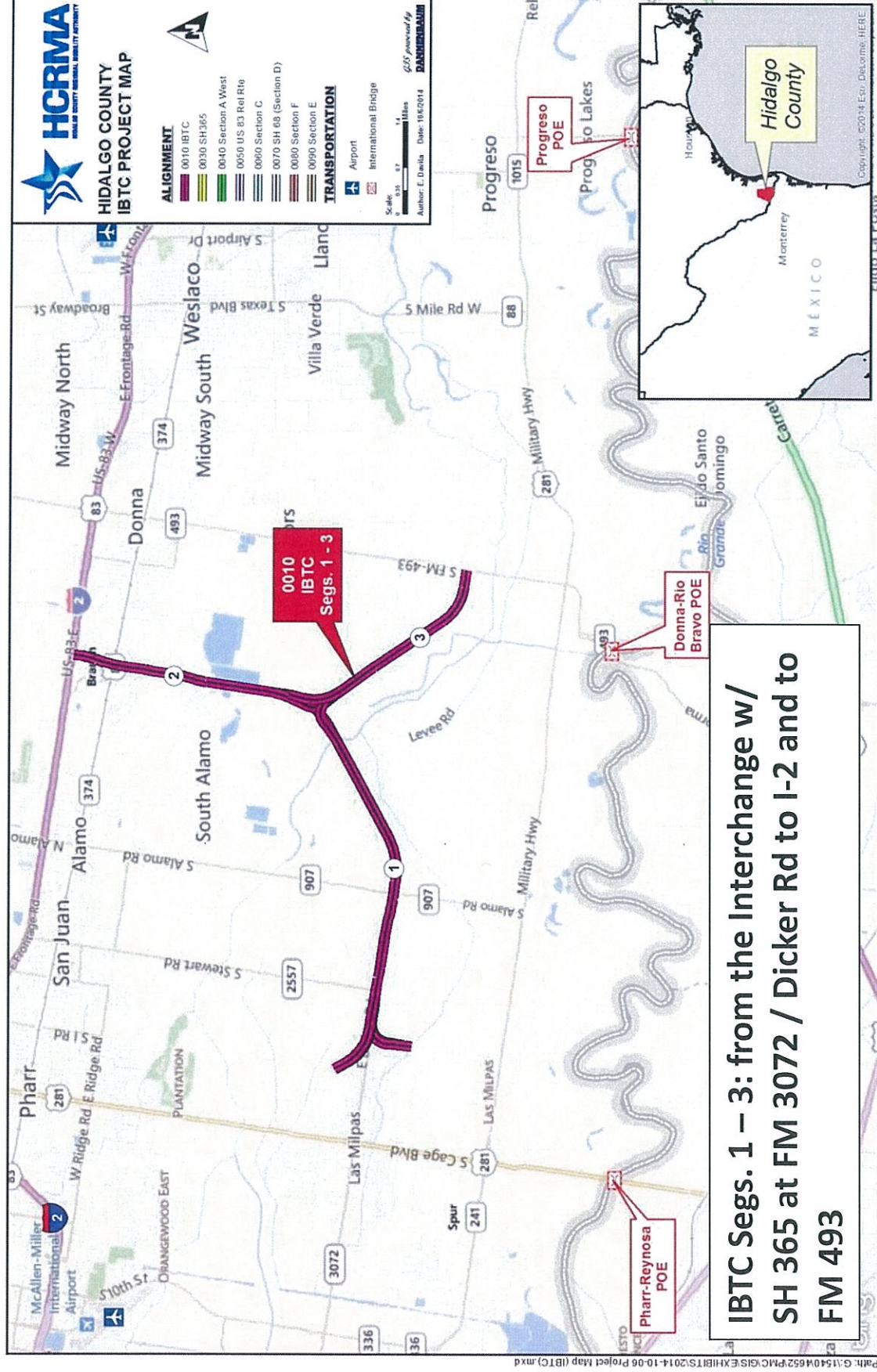
■ ROW Mapping / Acquisition

- Mapping complete (Segments 1 – 4)
- Acquisition complete on Segment 3
- ROW Maps and Parcels for Segments 1 & 2 delivered to ROW team. Appraisals forthcoming, as well as updated title commitments and ROW agent preparation. Offers went out to landowners from US 281 to Jackson Rd. (majority of Segment 1)
- Utility relocations on Segment 3 ongoing
- Utility kickoff meetings conducted on Segments 1 & 2 – follow up monthly meetings scheduled in order to acquire redline or additional data from those potentially in conflict

▪ US 281 / BSIF Connector Bid Proposal – for August 2015 Letting Status

- First Bid advertisement published on 8/2/2015 as well as www.hcrma.net.
- Conducting a Mandatory Pre-Bid Meeting (1:30P) and DBE Conference (3:30P) at McAllen Convention Center (8/14/15).
- Accepting bids until 3:00P at HCRMA Offices, 118 S. Cage Blvd, 4th Floor Pharr, Texas 78577, 4th Floor, (8/31/15).
- Opening bids at 3:05P at City of Pharr City Commission Chambers, 118 S. Cage Blvd, 2nd Floor Pharr, Texas 78577 (8/31/15).

Project Overview for IBTC



Schedule to be Revised Based on Discussions with TxDOT on Project Development Next Steps

IBTC Project Status



DANNENBAUM – PROGRAM MANAGER

■ Design

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

■ Environmental

- NEPA document and fieldwork stopped 2/17/15 per stop work order issued by HCRMA pending further project development discussions with TxDOT.

IBTC Project Status

- **ROW Mapping**
 - Strip map for complete IBTC project is complete for the entire project.
- **ROW Acquisition**
 - All parcels north of Donna Reservoirs have been submitted to the ROW Acquisition Team.
 - Early acquisition is nearing completion for the AEP/ETT local project ROW for the transmission line.
 - PMC assisted in coordinating master easement parcels prepared by RGEC and QHA for use in negotiation easement transfer to ETT-AEP. PMC also prepared final cost to be used in those negotiations and are assisting with utility relocation along that corridor based on AEP's guidance/requirements.



Overweight/Oversize Corridor Permits Report



DANNENBAUM – PROGRAM MANAGER

From 01/01/2015 – 08/08/2015

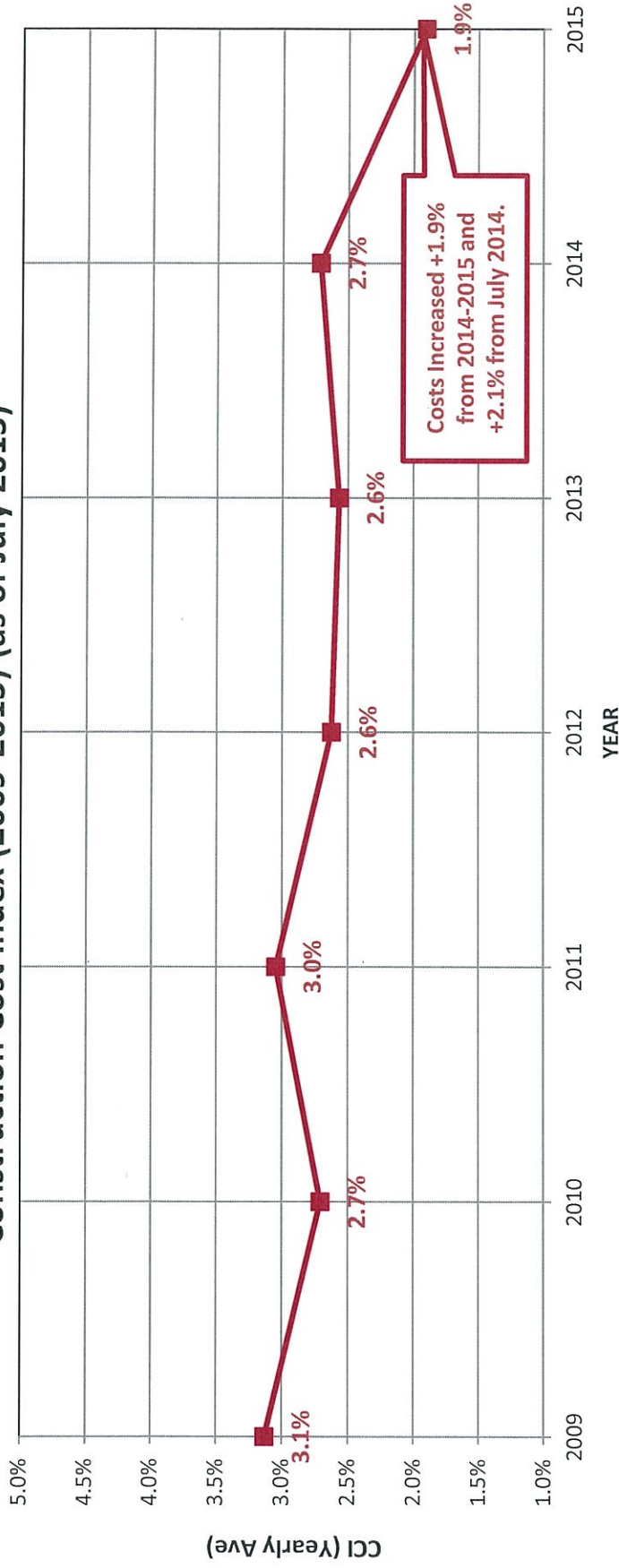
- Total Permits Issued: 8435
- Total Amount Collected: \$690,848.80
 - Convenience Fees (credit card): \$16,048.80
 - Total Permit Fees: \$674,800.00
 - Pro Miles Fees: \$25,305.00
 - TXDOT Total: \$573,580.00
 - HCRMA Total: \$75,915.00

Construction Cost Index



DANNENBAUM – PROGRAM MANAGER

Construction Cost Index (2009-2015) (as of July 2015)



Source: McGraw Hill Construction ENR



08/12/2015

18

Construction Cost Trends: Asphalt Paving Prices



DANNENBAUM – PROGRAM MANAGER

.. The 20-city average price for liquid asphalt has changed in 2015:

- 0.2% Jan
- 0.8% Feb
- 0.4% Mar
- 1.4% Apr
- 2.3% May
- 0.3 June
- +0.3 July

20-CITY AVERAGE

ITEM	UNIT	SPRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	397.31	+0.3	+1.2
Cutback, MC800	TON	377.24	+0.1	+0.1
Emulsion, RAPID SET	TON	355.32	+0.5	-0.3
Emulsion, SLOW SET	TON	367.61	+0.6	+0.8

PORTLAND CEMENT

Type one	TON	115.55	-0.1	+0.4
----------	-----	--------	-------------	------

MASONRY CEMENT

70-lb	BAG	8.54	-0.2	+1.0
-------	-----	------	------	------

CRUSHED STONE

Base course	TON	10.46	-0.1	+0.4
Concrete course	TON	10.82	0.0	+4.8
Asphalt course	TON	11.22	+5.4	-0.8

SAND

Concrete	TON	9.26	-5.1	-5.5
Masonry	TON	10.65	-0.1	+0.8

READY-MIX CONCRETE

3,000 psi	CY	108.53	+0.7	+3.3
4,000 psi	CY	112.75	+0.6	+2.4
5,000 psi	CY	119.87	+0.5	+1.4

CONCRETE BLOCK

Normal-weight: 8" x 8" x 16"	C	144.95	0.0	+2.2
Lightweight: 8" x 8" x 16"	C	162.09	+0.2	-0.4
12" x 8" x 16"	C	181.07	+2.0	+2.0



Source: McGraw Hill Construction ENR

08/12/2015

19

This Page
Intentionally
Left Blank

Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

**BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE**

X

[illegible]

2A
08/10/15
08/25/15

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD JULY 28, 2015.**

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

Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held July 28, 2015.

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 July 28, 2015 as presented.**

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

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

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Meeting on **Tuesday, July 28, 2015**, at 5:30 pm at the Pharr City Hall, City Commission Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members:	Rance G. Sweeten, Chairman	HCRMA
	Josue Reyes, Vice-Chairman	HCRMA
	Ricardo Perez, Secretary/Treasurer	HCRMA
	Forrest Runnels, Director	HCRMA
Absent:	David Guerra, Director	HCRMA
	Alonzo Cantu, Director	HCRMA
	Julian Ybarra, Director	HCRMA
Staff:	Pilar Rodriguez, Executive Director	HCRMA
	Celia Gaona, Chief Auditor/Compliance Officer	HCRMA
	Carlos Moreno, Acquisition Coordinator	HCRMA
	Flor Koll, Program Administrator	HCRMA
	Blakely Fernandez, Legal Counsel	HCRMA
	Louis Jones, Program Manager	HCRMA

PLEDGE OF ALLEGIANCE

Chairman Sweeten led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

CALL TO ORDER FOR WORKSHOP

Chairman Sweeten called the workshop to order at 5:33 pm.

1. Board of Directors Annual Ethics and Compliance Training.
Ms. Blakely Fernandez, Bracewell & Giuliani, presented the Ethics and Compliance Training. No Action Taken.

ADJOURNMENT FOR WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM FOR REGULAR MEETING

Chairman Sweeten called the regular meeting to order at 5:49 pm.

PUBLIC COMMENT

None.

1. REPORTS

- A. Report on Program Manager Activity for SH 365 and IBTC – Louis Jones, Dannenbaum Engineering.
Louis Jones and Eric Davila, Dannenbaum Engineering, reported on the progress to date for the SH 365 and IBTC Projects. No action taken.

2. CONSENT AGENDA.

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

- A. Approval of Minutes for Regular Meeting held June 23, 2015.
Approved the Minutes for Regular Meeting held June 23, 2015 as presented.
- B. Approval of Project & General Expense Report for the period from June 9, 2015 to July 8, 2015.
Approved the Project & General Expense Report for the period from June 9, 2015 to July 8, 2015 as presented.
- C. Approval of Financial Report for June 2015.
Approved the Financial Report for June 2015 as presented.
- D. ~~Approval of Quarterly Investment Report for Period Ending June 30, 2015.~~
Item removed from the agenda. No action taken.
- E. Resolution 2015-42 – Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with L&G Engineering for a no-cost time extension for IBWC Floodway Bridge Layouts.
Approved Resolution 2015-42 – Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with L&G Engineering for a no-cost time extension for IBWC Floodway Bridge Layouts.
- F. Resolution 2015-43 - Approval of Supplemental Number 1 to Work Authorization Number 3 to the Professional Service Agreement with L&G Engineering for a no-cost time extension for final Plans, Specifications and estimates for the State Highway 365 Project.
Approved Resolution 2015-43 – Approval of Supplemental Number 1 to Work Authorization Number 3 to the Professional Service Agreement with L&G Engineering for a no-cost time extension for final Plans, Specifications and estimates for the State Highway 365 Project.
- G. Resolution 2015-44 – Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with TEDSI Infrastructure for a no-cost time extension for State Highway 365 Segment 3 Schematic and Route Studies.
Approved Resolution 2015-44 – Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with TEDSI Infrastructure for a no-cost time extension for State Highway 365 Segment 3 Schematic and Route Studies.
- H. Resolution 2015-45 - Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension for the State Highway 365 Segment 1 Schematic and Route Studies.
Approved Resolution 2015-45 – Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension for the State Highway 365 Segment 1 Schematic and Route Studies.

- I. Resolution 2015-46 – Approval of Work Authorization Number 2 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide a master parcel survey for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor Project.
Approved Resolution 2015-46 – Approval of Work Authorization Number 2 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide a master parcel survey for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor Project in the amount of \$5,264.00.
- J. Resolution 2015-47 – Approval of Supplemental Number 3 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Work Authorization Number 2.
Approved Resolution 2015-47 – Approval of Supplemental Number 3 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Work Authorization Number 2 in the amount of \$5,264.00 for a revised maximum payable amount of \$47,428.00.
- K. Resolution 2015-48 – Approval of Supplemental 2 to Work Authorization Number 1 to the Professional Services Agreement with R. Gutierrez Engineering to provide a revised survey plat for parcel EA-T-12 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor.
Approved Resolution 2015-48 – Approval of Supplemental 2 to Work Authorization Number 1 to the Professional Services Agreement with R. Gutierrez Engineering to provide a revised survey plat for parcel EA-T-12 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of \$2,208.95.
- L. Resolution 2015-49 – Approval of Work Authorization Number 3 to the Professional Service Agreement with R. Gutierrez Engineering to provide a master parcel survey for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor Project.
Approved Resolution 2015-49 – Approval of Work Authorization Number 3 to the Professional Service Agreement with R. Gutierrez Engineering to provide a master parcel survey for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor Project in the amount of \$8,796.25.
- M. Resolution 2015-50 – Approval of Supplemental Number 3 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 and Work Authorization Number 3.
Approved Resolution 2015-50 – Approval of Supplemental Number 3 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 and Work Authorization Number 3 in the amount of \$11,005.20 for a revised maximum payable amount of \$120,717.20.
- N. Resolution 2015-51 – Approval of Work Authorization Number 19 to the Professional Service Agreement with Dannenbaum Engineering to Scenario Analysis for the State Highway 365 Investment Grade Traffic and Revenue Study.
Approved Resolution 2015-51 – Approval of Work Authorization Number 19 to the Professional Service Agreement with Dannenbaum Engineering to Scenario Analysis for the State Highway 365 Investment Grade Traffic and Revenue Study in the amount of \$21,770.44.
- O. Resolution 2015-52 – Approval of Supplemental Number 7 to the Professional Service Agreement with Dannenbaum Engineering to increase the maximum payable amount for Work Authorization Number 19.
Approved Resolution 2015-52 – Approval of Supplemental Number 7 to the Professional Service Agreement with Dannenbaum Engineering to increase the maximum payable amount for Work Authorization Number 19 in the amount of \$21,770.44 for a revised maximum payable amount of \$17,905,101.44.

3. REGULAR AGENDA

- A. Resolution 2015-53 – Approval of Supplemental Number 2 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure to provide “I” Road Steel Bridge Design for the State Highway 365 Segment 1 Project.
Motion by Rick Perez, with a second by Forrest Runnels, to approve Resolution 2015-53 – Approval of Supplemental Number 2 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure to provide “I” Road Steel Bridge Design for the State Highway 365 Segment 1 Project in the amount of \$415,016.03. Motion carried unanimously.
- B. Resolution 2015-54 – Approval of Supplemental Number 1 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 2.
Motion by Rick Perez, with a second by Forrest Runnels, to approve Resolution 2015-54 – Approval of Supplemental Number 1 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 2 in the amount of \$299,599.02 for a revised maximum payable amount of \$5,013,998.30. Motion carried unanimously.
- C. Resolution 2015-55 – Authorization to solicit and hire an in-house Construction Engineer, Construction Inspector and Construction Records Keeper to provide Construction Management and Inspection Services for the US 281/Military Highway Overpass/BSIF Connector Project.
Motion by Josue Reyes, with a second by Rick Perez, to approve Resolution 2015-55 – Authorization to solicit and hire an in-house Construction Engineer, Construction Inspector and Construction Records Keeper to provide Construction Management and Inspection Services for the US 281/Military Highway Overpass/BSIF Connector Project. Motion carried unanimously.
- D. Resolution 2015-56– Approval of a Budget Amendment to fund the Construction Engineer, Construction Inspector and Construction Records Keeper positions for the US 281/Military Highway Overpass/BSIF Connector Project.
Motion by Rick Perez, with a second Josue Reyes, to approve Resolution 2015-56 – Approval of a Budget Amendment to fund the Construction Engineer, Construction Inspector and Construction Records Keeper positions for the US 281/Military Highway Overpass/BSIF Connector Project in the amount of \$75,000.00. Motion carried unanimously.
- E. Resolution 2015-57 – Approval of Interlocal Agreement with the City of Pharr to provide Administrative and Staffing Services for the Hidalgo County Regional Mobility Authority.
Motion by Josue Reyes, with a second by Forrest Runnels, to approve Resolution 2015-57 –Approval of Interlocal Agreement with the City of Pharr to provide Administrative and Staffing Services for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.

4. CHAIRMAN’S REPORT

- A. Report on Finding of No Significant Impact (FONSI) for the State Highway 365 & US 281/Military Highway Overpass/BSIF Connector Projects and Letter of Authority for construction of US 281/Military Highway Overpass/BSIF Connector Project.
Chairman Sweeten had reported on the Finding of No Significant Impact (FONSI) for the State Highway 365 & US 281/Military Highway Overpass/BSIF Connector Projects and Letter of Authority for construction of US 281/Military Highway Overpass/BSIF Connector Project.

5. TABLED ITEMS

A. None

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

The Board of Directors did not enter in to Executive Session on any of these items.

A. Consultation with Board Attorney on legal issues pertaining to the Project Development, Operation & Maintenance Agreement for State Highway 365 and Advance Funding Agreement for US 281/Military Highway Overpass Projects (Section 551.071 T.G.C.).

No action taken.

B. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for the State Highway 365 and International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).

No action taken.

C. Consultation with Board Attorney on legal issues pertaining to Early Right of Way Acquisition and environmental clearance process for the State Highway 365 and International Bridge Trade Corridor Projects (Section 551.071 T.G.C.).

No action taken.

D. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the State Highway 365 and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).

No action taken.

E. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).

No action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 6:21 pm.

Rance G. Sweeten, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

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> 08/12/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/25/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM JULY 9, 2015 THROUGH AUGUST 10, 2015**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of project and general expense report for the period from July 9, 2015 to August 10, 2015.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A Funding Source: VRF Bond

General Account	\$	52,720.99
VRF Bond Account	\$	425,639.62
R.O.W Services	\$	61,578.12
Total Project Expenses for Reporting Period	\$	539,938.73
Fund Balance after Expenses	\$	23,252,886
5. Staff Recommendation: **Motion to approve the project and general expense report for the period from July 9, 2015 to August 10, 2015 as presented.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: X Approved Disapproved None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: August 12, 2015
Re: **Expense Report for the Period from July 9, 2015 to August 10, 2015**

Attached is the expense report for the period commencing on July 9, 2015 and ending on August 10, 2015.

Expenses for the General Account total \$52,720.99, the VRF Bond Account total \$425,639.62, and for the ROW Services total \$61,578.12. The aggregate expense for the reporting period is \$539,938.73.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$539,938.73.**

This leaves a fund balance (all funds) after expenses of \$23,252,886.

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



EXPENSE REPORT

AUGUST 25, 2015

Consolidated Cash - 9008545

	Make Check Payable to	Date	Memo:	Date Work Performed	Amount	Ck #
Salaries & Wages	16200.000 City of McAllen	7/22/2015	Payroll 15 (2015)	7/6/15-7/19/15	\$ 22,478.99	
	16200.000 City of McAllen	8/5/2015	Payroll 16 (2015)	7/20/15-8/2/2015	\$ 18,905.63	
	16200.000 City of McAllen	7/15/2015	66690	Aug-15	\$ 255.76	
Supplies	16620.000 CopyZone	7/21/2015	363036 & 363038	7/21/15	\$ 978.27	
	17140.000 Office Depot	7/31/2015	781009772001;781044713001;781428187001;782043605001; 783826591001	7/16/15-7/31/15	\$ 169.70	
	11220.000 CDW-G	7/24/2015	WX15619	7/20/15	\$ 156.99	
Travel & Training	17220.000 Verizon Wireless	8/11/2015	9749913338	7/2/15-8/1/15	\$ 61.58	pd
	16600.000 A Fast Delivery	7/16/2015	2015002337 & 2015002506	7/9/15-7/27/15	\$ 135.25	
	16600.000 Carlos Moreno, Jr.	8/10/2015	Travel to College Station for IRWA Training	8/4/15-8/6/15	\$ 639.03	
Rental Contractual	17150.000 City of Pharr	8/1/2015	HC080115	July 2015	\$ 1,969.60	ACH
	17151.000 Dahill	7/17/2015	31577681-22	7/22/15-8/21/15	\$ 905.35	
Professional Services	17160.000 Pena Designs	8/11/2015	38	July 2015	\$ 150.00	ACH
	17100.000 Bracewell Guiliani	8/5/2015	21623586	July 2015	\$ 4,323.60	ACH
	17310.000 Card Service Center	8/10/2015	0723		\$ 217.72	
	17310.000 Card Service Center	8/10/2015	2083		\$ 1,373.52	
					\$ 52,720.99	

VRF Bond - ACCT 01080720130

Engineering Services	88101.000 QHA	8/10/2015	9121	07/01/15-08/10/15	\$ 5,264.00	ACH
	88201.000 QHA	8/10/2015	9120	01/01/15-08/10/15	\$ 17,053.00	ACH
	88201.000 Raba Kistner	8/5/2015	R025751	6/30/15-08/02/15	\$ 13,459.17	ACH
	88101.000 Teds	8/3/2015	20152430	05/01/15-06/30/15	\$ 5,189.35	ACH
	88100.000 Atkins	8/6/2015	1818995	06/29/15-08/02/15	\$ 12,995.44	ACH
Legal Services	87100.000 Bracewell Guiliani	8/5/2015	21623590	July 2015	\$ 19,291.91	ACH
Program Management	88000.000 Dannenbaum	8/1/2015	465201/45/XV	July 2015	\$ 185,481.49	ACH
Acquisition Services	88202.000 Top Cut Lawn Care Inc.	7/15/2015	54686;54687	July 2015	\$ 2,049.25	ACH
	88102.000 HLH Appraisal Services	8/10/2015	11	July 2015	\$ 16,150.00	ACH
	88202.000 HLH Appraisal Services	8/10/2015	10	July 2015	\$ 950.00	ACH
	88202.000 Sierra Title of Hidalgo County	8/3/2015	3154654/3160925/3154656/3154644	July 2015	\$ 8,211.01	ACH
	88102.000 Leonel Garza Jr. & Associates	8/3/2015	2858; 2859	July 2015	\$ 62,500.00	ACH
	88202.000 Leonel Garza Jr. & Associates	8/4/2015	2860	July 2015	\$ 2,500.00	ACH
	88202.000 Sendero Acquisitions, LP	7/31/2015	7312015HCRMA	July 2015	\$ 21,425.00	ACH
	88102.000 Sendero Acquisitions, LP	7/31/2015	7312015HCRMA	July 2015	\$ 53,120.00	ACH
					\$ 425,639.62	
		Date paid				
R.O.W. Services	88103.000 Sierra Title of Hidalgo County	6/30/2015	Requisition 2015-26 ME	SH365	\$ 570.00	pd
	88203.000 Sierra Title of Hidalgo County	7/16/2015	Requisition 2015-27 ME	IBTC	\$ 43,105.00	pd
	88203.000 Sierra Title of Hidalgo County	7/22/2015	Requisition 2015-28 ME	IBTC	\$ 2,380.00	pd
	88203.000 Sierra Title of Hidalgo County	7/28/2015	Requisition 2015-29 AEP	IBTC	\$ 14,123.12	pd
	Sierra Title of Hidalgo County	8/3/2015	Requisition 2015-30 ME	IBTC	\$ 1,400.00	pd
					\$ 61,578.12	

Sub Total - General	\$ 52,720.99
Sub Total - Projects	\$ 425,639.62
Sub Total - R.O.W.	\$ 61,578.12

Total **\$ 539,938.73**

Recommend Approval/Pilar Rodriguez, Executive Director

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Date Approved



City of McAllen

PAYROLL 15 (2015)

Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: July 22, 2015

Re: Payroll for Pilar Rodriguez, Flor E. Koll, Carlos Moreno, Celia Gaona and Bianca Islas

Please submit a check in the amount of \$ 22,478.99 to the Finance Department. This is to cover the following: payroll from 7/6/2015 through 7/19/2015

The following is a breakdown:

RA	Salary	
RB	Overtime	19,161.46
RC		0.00
RD	FICA	
RF	TWC	1,446.68
RG	Group Term Life Ins	0.00
RH	Health Insurance Emp plus Fam	9.80
RE	TMRS	640.50
RI	Workers Compensation	1,220.55
Total amount invoiced for:		\$ 22,478.99

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

Thank you.



Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: August 5, 2015

Re: Payroll for Pilar Rodriguez, Flor E. Koll, Carlos Moreno, Celia Gaona and Blanca Islas

Please submit a check in the amount of \$ 18,905.63 to the Finance Department. This is to cover the following: payroll from 7/20/2015 through 8/2/2015

The following is a breakdown:

RA	Salary	16,400.46
RB	Overtime	0.00
RC		
RD	FICA	783.92
RF	TWC	0.00
RG	Group Term Life Ins	9.80
RH	Health Insurance Emp plus Fam	640.50
RE	TMRS	1,070.95
RI	Workers Compensation	
Total amount invoiced for:		\$ 18,905.63

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

Thank you.

City of McAllen
P O BOX 220
MCALLEN TX 78505-0220
(956) 681-1400 Ext. 0000

Customer No.: 38883
TYPE: Agency: Administration
AGENCY ADMIN

Document No.	Date	Code	Description	Amount	Balance
000066690	7/15/2015	SLS	Sales / Invoices	\$255.76	\$255.76

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
\$255.76	\$0.00	\$0.00	\$0.00

Amount Due:	\$255.76
--------------------	-----------------

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
ATTN: FLOR KOLL
118 S CAGE BLVD 4TH FLOOR
PHARR TX 78577
TOTAL DUE: \$255.76

INVOICE

CopyZone
4131 North 10th St.
McAllen, TX 78504 (956) 668-9600

Invoice ID #363036
1:25 PM 07/21/2015

Bill to: HCRMA Hidalgo County
Accounts Payable: Bookkeeping
Mobility Authority
P.O. Box 1766
Pharr TX 78577

Ship to: HCRMA Hidalgo County Regional
Celia Gaona, CIA
Mobility Authority
118 S. Cage Blvd. 4th Floor
Pharr TX 78577

Phone: 402.4762

Phone: 402.4762

Cust. ID : 015022
Terms : CASH/CC/CHK
Salesperson: tonyc
Cust P O : BOD 07.28.15

Quantity	Item No	Description	L	Unit Price	Amount
		BOD Meeting-Full Rpt Tues, July 28, 2015			
		qty: 16 ea			
		set: 495 pages print blk			
		51 pages print 4cp			
		21 mtab print blk			
		qup: 1x2			
		siz: 8.50x11.00 cut size			
		17.00x11.00 run size			
		stk: txt: 60lb williamsbur			
		tab: 90lb 5-cut mylar			
		typ: d6060/700i: 361856			
		ink: print d/s, nb			
		art: digital by customer			
		fin: cut to size			
		collate			
		spiral bind as noted			
		- color: black			
		- covr.f: clear vinyl			
		- covr.b: black vinyl			
		pack			
16	PRINT.DC	Monthly BOD Meeting		51.6306	826.09
3960	Color,11x17CS	Dgtl black, 11X17, text, b		0.00	0.00
408	Color,11x17CS	Dgtl color, 11X17, text, 4		0.00	0.00
1	TAB.SU	Tab, Standard Set-up Chrg		0.00	0.00
16	TAB.5.MYLAR	Tab,Mylar/White,1/0:black,		0.00	0.00
		- 21 tabs/set			
15	CUT	F-S Cutting, Per Cut		0.00	0.00
16	COLLATE	Collate To Customer Specs		0.00	0.00
16	Bind, Spiral	Binding, Spiral w/vinyl co		0.00	0.00
1	PREPRESS	Pre-press for production		0.00	0.00
1	GRAPHICS.C	Graphics supplied by custo		0.00	0.00
		- pdf format by customer			
		Additional sheets: tabloid			
		- 11.00x17.00 1/0x3 shts			

CUSTOMER COPY

#363036

1:25 PM

07/21/2015

Bill to: HCRMA Hidalgo County

Ship to: HCRMA Hidalgo County Regional

Cust. ID : 015022

Quantity	Item No	Description	L	Unit Price	Amount
		- engineering fold to 8.5			
48	F/S 11X17	F-S Copy, S/S 11X17 WHT		0.00	0.00
48	FOLD	Folding, as noted		0.00	0.00

Thank you for your business! Information contained herein is confidential and is intended only for the use of the individual or entity named above. Any disclosure, copying, distribution, or taking of any action in reliance on these contents is strictly prohibited.

Subtotal	826.09
Tax	0.00
TOTAL	826.09

INVOICE

CopyZone
4131 North 10th St.
McAllen, TX 78504 (956) 668-9600

Invoice ID #363038
1:44 PM 07/21/2015

Bill to: HCRMA Hidalgo County
Accounts Payable: Bookkeeping
Mobility Authority
P.O. Box 1766
Pharr TX 78577

Ship to: HCRMA Hidalgo County Regional
Celia Gaona, CIA
Mobility Authority
118 S. Cage Blvd. 4th Floor
Pharr TX 78577

Phone: 402.4762

Phone: 402.4762

Cust. ID : 015022
Terms : CASH/CC/CHK
Salesperson: tonyc
Cust P O : BOD 07.28.15s

Quantity	Item No	Description	L	Unit Price	Amount
		Monthly BOD Meeting(Short) BW only-No Tabs, print d/s			152.18
		qty: 7 ea			
		set: 313 pages print blk			
		0 pages print 4cp			
		0 mtab print blk			
		qup: 1x1			
		siz: 8.50x11.00 cut size			
		8.50x11.00 run size			
		stk: txt: 60lb williamsbur			
		tab: 90lb 5-cut mylar			
		typ: dhsc			
		ink: print 1/1, nb			
		art: digital by customer			
		fin: cut to size			
		collate			
		spiral bind as noted			
		- color: black			
		- covr.f: clear vinyl			
		- covr.b: black vinyl			
		pack			
7	PRINT.DC	Monthly BOD Meeting(short) Tues, July 28, 2015		21.74	152.18
2191	Copy,FS11-14W	F-S Copy,S/S 8.5X11-14 WHT		0.00	0.00
0	Color,11x17CS	Dgtl color, 11X17, text, 4		0.00	0.00
0	TAB.SU	Tab, Standard Set-up Charg		0.00	0.00
0	TAB.5.MYLAR	Tab,Mylar/White;1/0:black, - 0 tabs/set		0.00	0.00
7	COLLATE	Collate To Customer Specs		0.00	0.00
7	Bind, Spiral	Binding, Spiral w/vinyl co		0.00	0.00
1	PREPRESS	Pre-press for production		0.00	0.00
1	GRAPHICS.C	Graphics supplied by custo - PDF format		0.00	0.00
Additional sheets this order:					
21	F/S 11X17	F-S Copy, S/S 11X17 WHT		0.00	0.00
21	FOLD.17	Folding, 17x11 standard		0.00	0.00

CUSTOMER COPY

#363038
07/21/2015

1:44 PM

Bill to: HCRMA Hidalgo County

Ship to: HCRMA Hidalgo County Regional

Cust. ID : 015022

Quantity	Item No	Description	L	Unit Price	Amount

Thank you for your business! Information contained herein is confidential and is intended only for the use of the individual or entity named above. Any disclosure, copying, distribution, or taking of any action in reliance on these contents is strictly prohibited.

Subtotal	152.18
Tax	0.00
TOTAL	----- 152.18



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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
781009772001	\$74.98	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
07/16/2015	Net 30	08/16/2015

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

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

ACCOUNT NUMBER		ACCOUNT MANAGER		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
52659110		Rodriguez, Florita Jimenez		HCRMA		781009772001		07/15/2015		07/16/2015	
BILLING ID		PURCHASE ORDER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
8430570						FLOR KOLL					
CATALOG ITEM # / MANUF CODE		DESCRIPTION / CUSTOMER ITEM #			U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE	
348037 851001OD		PAPER,COPY,OD,CASE,10-RE 348037			CA	2	2	0	37.490	74.98	

17140.600

	SUB-TOTAL	74.98
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	74.98

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
HIDALGO COUNTY REGIONAL MOBILI	8430570	781009772001	07/16/2015	\$74.98

AMOUNT ENCLOSED

FL0 084305705 7810097720010 00000007498 1 1

PLEASE
SEND YOUR
CHECK TO:
OFFICE DEPOT
PO BOX 88040
CHICAGO IL 60680-1040

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
781044713001	\$5.78	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
07/16/2015	Net 30	08/16/2015

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

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

ACCOUNT NUMBER		ACCOUNT MANAGER	SHIP TO ID		ORDER NUMBER		ORDER DATE	SHIPPED DATE		
52659110		Rodriguez, Florita Jimenez	HCRMA		781044713001		07/15/2015	07/16/2015		
BILLING ID	PURCHASE ORDER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
8430570					FLOR KOLL					
CATALOG ITEM # / MANUF CODE		DESCRIPTION / CUSTOMER ITEM #		U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE	
547831 SPRSP42T		TABS,PLASTIC,2",CLEAR 547831		PK	2	2	0	2.890	5.78	

17740.000

	SUB-TOTAL	5.78
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	5.78

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY REGIONAL MOBILI	8430570	781044713001	07/16/2015	\$5.78	

FL0 084305705 7810447130019 00000000578 1 1

PLEASE
SEND YOUR
CHECK TO:
OFFICE DEPOT
PO BOX 88040
CHICAGO IL 60680-1040

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
781428187001	\$51.40	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
07/20/2015	Net 30	08/23/2015

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER		ACCOUNT MANAGER	SHIP TO ID		ORDER NUMBER		ORDER DATE	SHIPPED DATE	
52659110		Rodriguez, Florita Jimenez	HCRMA		781428187001		07/17/2015		07/20/2015
BILLING ID	PURCHASE ORDER	RELEASE		ORDERED BY		DESKTOP		COST CENTER	
8430570				FLOR KOLL					
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #		U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE	
475256 OD475256	DIVIDERS,8TAB,25SETS,WW 475256		ST	2	2	0	25.700	51.40	

17140.000

	SUB-TOTAL	51.40
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	51.40

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
HIDALGO COUNTY REGIONAL MOBILI	8430570	781428187001	07/20/2015	\$51.40	

FL0 084305705 7814281870011 00000005140 1 9

PLEASE
SEND YOUR
CHECK TO:
OFFICE DEPOT
PO BOX 88040
CHICAGO IL 60680-1040

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:
Account Inquiries: (888) 263-3423
Order Inquiries: (800) 721-6592

Federal ID # 59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
783826591001	\$29.10	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
07/31/2015	Net 30	08/30/2015

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

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

ACCOUNT NUMBER		ACCOUNT MANAGER	SHIP TO ID		ORDER NUMBER		ORDER DATE	SHIPPED DATE		
52659110		Rodriguez, Florita Jimenez	HCRMA		783826591001		07/30/2015	07/31/2015		
BILLING ID	PURCHASE ORDER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
8430570					FLOR KOLL					
CATALOG ITEM # / MANUF CODE		DESCRIPTION / CUSTOMER ITEM #		U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE	
770287 KLF81196		IDX,LGL,EXH51-75 770287		ST	2	2	0	5.990	11.98	
553936 01703		DIVIDER,LEGAL,51-75,1/SE 553936		ST	2	2	0	3.270	6.54	
725293 11959		INDEX,SDE TB BLANK 25,WE 725293		ST	2	2	0	5.290	10.58	

17140.000

	SUB-TOTAL	29.10
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	29.10

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
HIDALGO COUNTY REGIONAL MOBILI	8430570	783826591001	07/31/2015	\$29.10

AMOUNT ENCLOSED

FL0 084305705 7838265910014 00000002910 1 5

PLEASE
SEND YOUR
CHECK TO:
OFFICE DEPOT
PO BOX 88040
CHICAGO IL 60680-1040

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

REMIT PAYMENT TO: 

INVOICE



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
WX15619	07/24/15	12084369
SUBTOTAL	SHIPPING	SALES TAX
\$145.63	\$11.36	\$12.95
DUE DATE		AMOUNT DUE
08/23/15		\$169.94

461 1 MB 0.439 E0091X I0138 D1412949825 P2736603 0001:0001



HCMA
ACCTS PAYABLE
PO BOX 1766
PHARR TX 78577-1633



CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
07/24/15	WX15619	Net 30 Days				08/23/15
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
07/20/15	FEDEX Ground	2015-019				12084369
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
2754682	HP SB 90W DOCKING STATION Manufacturer Part Number: A7E32UT#ABA Serial No: 5CG519Z8LT	1	1	0	145.63	145.63

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

156.94

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$145.63
JUAN CAMARGO 312-705-6272 juancam@cdwg.com	HCMA FLOR KOLL 118 S CAGE BLVD FL 4 PHARR TX 78577-4810	SHIPPING	\$11.36
SALES ORDER NUMBER		SALES TAX	\$12.95
GJBV239		AMOUNT DUE	\$169.94

Cage Code Number 1KH72
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com





PO BOX 4001
ACWORTH, GA 30101

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	742048571-00001	Do Not Pay
	Invoice Number	9749913338

0021138 01 FP 0.471 **PRSR T7 0 6401 78577

-C21-P21159-I



HIDALGO COUNTY REGINAL MOBILIT
118 CAGE BLVD
PHARR, TX 78577



Quick Bill Summary

Jul 02 – Aug 01

Previous Balance <i>(see back for details)</i>	-\$680.66
No Payment Received	\$0.00
Credit Balance	-\$680.66
Monthly Charges	\$61.58
Usage and Purchase Charges	
Data	\$0.00
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$61.58

Total Amount

-\$619.08

Spoke to Janice
on 8/11/15 @ 10:36am
she (Janice)
sent request to Treasury Dept
takes 3 days to process.
JFK
8/11/15

also changed address to P.O. Box

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



HIDALGO COUNTY REGINAL MOBILIT
118 CAGE BLVD
PHARR, TX 78577

Bill Date
Account Number
Invoice Number

August 01, 2015
742048571-00001
9749913338

VB



Please Recycle

Courtesy Bill

No payment will be deducted
from your bank account

-\$619.08

PO BOX 660108
DALLAS, TX 75266-0108



Check here and fill out the back of this slip if your billing address
has changed or you are adding or changing your email address.

97499133380107420485710000100000006158000000619083

Inv #2015002506

INVOICE

8/3/2015

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 7/31/2015.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015019596	REGULAR		7/17/2015	TS/CORINA		\$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:	7/17/2015 9:32 am		Dropped Off:	7/17/2015 12:59 pm		
2015019760	REGULAR		7/20/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	7/20/2015 10:13 am		Dropped Off:	7/20/2015 11:00 am		
2015019764	REGULAR		7/20/2015	SG/CORINA		\$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:	7/20/2015 10:15 am		Dropped Off:	7/20/2015 11:20 am		
2015020008	REGULAR		7/22/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	7/22/2015 10:36 am		Dropped Off:	7/22/2015 11:35 am		
2015020009	REGULAR		7/22/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO JUDGE RAMON GARCIA - 302 W UNIVERSITY - EDINBURG, TX 78539					
Released:	7/22/2015 10:36 am		Dropped Off:	7/22/2015 12:05 pm		
2015020010	REGULAR		7/22/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT4 JOSEPH PALACIO - 1051 N DOOLITTLE - EDINBURG, TX					
Released:	7/22/2015 10:37 am		Dropped Off:	7/22/2015 11:50 am		
2015020011	REGULAR		7/22/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	7/22/2015 10:37 am		Dropped Off:	7/22/2015 12:25 pm		
2015020012	REGULAR		7/22/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	7/22/2015 10:38 am		Dropped Off:	7/22/2015 12:55 pm		
2015020013	REGULAR		7/22/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	7/22/2015 10:38 am		Dropped Off:	7/22/2015 12:45 pm		

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015020014	REGULAR		7/22/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501					
Released:	7/22/2015 10:38 am Dropped Off: 7/22/2015 12:35 pm					
2015020016	REGULAR		7/22/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	TEXAS DEPT OF TRANSPORTATION - 600 W EXPWY 83 - PHARR, TX 78577					
Released:	7/22/2015 10:38 am Dropped Off: 7/22/2015 12:32 pm					
2015020017	REGULAR		7/22/2015	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	JULIAN YBARRA JR - 2800 SANTA ANA - CODE FOR GATE 6890 - MISSION, TX					
Released:	7/22/2015 10:39 am Dropped Off: 7/22/2015 1:00 pm					
2015020018	REGULAR		7/22/2015	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT3 JOE FLORES - 724 N BREYFOGAL - MISSION, TX 78572					
Released:	7/22/2015 10:39 am Dropped Off: 7/22/2015 1:25 pm					
2015020019	REGULAR		7/22/2015	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 401 N BENTSEN PALM DRIVE - MISSION, TX					
Released:	7/22/2015 10:40 am Dropped Off: 7/22/2015 1:33 pm					
2015020020	REGULAR		7/22/2015	TS/FLOR		\$8.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT 1 - 1902 JOE STEPHENS - A C CUELLAR - WESLACO, TX 78596					
Released:	7/22/2015 10:40 am Dropped Off: 7/22/2015 1:53 pm					
2015020061	REGULAR		7/22/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT EDDIE CANTU - 300 W HALL ACRES - PHARR, TX					
Released:	7/22/2015 2:34 pm Dropped Off: 7/22/2015 3:30 pm					
2015020145	REGULAR		7/23/2015	SG/CORINA		\$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:	7/23/2015 9:16 am Dropped Off: 7/23/2015 11:40 am					
2015020511	REGULAR		7/27/2015	TS/CORINA		\$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:	7/27/2015 10:55 am Dropped Off: 7/27/2015 11:57 am					

Number of Jobs: 18

Total Charges:	\$128.75
Total Credits:	\$0.00
Amount Due:	\$128.75

Inv #2015002337

INVOICE

7/16/2015

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 7/15/2015.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015018713	REGULAR		7/9/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CITY OF MCALLEN TRAFFIC OPERAT - 210 N 20TH - MCALLEN, TX 78501					
Released:	7/9/2015 10:43 am		Dropped Off:	7/9/2015 1:13 pm		

Number of Jobs: 1	Total Charges:	\$6.50
	Total Credits:	\$0.00
	Amount Due:	\$6.50

HCRMA
TRAVEL EXPENSE - FINAL CLAIM

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

Employee: Carlos Moreno, Jr. Empl. #: 12078

Reason for Expense:	
1. Seminar _____	5. Meeting _____
2. Conference-Consultation <u>X</u>	6. Special Hearing _____
3. Convention _____	7. Other - _____
4. Short School _____	
Dates: <u>8/4/15-8/6/15</u>	
City: <u>College Station, Tx</u>	
Hotel: <u>Hampton Inn</u>	
Phone: <u>(979) 846-0184</u>	
Briefly describe purpose: <u>IRWA Workshop/Conference Course 703</u>	

I. TRANSPORTATION:	Mark if	Check if paid with Pcard
(A) *HCRMA Vehicle Unit No. _____		
(A) *Personal Vehicle: <u>https://www.mapquest.com</u>	Cash: <u>761</u> Miles @ <u>0.570</u> /mile	\$ <u>433.77</u>
(B) *Airline Ticket _____		
(C) *Bus Fare _____		
(D) *Taxi Fare _____		
(E) *Car Rental _____		
(F) *Other Parking _____		

TOTAL TRANSPORTATION	\$433.77
-----------------------------	-----------------

II. LODGING, MEALS, TIPS, AND TAXES:

(A) *Hotel Accommodations - Single/Double for _____	<u>3</u> Night(s) @ \$ <u>102.00</u>	\$ <u>306.00</u>	<u>X</u>
(B) *Meals: <u>11.00</u> meals @ <u>\$18.66</u> per meal	<u>http://www.gsa.gov/portal/category/100120</u>	\$ <u>205.26</u>	
(C) *Other _____ % taxes - hotel occupancy _____		\$ <u>48.21</u>	<u>X</u>

TOTAL LODGING, MEALS, AND OTHER	\$559.47
--	-----------------

III. INCIDENTAL EXPENSES:

(A) *Registration Fees <u>\$265.00</u>	\$ <u>265.00</u>	<u>X</u>
(B) *Other _____		

TOTAL INCIDENTAL EXPENSES	\$265.00
----------------------------------	-----------------

IV. BUDGETED ITEMS:

Submitted By: <u>[Signature]</u>	Total Cost of Final Travel <u>\$1,258.24</u>
	Less: Paid by HCRMA <u>\$619.21</u>
	Amount Due Employee <u>\$639.03</u>

Date: 8/10/15

Charge Account Number: 16600.000 for \$639.03
Charge Account Number: _____ for _____

Approvals: [Signature]
Executive Director
Date: 8/10/2015

Departure:

Date	Time
08/04/15	9:00 AM

Arrival:

08/07/15	6:30 PM
----------	---------



INVOICE

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

DATE: AUGUST 1, 2015

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

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

CONTACT PERSON	PAST DUE	CURRENT	AMOUNT TO PAY	DUE DATE	INVOICE NUMBER
Lizette Gomez		\$ 1,969.60	\$ 1,969.60	8/15/15	HC080115

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1		Rent - August 2015	\$ 1,969.60		\$ 1,969.60
TOTAL DISCOUNT				0.00	0.00
SUBTOTAL					\$1,969.60
SALES TAX					0.00
TOTAL					\$1,969.60

Make all checks payable to: City of Pharr

THANK YOU!

DAHILL INVOICE

Schedule Number: 472

Invoice Date: 7/17/2015

Due Date:

9/15/2015

Invoice Number: 31577681 - 22

Bill To:	Remit To:	Total Amount Due:
Hildalgo County Regional Mobility Authority Accounts Payable 118 S. Cage Blvd. Pharr, TX 78577	Dahill Attn: Copier Program Division PO Box 69 Manhattan, KS 66505-0069 Phone: 1-877-291-7786 Supplies Phone: 1-800-413-3526 ext 10606	\$905.35
Tax ID# 58-2481442		

Equipment Installed At	Lease Term	PO Number
118 S. Cage Blvd, Pharr, TX 78577	48 (In Months)	N/A

Lease Description:	Payment Number: 22 of 48	Payment Descriptio
Payment Covers Period of: 7/22/2015 — 8/21/2015	Lease Amount \$905.35	Total Payment Due: \$905.35

Copier Information: InstallDate: 10/22/2013		
Serial Number	Model Number	Copier Location
XPN547768	Xerox XC570	

Total Payment Due: \$905.35

Remit Payments to:
Dahill Attn: Copier Program Division PO Box 69 Manhattan, KS 66505-0069

THANK YOU FOR YOUR PROMPT PAYMENT

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

Invoice #38
Date: August 11, 2015

FOR:
Website Maintenance

Thank you for your business!

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

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

Remittance Page

August 5, 2015
035858
INVOICE NO: 21623589
04996

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

Please Remit Total Balance Due

\$ 4,323.60

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2015 PAYMENT SUMMARY

PlainsCapital Bank - Master Card
Authorized cardholder - Celia Gaona
Account ##### 0753

Closing Date	Credit Card Statement							Total Paid to Date \$3,331.66
	2/3/2015	3/3/2015	4/3/2015	5/3/2015	6/3/2015	7/3/2015	8/3/2015	
Monthly Billing	\$296.15	\$125.00	\$166.83	\$897.29	\$727.74	\$900.93	\$217.72	
							<u>\$217.72</u>	
						Amount Approved for Payment		



Approved for Payment
Pilar Rodriguez
Executive Director

8/12/2015

Date



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

MONTH: July 2015

CARD HOLDER: Celia Gaona

PURCHASE CARD MONTHLY ACTIVITY SUMMARY

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB- TOTAL	SALES TAX	TOTAL
7/3/2015	USPS	Certified Mail Charges	17140.000	Office Supplies	\$31.34	\$0.00	\$31.34
8/1/2015	Best Buy	Conference Room Equipment	17140.000	Office Supplies	\$186.38		\$186.38
							\$0.00
					<u>\$217.72</u>	<u>\$0.00</u>	

Total Purchases \$217.72
Late Fees & Interest \$0.00
TOTAL AMOUNT DUE: \$217.72

APPROVALS:



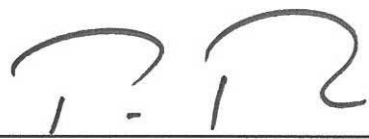
CARD HOLDER'S SIGNATURE

8-10-15

DATE

SUPERVISOR'S SIGNATURE

DATE



EXECUTIVE DIRECTOR'S SIGNATURE

8/12/2015

DATE



Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

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

PLAINSCAPITAL BANK Credit Card Account Statement
July 4, 2015 to August 3, 2015

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$900.93
- Payments	\$900.93
- Other Credits	\$0.00
+ Purchases	\$217.72
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$217.72

Account Number XXXX XXXX XXXX 0723
 Credit Limit \$3,000.00
 Available Credit \$0.00
 Statement Closing Date August 3, 2015
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: **\$217.72**
 Minimum Payment Due: \$25.00
 Payment Due Date: August 28, 2015

Pay
12/12
8/12/2015

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/21	07/21	F1127006A00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$900.93-
07/13	07/14	054101962Q5FF7TDL	USPS 48702500834822486 PHARR TX	\$31.34
08/01	08/03	05410196M52JJXT20	BEST BUY 00009720 RICHFIELD MN	\$186.38

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 2 150803 0 A PAGE 1 of 2 15 1127 4475 VB5 01AB5762 6047

PLAINSCAPITAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 0723
 New Balance: \$217.72
 Minimum Payment Due: \$25.00
 Payment Due Date: August 28, 2015

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

☐ Indicate name or address change on reverse side and check here.

Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100



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

6047



559061447570072300002500000217723

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2015 PAYMENT SUMMARY

PlainsCapital Bank - Master Card
Authorized cardholder - Flor E. Koll
Account ##### 2083

Closing Date	Credit Card Statement					Total Paid to Date \$13,882.17
	2/3/2015	3/3/2015	4/3/2015	5/3/2015	6/3/2015	
Monthly Billing	\$2,484.98	\$187.57	\$1,164.21	\$4,595.97	\$626.76	
					\$3,449.16	
					\$1,373.52	
					<u>\$1,373.52</u>	
	Amount Approved for Payment					



Approved for Payment
Pilar Rodriguez
Executive Director

8/12/2015

Date



CARD HOLDER: Flor E. Koll

8/12/2015
DATE



Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

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

PLAINSCAPITAL BANK Credit Card Account Statement
July 4, 2015 to August 3, 2015

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,449.16
- Payments	\$3,449.16
- Other Credits	\$0.00
+ Purchases	\$1,373.52
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,373.52

Account Number XXXX XXXX XXXX 2083
 Credit Limit \$7,500.00
 Available Credit \$6,126.00
 Statement Closing Date August 3, 2015
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,373.52
 Minimum Payment Due: \$41.21
 Payment Due Date: August 28, 2015

Pay
P. R.
8/12/2015

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/21	07/21	F1127006A00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$3,449.16-
07/08	07/09	75418235X0G1XJ18M	THE MONITOR 956-6834300 TX	\$4.25
07/20	07/22	85247816AS66M191V	CITY OF MCALLEN TX CON MCALLEN TX	\$147.75
07/22	07/23	05410196BQ5DQG61Q	USPS 48702500834822486 PHARR TX	\$6.96
07/30	08/02	55500366L5S8FPZJG	THE MONITOR 09566834300 TX	\$593.50
07/31	08/02	55432866L00S9MBWW	AMSTERDAM PRNT & LITHO 800-842-6006 NY	\$476.16
07/31	08/02	85180136L1ER2FKHA	HILTON HOTEL NO SHOW AUSTIN TX	\$144.90
		CHECK-IN 07/29/15	FOLIO #0002757953	

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 2 150803 0

PAGE 1 of 2

15 1127 4475 VB5

01AB5762

6048

PLAINSCAPITAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 2083
 New Balance: \$1,373.52
 Minimum Payment Due: \$41.21
 Payment Due Date: August 28, 2015

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

☐ Indicate name or address change on reverse side and check here.

Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100



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

6048



559061447570208300004121001373525

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Quintanilla, Headley & Associates - International Bridge Trade Corridor
\$47,428.00 Maximum payable fee

Maximum fee minus approved WA \$22,317.00

	Approved WA Amount	8/6/2014	8/10/2015	Invoice Date	WA Total Billed	WA Balance
WA#1	\$25,111.00	\$25,111.00			\$25,111.00	\$0.00
Sup1 to WA1	\$17,053.00		\$17,053.00		\$17,053.00	\$0.00
WA#2	\$5,264.00		\$5,264.00		\$5,264.00	\$0.00
	\$47,428.00	\$25,111.00	\$22,317.00		\$47,428.00	\$0.00

Amount Approved for Payment

Resolution 2014-54 approved Work Authorization Number 1 on June 18, 2014, to provide parcel plats and descriptions for the International Bridge Trade Corridor.
Resolution 2014-118 approved Supplemental Number 1 to Work Authorization Number 1 on December 14, 2014, to provide revised parcel plats and descriptions for ETT tracts.
Resolution 2015-46 approved Work Authorization Number 2 on July 28, 2015 to provide a master parcel survey for ETT tracts.

d


Approved for Payment


Date 8/12/2015

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
8/12/2015

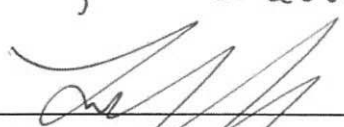
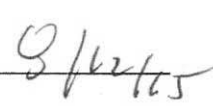


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

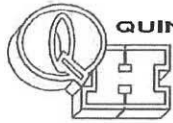
REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	01/01/15 - 08/10/15	
Contractor	QHA	
Project/WA	IBTC WA#1	
Invoice #	9120	Date: 08/11/15
Amount	\$ 18,753.00 \$17,053.00 P.R.	
Date Sent	08/11/15	

Date Received		
Received by		
Recommendation:	☒ Approval ☐ Disapproval	
Comments:	Prog. Mgr, Eric Banda, recommends approval after reviewing invoice documentation.	
		
Louis Jones, HCRMA Program Manager	Date	
Recommendation:	☒ P.R. Approval ☐ Disapproval	
Comments:	Pay only \$17,053.00	
		
Pilar Rodriguez, Executive Director	Date	

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



QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors

Alfonso Quintanilla, P.E. #95534 R.P.L.S. #4856 Eulalio Ramirez, P.E. #77062
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions ★ Surveys

INVOICE PERIOD: 01/01/15 to 08/10/15

INVOICE AMOUNT: \$ ~~18,753.00~~

\$17,053.00 P.R.

August 10, 2015

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

RE: Supplemental Work Authorization #1 & #2 to Work Authorization #1 on IBTC from Interchange with SH365 to I-2 and from the Valleyview Interchange to FM 493

Dear Mr. Rodriguez:

Attached for your review approval is our invoice for services rendered during the month of January 2015 on the subject-referenced project. The below referenced work product deliverables have been submitted to your office via: Email.

- o One (1) paper copy of all sheets

NOTE: These documents have been delivered to the Project Manager Coordinator.

The following was submitted:

- o Invoice Table

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

TASK
SWA No. 1 to WA No. 1
UPDATED: THIS WORK WAS DONE IN JANUARY 2015.
We have revised parcels 263 through 268, 298P1, 298P2, 299P1, 299P2, and 300 due to IBTC ROW modifications.
We have also removed access control lines on parcels 263 through 268, 298P1, 298P2, 299P1, 299P2 and 300 due to TxDOT clarification.
Total due: \$17,053.00
Pay Only ↑
P.R. 8/12/2015

SWA No. 2 to WA No. 1

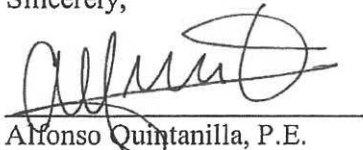
UPDATED: *THIS WORK WAS DONE IN AUGUST 2015.*

We have revised Parcel 268A per PMC request.

Total Due: ~~\$1,700.00~~ Not Approved P.R.

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 381-6480.

Sincerely,



Alfonso Quintanilla, P.E.

Project Manager – Quintanilla, Headley & Associates, Inc.



DATE	INVOICE No.
8/11/2015	9120

**Hidalgo County RMA
Attn: Pilar Rodriguez
118 South Cage Blvd, 4th Floor
Pharr, Texas 78577**

DESCRIPTION OF SERVICES	AMOUNT
HCRMA IBTC FROM INTERCHANGE WITH SH365 TO I-2 AND FROM THE VALLEYVIEW INTERCHANGE TO FM 493	18,753.00 \$17,053.00
ORIGINAL WA No. 1: \$25,111.00 SWA No. 1 TO WA No. 1: \$17,053.00 SWA No. 2 TO WA No. 1: \$1,700.00 TOTAL CONTRACT AMOUNT: \$43,864.00	
SWA No. 1 TO WA No. 1 REVISED PARCELS DUE TO IBTC ROW MODIFICATIONS PARCELS 263-268, 298P1, 298P2, 299P1, 299P2, 300 AMOUNT DUE: \$15,078.00	
REMOVED ACCESS CONTROL LINES PARCELS 263-268, 298P1, 298P2, 299P1, 299P2, 300 AMOUNT DUE: \$1,975.00	
SWA No. 2 TO WA No. 1 ADDITIONAL PARCEL 268A AMOUNT DUE: \$1,700.00 0.00 P.R.	
TOTAL CONTRACT: \$43,864.00 LESS PREVIOUS INVOICES: \$25,111.00 AMOUNT DUE: \$18,753.00 \$17,053.00 P.R.	0.00
Thank you for your business!	
	\$18,753.00 \$17,053.00

IBTC - Surveying Services
ATTACHMENT "C"
Work Authorization #1

 QUINTANILLA, HEADLEY AND ASSOCIATES, INC. Consulting Engineers • Land Surveyors Professional Surveyors License No. 12345 Professional Engineers License No. 67890 Professional Land Surveyors License No. 11111		AUGUST 2015 INVOICE				 HCRMA HIDALGO COUNTY REGIONAL WILDLIFE AUTHORITY	
Project: HCRMA IBTC Limits: From Proposed SH365 Interchange and FM493 to Expressway 83 (I-2) CSJ: 0021-01-142 County: Hidalgo				Bill Through: 8/10/2015 Client: HCRMA Contract: WA No. 1 WA No.: SWA No. 1 & No. 2 to WA No. 1			
Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT) [% COMPLETED]	INVOICED TO DATE (\$ AMOUNT) [% COMPLETED]	BALANCE	AMOUNT DUE THIS INVOICE
130	Section 7 Parcel Surveys						
	Revised Parcels due to IBTC ROW Modifications	OHA					
	WA# 1 + SWA #1 11 parcels		\$20,529.00	\$11,451.00 43%	\$26,529.00 100%	\$0.00	\$15,078.00
	Removed Access Control Lines	OHA					
	WA#1 + SWA #1 11 parcels		\$15,635.00	\$13,660.00 87%	\$15,635.00 100%	\$0.00	\$1,975.00
	Additional Parcel 268A	OHA					
			\$1,700.00	\$0.00 0%	\$1,700.00 100%	\$0.00	\$1,700.00 0.00
	TASK 7 - SUBTOTAL =		\$43,864.00	\$25,111.00 57%	\$43,864.00 100%		\$18,753.00
TOTAL THIS INVOICE =							\$18,753.00

\$17,052.00

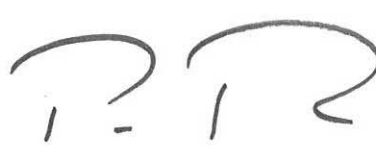


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

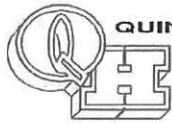
REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	07/01/15 - 08/10/15	
Contractor	QHA	
Project/WA	IBTC WA#2	
Invoice #	9121	Date: 08/11/15
Amount	\$ 5,264.00	
Date Sent	08/11/15	

Date Received		
Received by		
Recommendation:	☒ Approval ☐ Disapproval	
Comments:	Program Eng. reviewed, and recommends approval.	
		
Louis Jones, HCRMA Program Manager		Date 8/12/15
Recommendation:	☒ Approval ☐ Disapproval	
Comments:		
		
Pilar Rodriguez, Executive Director		Date 8/12/2015

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



QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors

Alfonso Quintanilla, P.E. # 95534 R.P.L.S. #4856 Eulalia Ramirez, P.E. # 77062
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions ★ Surveys

INVOICE PERIOD: 07/01/15 to 08/10/15

INVOICE AMOUNT: \$ 5,264.00

August 10, 2015

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

RE: Work Authorization #2 on IBTC from Interchange with SH365 to I-2 and from the Valleyview Interchange to FM 493

Dear Mr. Rodriguez:

Attached for your review approval is our invoice for services rendered during the month of January 2015 on the subject-referenced project. The below referenced work product deliverables have been submitted to your office via: Email.

- One (1) paper copy of all sheets

NOTE: These documents have been delivered to the Project Manager Coordinator.

The following was submitted:

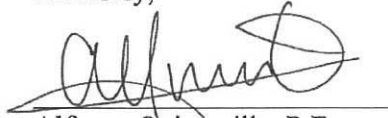
- Invoice Table

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

<i>TASK</i>
WA No. 2
<u>UPDATED:</u> <i>Preparation of metes& bounds and parcel sketches for use in transfer of easements to ETT Parcel and Donna Irrigation District inside ETT Easement Parcel.</i> <i>Total due: \$5,264.00</i> <i>Pay ↑</i> <i>PR</i> <i>8/12/2015</i>

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 381-6480.

Sincerely,

A handwritten signature in black ink, appearing to read 'Alfonso', written over a horizontal line.

Alfonso Quintanilla, P.E.

Project Manager – Quintanilla, Headley & Associates, Inc.



QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors
Alfonso Quintanilla, P.E. # 95534 R.P.L.S. # 4856 Eulalio Ramirez, P.E. # 77062
Engineering Firm Registration No. F-1513
Surveying Firm Registration No. 100411-00
Municipal & County Projects ★ Subdivisions ★ Surveys
124 E. Stubbs, Edinburg, Texas 78539
Phone 956/381-6480 Fax 956/381-0527
Email: office@qhaengineering.com
www.qhaengineering.com

DATE	INVOICE No.
8/11/2015	9121

BILL TO

Hidalgo County RMA
Attn: Pilar Rodriguez
118 South Cage Blvd, 4th Floor
Pharr, Texas 78577

DESCRIPTION OF SERVICES	AMOUNT
HCRMA IBTC FROM INTERCHANGE WITH SH365 TO I-2 AND FROM THE VALLEYVIEW INTERCHANGE TO FM 493	5,264.00
WORK AUTHORIZATION No. 2 ADDITIONAL PARCELS 114T & 115T (ETT & DID) TOTAL AMOUNT DUE: \$5,264.00	0.00
Thank you for your business!	PR 8/12/2015 \$5,264.00 Pay ↑



Consulting Engineers * Land Surveyors
Alameda
Quintanilla, P.E., N.A.S., Estate Planning, P.E.
Quintanilla, P.E., N.A.S., Estate Planning, P.E.
Surveying Firm Registration No. 102411429
Humboldt and County Records * Subdivisions * Surveys

Project: HCRMA IBTC
Limits: From Proposed SH365 Interchange and FM493 to Expressway 83 (I-2)
CSJ: 0921-01-142
County: Hidalgo

AUGUST 2015 INVOICE



Bill Through:	8/10/2015
Client:	HCRMA
Contract:	WA No. 2
WA No.:	WA No. 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
130	Section 7 Parcel Surveys								
	Additional Parcels ETT & DID	QHA	\$5,264.00	\$0.00	0%	\$5,264.00	100%	\$0.00	\$5,264.00
	TASK 7 - SUBTOTAL =		\$5,264.00	\$0.00	0%	\$5,264.00	100%		\$5,264.00
	TOTAL THIS INVOICE =								\$5,264.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

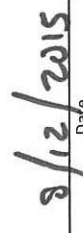
Raba Kistner - International Bridge Trade Corridor
\$520,433.54 Maximum payable fee

Maximum fee minus approved WA \$0.00

	Invoice Date										WA Total Billed	WA Balance
	10/3/2014	11/4/2014	12/1/2014	1/7/2015	2/5/2015	3/3/2015	4/1/2015	4/23/2015	6/29/2015	8/3/2015		
Approved WA Amount	\$520,433.54	\$98,494.78	\$193,653.49	\$94,089.20	\$25,775.91	\$29,733.11	\$6,177.22	\$3,242.64	\$925.18	1513.09	\$13,459.17	\$53,369.75
WA#1	\$520,433.54	\$98,494.78	\$193,653.49	\$94,089.20	\$25,775.91	\$29,733.11	\$6,177.22	\$3,242.64	\$925.18	\$1,513.09	\$13,459.17	\$53,369.75
											Amount Approved for Payment	\$520,433.54
											\$467,063.79	\$53,369.75
											\$520,433.54	

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


Approved for Payment


Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
8/12/2015

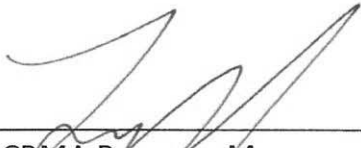
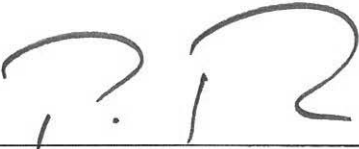


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	06/30/15 - 08/02/15	
Contractor	Raba Kistner	
Project/WA	IBTC Segment 0010 WA #1 (SWA No.4 to WA No.1)	
Invoice #	R025751	Date: 08/05/15
Amount	\$ 13,459.17	
Date Sent	08/03/15	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		Date <u>8/12/15</u>
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date <u>8/12/2015</u>

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



INVOICE PERIOD: 6/30/15 through 8/2/15 ✓

INVOICE AMOUNT: \$13,459.23 17 P.R. ✓

August 3, 2015

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

**RE: Work Authorization (WA) #1
Supplemental Work Authorization (SWA) No. 4 to WA No. 1
IBTC Geotechnical/Segment 0010 Borings For:
Bridge, Pavement and Embankment and Overweight Pavement Design for
IBTC Asphalt/Concrete and Overweight Concrete Design for SH 365
RK Invoice No. R025751**

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered during the month of July 2015 on the above-referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory:

- Dannenbaum – HCRMA\Documents\HCRMA\Projects\0010 IBTC\01 Contract Admin\0010 Raba Kistner\06 Invoice\July 2015 ✓

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

- RK Invoice No. R025751
- Engineering Report dated July 30, 2015 pertaining to the Overweight Truck Rigid Pavement Design and Overweight Truck Perpetual Flexible Pavement Design for SH 365 (Segments 1, 2, and 4) ✓



The following is a short summary of the progress for this period.

TASK
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 4, Locate Borings in Field)
NOT UPDATED: <i>This task has been completed as of October 15, 2014.</i>
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 5, Drill Test Borings)
NOT UPDATED: <i>This task has been completed as of October 29, 2014.</i>
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 6, Laboratory Testing)
NOT UPDATED: <i>This task has been completed as of December 18, 2014.</i>
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 7, Draft Wincore Logs)
NOT UPDATED: <i>This task has been completed as of November 21, 2014.</i>
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 8, Preparation of Final Report)
UPDATED: • RK and Millennium completed the task executed under the WA No. 1 to Main Contract pertaining to the Overweight Truck Rigid Pavement Design for SH 365, as well as the task executed under the SWA No. 4 to the WA No. 1 with reference to the SA No. 3 to Main Contract pertaining to the Overweight Truck Perpetual Flexible Pavement Design for SH 365. • In accordance with the written notification received by our office via U.S. mail on March 6, 2015, we understand that the Geotechnical Activities for the IBTC WA No. 1 are still on hold.



TASK
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 9, Issue Final Report)
NOT UPDATED: <i>This task has not commenced.</i> ✓

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 682-5332.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Isidoro Arjona'.

A handwritten signature in dark ink, appearing to be a stylized 'S' or 'G'.

for:

Isidoro Arjona, P.E., PMP
Vice President
Raba Kistner, Inc.

Hyperlinks/Enclosures:

- RK Invoice No. R025751
- Engineering Report dated July 30, 2015 pertaining to the Overweight Truck Rigid Pavement Design and Overweight Truck Perpetual Flexible Pavement Design for SH 365 (Segments 1, 2, and 4)

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :R025751

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
8/3/2015

PROJECT :
AMA1404700
Hidalgo County RMA-IBTC

CLIENT :
15C06984 Hidalgo County RMA



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

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

PHONE (210) 699-9090

CONSULTING SERVICES

RKCI Proposal No. PMA14-039-00
Special Requirements for Invoice

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 7/25/2015

TOTAL FEE AUTHORIZED	538,688.62	✓
PERCENT COMPLETE AS OF 7/25/2015	86.70%	✓
FEE EARNED TO DATE	467,063.79	
LESS PREVIOUS BILLINGS	453,604.62	
AMOUNT DUE THIS INVOICE **	<u>13,459.17</u>	✓

RK PROJECT MANAGER: KATRIN M LEONARD
CLIENT PHONE: 956-402-4762

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 13,459.17
Total of Previous Invoices - Currently Unpaid	<u>0.00</u>
Total Due And Payable	\$ 13,459.17

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Jul-15 PLEASE PAY FROM THIS INVOICE.

July 2015 INVOICE

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
110	Geotechnical (Drilling and Testing)								
	Drilling (0 to 50 ft)	Raba Kistner	\$76,175.00	\$76,175.00	100.00%	\$76,175.00	100.00%	\$0.00	\$0.00
	Drilling (Below 50 ft)	Raba Kistner	\$8,112.50	\$8,112.50	100.00%	\$8,112.50	100.00%	\$0.00	\$0.00
	Grouting of Bore Holes	Raba Kistner	\$15,225.00	\$15,225.00	100.00%	\$15,225.00	100.00%	\$0.00	\$0.00
	Mobilization / Demobilization of Drilling Rig & Support Trailer	Raba Kistner	\$10,350.00	\$10,350.00	100.00%	\$10,350.00	100.00%	\$0.00	\$0.00
	Mobilization / Demobilization of Environmental Drilling Rig	Raba Kistner	\$3,690.00	\$3,690.00	100.00%	\$3,690.00	100.00%	\$0.00	\$0.00
	Additional Cost for Environmental Drilling Techniques	Raba Kistner	\$11,501.00	\$11,501.00	100.00%	\$11,501.00	100.00%	\$0.00	\$0.00
	Environmental Geoprobe Borings	Raba Kistner	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	Site access	Raba Kistner	\$10,800.00	\$10,800.00	100.00%	\$10,800.00	100.00%	\$0.00	\$0.00
	Disposal Cost	Raba Kistner	\$4,200.00	\$4,200.00	100.00%	\$4,200.00	100.00%	\$0.00	\$0.00
	PCBs (Method 8092)	Raba Kistner	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	100.00%	\$0.00	\$0.00
	TPH (TX-1005)	Raba Kistner	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	Semi-VOCs (Method 8270)	Raba Kistner	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	RCRA & Heavy Metals (Methods 6010/471)	Raba Kistner	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	SPLP Metals (Method 1312)	Raba Kistner	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	TCLP Metals (Method 1311)	Raba Kistner	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	Logging	Raba Kistner	\$43,755.20	\$43,755.20	100.00%	\$43,755.20	100.00%	\$0.00	\$0.00
	Staking Boring and Utility Locations	Raba Kistner	\$12,180.00	\$12,180.00	100.00%	\$12,180.00	100.00%	\$0.00	\$0.00
	Traffic Control	Raba Kistner	\$2,400.00	\$2,400.00	100.00%	\$2,400.00	100.00%	\$0.00	\$0.00
	Mileage	Raba Kistner	\$1,288.00	\$1,288.00	100.00%	\$1,288.00	100.00%	\$0.00	\$0.00
	Sample Preparation (Tex-101-E)	Raba Kistner	\$6,032.00	\$6,032.00	100.00%	\$6,032.00	100.00%	\$0.00	\$0.00
	Moisture Content (Tex-103-E)	Millennium	\$11,752.00	\$11,752.00	100.00%	\$11,752.00	100.00%	\$0.00	\$0.00
	Atterberg Limits (Tex-104, 105 & 106-E)	Millennium	\$16,077.00	\$16,077.00	100.00%	\$16,077.00	100.00%	\$0.00	\$0.00
	Percent Passing No. 200 Sieve (Tex-111-E)	Millennium	\$9,260.00	\$9,260.00	100.00%	\$9,260.00	100.00%	\$0.00	\$0.00
	Texas Triaxial Compression (Tex 117 E, Part II)	Raba Kistner	\$3,060.00	\$3,060.00	100.00%	\$3,060.00	100.00%	\$0.00	\$0.00
	Consolidated Undrained Triaxial Test	Raba Kistner	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	Consolidation Tests	Raba Kistner	\$6,120.00	\$6,120.00	100.00%	\$6,120.00	100.00%	\$0.00	\$0.00
	Laboratory Moisture Density Relationship (Proctor) Tests	Raba Kistner	\$1,930.00	\$1,930.00	100.00%	\$1,930.00	100.00%	\$0.00	\$0.00
	SUBTOTAL (FUNCTION 110) =		\$291,427.70	\$291,427.70	100%	\$291,427.70	100%	\$0.00	\$0.00
110	Geotechnical (Engineering Analysis) PH Hours								
	SWA2 to WA1 - Pav. Design Check - Flex/Rigid Pav. Designs Prep. By TxDOT for US 281/BSIF Conn.	Raba Kistner	\$2,410.92	\$2,410.92	100.00%	\$2,410.92	100.00%	\$0.00	\$0.00
	SWA2 to WA1 - Pav. Design Check - Flex/Rigid Pav. Designs Prep. By TxDOT for US 281/BSIF Conn.	Millennium	\$803.64	\$803.64	100.00%	\$803.64	100.00%	\$0.00	\$0.00
	SWA4 to WA1 - Perpetual Flex Pavement Design for SH 365 (Segments 1, 2, and 4)	Raba Kistner	\$4,821.84	\$4,821.84	100.00%	\$4,821.84	100.00%	\$0.00	\$4,821.84
	SWA4 to WA1 - Perpetual Flex Pavement Design for SH 365 (Segments 1, 2, and 4)	Millennium	\$1,607.28	\$1,607.28	100.00%	\$1,607.28	100.00%	\$0.00	\$1,607.28
	Coordination Meetings with TxDOT and HCRMA	Raba Kistner	\$401.82	\$401.82	50.00%	\$401.82	50.00%	\$401.82	\$0.00
	Global Stability Check of Embankments	Millennium	\$200.91	\$200.91	50.00%	\$200.91	50.00%	\$200.91	\$0.00
	Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4	Raba Kistner	\$22,100.10	\$22,100.10	40.00%	\$8,840.04	40.00%	\$13,260.06	\$0.00
	Pavement Design - Concrete for BTC Segments 1, 2 and 3	Millennium	\$8,036.40	\$8,036.40	85.00%	\$6,830.94	85.00%	\$1,205.46	\$0.00
	Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3	Millennium	\$8,036.40	\$8,036.40	60.00%	\$6,429.12	60.00%	\$1,607.28	\$0.00
	Deep Foundation Design and Analysis for Lift Station Analysis	Raba Kistner	\$2,410.92	\$2,410.92	25.00%	\$602.73	25.00%	\$1,808.19	\$0.00
	Laying out Needed Drilling Scheme & Plan View of Boring Logs	Raba Kistner	\$1,004.55	\$1,004.55	100.00%	\$1,004.55	100.00%	\$0.00	\$0.00
	Structural Evaluation of Borehole (Soil Shear Strength Computations)	Millennium	\$2,009.10	\$2,009.10	70.00%	\$1,406.37	70.00%	\$602.73	\$0.00
	Creation of Final Boring Logs with TCP and Soil Index Testing Data	Raba Kistner	\$5,826.39	\$5,826.39	100.00%	\$5,826.39	100.00%	\$0.00	\$0.00
	Project Site Visit	Raba Kistner	\$5,022.75	\$5,022.75	100.00%	\$5,022.75	100.00%	\$0.00	\$0.00
	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Raba Kistner	\$2,009.10	\$2,009.10	65.00%	\$1,305.92	65.00%	\$703.18	\$0.00
	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Millennium	\$2,009.10	\$2,009.10	50.00%	\$1,004.55	50.00%	\$1,004.55	\$0.00
	Environmental Analysis and Reporting	Raba Kistner	\$8,036.40	\$8,036.40	70.00%	\$5,625.48	70.00%	\$2,410.92	\$0.00
	Coordination and Meetings	Millennium	\$5,022.75	\$5,022.75	92.00%	\$4,620.93	92.00%	\$401.82	\$0.00
	Coordination and Meetings	Raba Kistner	\$12,054.60	\$12,054.60	87.00%	\$10,487.50	87.00%	\$1,567.10	\$0.00
	Pavement Cycle Analyses	Millennium	\$20,091.00	\$20,091.00	75.00%	\$15,068.25	75.00%	\$5,022.75	\$0.00
	SUBTOTAL (FUNCTION 110) =		\$122,555.10	\$82,714.65	67%	\$90,349.23	74%	\$32,205.87	\$7,534.58
110	Geotechnical (Engineering Analysis) Geotechnical Engineer Hours								
	SWA2 to WA1 - Pav. Design Check - Flex/Rigid Pav. Designs Prep. By TxDOT for US 281/BSIF Conn.	Raba Kistner	\$806.48	\$806.48	100.00%	\$806.48	100.00%	\$0.00	\$0.00
	SWA2 to WA1 - Pav. Design Check - Flex/Rigid Pav. Designs Prep. By TxDOT for US 281/BSIF Conn.	Millennium	\$604.86	\$604.86	100.00%	\$604.86	100.00%	\$0.00	\$0.00
	SWA4 to WA1 - Perpetual Flex Pavement Design for SH 365 (Segments 1, 2, and 4)	Raba Kistner	\$3,629.16	\$3,629.16	100.00%	\$3,629.16	100.00%	\$0.00	\$3,629.16

SWA4 to WA1 - Perpetual Flex Pavement Design for SH 365 (Segments 1, 2, and 4)	Millennium	\$1,209.72	\$0.00	0.00%	\$1,209.72	100.00%	\$0.00	\$1,209.72
Coordination Meetings with TxDOT and HCRMA	Raba Kistner	\$201.62	\$100.81	50.00%	\$100.81	50.00%	\$100.81	\$0.00
Global Stability Check of Embankments	Millennium	\$201.62	\$100.81	50.00%	\$100.81	50.00%	\$100.81	\$0.00
Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4	Raba Kistner	\$44,356.40	\$19,960.38	45.00%	\$19,960.38	45.00%	\$24,396.02	\$0.00
Deep Foundation Design - Concrete for IBTC Segments 1, 2 and 3	Millennium	\$6,048.60	\$5,564.71	92.00%	\$6,048.60	100.00%	\$0.00	\$483.89
Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3	Millennium	\$6,048.60	\$4,838.88	80.00%	\$4,838.88	80.00%	\$1,209.72	\$0.00
Deep Foundation Design and Analysis and Lift Station Analysis	Millennium	\$6,048.60	\$4,536.45	75.00%	\$4,536.45	75.00%	\$1,512.15	\$0.00
Laying out Needed Drilling Scheme & Plan View of Boring Logs	Raba Kistner	\$5,242.12	\$1,310.53	25.00%	\$1,310.53	25.00%	\$3,931.59	\$0.00
Structural Evaluation of Borings (Soil Shear Strength Computations)	Raba Kistner	\$2,016.20	\$2,016.20	100.00%	\$2,016.20	100.00%	\$0.00	\$0.00
Creation of Final Boring Logs with TCP and Soil Index Testing Data	Raba Kistner	\$4,032.40	\$2,016.20	50.00%	\$2,016.20	50.00%	\$2,016.20	\$0.00
Project Site Visit	Raba Kistner	\$11,693.96	\$11,693.96	100.00%	\$11,693.96	100.00%	\$0.00	\$0.00
Geotechnical Report, Soil Geology, Site Solis, Analyses, Recs.	Raba Kistner	\$10,081.00	\$10,081.00	100.00%	\$10,081.00	100.00%	\$0.00	\$0.00
Geotechnical Report, Soil Geology, Site Solis, Analyses, Recs.	Millennium	\$6,048.60	\$3,931.59	65.00%	\$3,931.59	65.00%	\$2,117.01	\$0.00
Environmental Analysis and Reporting	Millennium	\$2,016.20	\$1,008.10	50.00%	\$1,008.10	50.00%	\$1,008.10	\$0.00
Coordination and Meetings	Raba Kistner	\$2,016.20	\$1,411.34	70.00%	\$1,411.34	70.00%	\$604.86	\$0.00
Coordination and Meetings	Millennium	\$2,117.01	\$1,926.48	91.00%	\$1,926.48	91.00%	\$190.53	\$0.00
Coordination and Meetings	Raba Kistner	\$2,923.49	\$2,543.44	87.00%	\$2,543.44	87.00%	\$380.05	\$0.00
SUBTOTAL (FUNCTION 110) =		\$117,342.84	\$74,452.22	63%	\$79,774.39	68%	\$37,567.65	\$5,322.77
110	Geotechnical (Engineering Analyses) Admin Hours and Direct Expenses							
SWA2 to WA1 - Admin Hrs - Report Prep & Billing (US 281/BSIF Connector Design Check)	Millennium	\$61.79	\$61.79	100.00%	\$61.79	100.00%	\$0.00	\$0.00
SWA2 to WA1 - Admin Hrs - Report Prep & Billing (US 281/BSIF Connector Design Check)	Raba Kistner	\$185.37	\$185.37	100.00%	\$185.37	100.00%	\$0.00	\$0.00
SWA4 to WA1 - Admin Hrs - Report Prep & Billing (Perpetual Flex Pav Design SH 365)	Millennium	\$123.58	\$0.00	0.00%	\$123.58	100.00%	\$0.00	\$123.58
SWA4 to WA1 - Admin Hrs - Report Prep & Billing (Perpetual Flex Pav Design SH 365)	Raba Kistner	\$370.74	\$0.00	0.00%	\$370.74	100.00%	\$0.00	\$370.74
Administration Hours - Report Preparation and Billing	Millennium	\$617.90	\$925.22	85.00%	\$925.22	85.00%	\$92.68	\$0.00
Mileage	Raba Kistner	\$5,561.10	\$3,892.77	70.00%	\$3,892.77	70.00%	\$1,668.33	\$0.00
Mileage	Millennium	\$56.00	\$53.20	95.00%	\$53.20	95.00%	\$2.80	\$0.00
Geotechnical Report Printing	Raba Kistner	\$280.00	\$282.00	90.00%	\$282.00	90.00%	\$0.00	\$0.00
SWA2 to WA1 - Report Printing (Flex & Rigid Pav. Design Check - US 281/BSIF Connector)	Millennium	\$20.00	\$6.00	30.00%	\$6.00	30.00%	\$14.00	\$0.00
SWA2 to WA1 - Report Printing (Flex & Rigid Pav. Design Check - US 281/BSIF Connector)	Raba Kistner	\$75.50	\$30.20	40.00%	\$30.20	40.00%	\$45.30	\$0.00
SWA4 to WA1 - Report Printing (Flex & Rigid Pav. Design Check - US 281/BSIF Connector)	Raba Kistner	\$2.00	\$2.00	100.00%	\$2.00	100.00%	\$0.00	\$0.00
SWA4 to WA1 - Report Printing (Perpetual Flex Pav Design SH 365)	Millennium	\$1.50	\$1.50	100.00%	\$1.50	100.00%	\$0.00	\$0.00
SWA4 to WA1 - Report Printing (Perpetual Flex Pav Design SH 365)	Raba Kistner	\$5.00	\$0.00	0.00%	\$5.00	100.00%	\$0.00	\$5.00
SWA4 to WA1 - Report Printing (Perpetual Flex Pav Design SH 365)	Millennium	\$2.50	\$0.00	0.00%	\$2.50	100.00%	\$0.00	\$2.50
SUBTOTAL (FUNCTION 110) =		\$7,352.88	\$5,010.05	68%	\$5,511.87	75%	\$1,851.11	\$501.82
Contract Total =		\$538,688.62	\$453,604.62		\$467,063.79	87%	\$71,624.83	
TOTAL THIS INVOICE =								\$13,459.17





8/12/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

TEDSI - SH 365 Segment 3
\$2,146,139.06 Maximum payable fee

Maximum fee minus approved WA \$5,000.00

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance
		8/23/2012	9/28/2012	10/19/2012	11/20/2012	12/13/2012	1/22/2013	2/27/2013	4/29/2013	5/14/2013	5/21/2013	6/24/2013	
WA#1	\$142,735.06	\$28,547.01	\$28,547.01	\$14,273.51	\$14,273.51	\$21,516.26	\$14,273.50	\$14,167.51	\$3,621.37	\$25,928.27	\$3,515.38	\$100,378.38	\$142,735.06
WA#2	\$746,739.14												\$126,306.65
	\$889,474.20												\$269,041.71
													\$620,432.49
													\$889,474.20

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance
		7/16/2013	8/22/2013	9/30/2013	10/23/2013	11/20/2013	12/9/2013	1/31/2014	2/27/2014	3/18/2014	4/29/2014	5/9/2014	
WA#1	\$142,735.06												\$142,735.06
WA#2	\$746,739.14	\$49,490.95	\$82,874.44	\$110,509.41	\$64,971.42	\$64,283.98	\$51,700.10	\$53,496.05	\$13,757.26			\$31,468.70	\$603,633.00
WA#3	\$40,225.96											\$60,100.00	\$45,225.96
SH1 to WA#3	\$65,100.00												\$60,100.00
WA#4	\$1,132,626.71												\$218,983.30
	\$2,127,426.87	\$49,490.95	\$82,874.44	\$110,509.41	\$64,971.42	\$64,283.98	\$51,700.10	\$53,496.05	\$21,757.26	\$67,471.25	\$143,512.05	\$91,568.70	\$1,070,677.32
													\$1,056,749.55
													\$2,127,426.87

WA#2 approved April 17, 2013 to provide schematics for US 281/Military Highway Overpass in the amount of \$746,739.14
WA#3 approved November 20, 2013 to provide a ROW Strip Map for US 281/Military Highway Overpass in the amount of \$45,225.96
WA#4 approved December 18, 2013 to provide final PS&E for US 281/Military Highway Overpass in the amount of \$1,132,626.71

Supplemental Number 1 to WA#3 approved April 23, 2014 to prepare a right of way strip map for 13 additional parcels for US 281/Military Highway Overpass in the amount of \$65,100.00.
Supplemental Number 2 to WA#3 approved June 18, 2014 to prepare utility parcel plats for Military Highway Water Supply easements for US 281/Military Highway Overpass in the amount of \$13,712.19.


 Approved for Payment 8/12/2015
 Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
8/12/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

	Approved WA	5/13/2014	6/17/2014	7/3/2014	8/7/2014	8/8/2014	10/3/2014	10/30/2014	12/19/2014	1/14/2015	1/23/2015	3/3/2015	WA	WA
	Amount						Invoice Date						Total Billed	Balance
WA#1	\$142,735.06												\$142,735.06	\$0.00
WA#2	\$746,739.14									\$131,401.61			\$735,034.61	\$11,704.53
WA#3	\$40,225.96												\$45,225.96	-\$5,000.00
SH1 to WA#3	\$65,100.00												\$60,100.00	\$5,000.00
SH2 to WA#3	\$13,712.19				\$13,321.79						\$390.40		\$13,712.19	\$0.00
WA#4	\$1,132,626.71	\$117,741.46	\$168,362.38	\$122,873.54	\$13,321.79	\$45,488.84	\$107,937.22	\$210,592.00	\$18,195.56	\$131,401.61	\$390.40	\$65,821.06	\$1,075,995.36	\$56,631.35
	\$2,141,139.06	\$117,741.46	\$168,362.38	\$122,873.54	\$13,321.79	\$45,488.84	\$107,937.22	\$210,592.00	\$18,195.56	\$131,401.61	\$390.40	\$65,821.06	\$2,072,803.18	\$68,335.88
														\$2,141,139.06

	Approved WA	5/6/2015	5/14/2015	7/28/2015	8/7/2015	8/8/2015	10/3/2015	10/30/2015	12/19/2015	1/14/2016	1/23/2016	3/3/2016	WA	WA
	Amount						Invoice Date						Total Billed	Balance
WA#1	\$142,735.06												\$142,735.06	\$0.00
WA#2	\$746,739.14		\$6,515.18	\$5,189.35									\$746,739.14	\$0.00
WA#3	\$40,225.96												\$45,225.96	-\$5,000.00
SH1 to WA#3	\$65,100.00												\$60,100.00	\$5,000.00
SH2 to WA#3	\$13,712.19												\$13,712.19	\$0.00
WA#4	\$1,132,626.71	\$56,631.32	\$6,515.18	\$5,189.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,626.68	\$0.03
	\$2,141,139.06	\$56,631.32	\$6,515.18	\$5,189.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141,139.03	\$0.03
				Amount Approved for Payment										\$2,141,139.06

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
8/12/2015

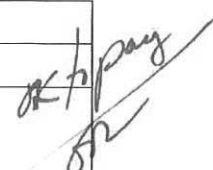


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	05/01/15 - 06/30/15	
Contractor	TEDSI	
Project/WA	SH 365 Segment 3 at US 281 Military Highway	
Invoice #	20152430	Date: 08/03/15
Amount	\$ 5,189.35	
Date Sent	08/03/15	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		Date <u>8/10/15</u>
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		Date <u>8/12/2015</u>
Pilar Rodriguez, Executive Director		

 TEDSI INFRASTRUCTURE GROUP <i>Consulting Engineers</i> TEDSI 1201 E. Expressway 83 ♦ Mission, Texas 78572 (956) 424-7898		Project Progress Report	
TO:		DATE:	
Hidalgo County Regional Mobility Authority		August 3, 2015	
FROM:		TEDSI PROJECT NO.:	
Mr. Craig F. Stong, P.E., Project Manager		2012-1115-02	
REFERENCE:			
SH 365 Segment 3 at US 281 Military Highway			
Progress Report for Invoice No. 20152430, May 01 to June 30, 2015			

1. Final traffic signal warrants submitted with this invoice. ✓

2. All other work completed with previous invoice ✓

JK
SR



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

July 28, 2015

Project No: 2012-1115-02

Invoice No: 20152430

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

Project 2012-1115-02 HCRMA SH 365 Segment 3 at US 281 Military Highway - W.A. No. 2

Work Authorization No. 2 to Professional Engineering Services Agreement SH 365 Segment 0033 at US 281 Military Highway

Professional Services from May 01, 2015 to June 30, 2015

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
FC 110 Route & Design Studies (TEDSI)	152,759.93	100.00	152,759.93	152,759.93	0.00
FC 120 Env and Public Involv (TEDSI)	25,167.82	100.00	25,167.82	25,167.82	0.00
FC 130 ROW and Utility (TEDSI)	55,749.12	100.00	55,749.12	55,749.12	0.00
FC 150 Design Survey (TEDSI)	7,179.56	100.00	7,179.56	7,179.56	0.00
FC 161 H & H (TEDSI)	4,536.48	100.00	4,536.48	4,536.48	0.00
FC 162 Signing and Pavement Marking	14,671.34	100.00	14,671.34	14,671.34	0.00
FC 162 Traffic Signal Warrants (TEDSI)	130,303.70	100.00	130,303.70	130,303.70	0.00
FC 163 Miscellaneous Roadway (TEDSI)	24,410.24	100.00	24,410.24	24,410.24	0.00
FC 163 Illumination Warrants (TEDSI) ✓	103,786.94	100.00	103,786.94	98,597.59	5,189.35 ✓
FC 170 Bridge (TEDSI)	1,512.16	100.00	1,512.16	1,512.16	0.00
FC 110 Route and Design Studies (L&G)	49,835.40	100.00	49,835.40	49,835.40	0.00
FC 130 ROW and Utility (G&M)	40,766.88	100.00	40,766.88	40,766.88	0.00
FC 150 Design Survey (G&M)	65,355.86	100.00	65,355.86	65,355.86	0.00
FC 161 H & H (Cortran)	59,830.37	100.00	59,830.37	59,830.37	0.00
FC 170 Bridge (Unintech)	10,873.34	100.00	10,873.34	10,873.34	0.00
Total Fee	746,739.14		746,739.14	741,549.79	5,189.35

Total Fee

5,189.35

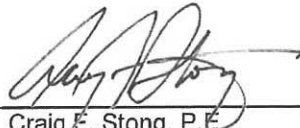
8/12/2015

Project	2012-1115-02	SH 365 Segment 3 @ US 281	Invoice	20152430
---------	--------------	---------------------------	---------	----------

Billing Summary	Current	Prior	To-Date	
Total Billings	5,189.35	741,549.79	746,739.14	
Total Fee			746,739.14	
		Total this Invoice		\$5,189.35

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

Authorized By: _____


Craig F. Stong, P.E.
Project Manager

Date: July 28, 2015



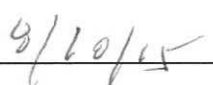
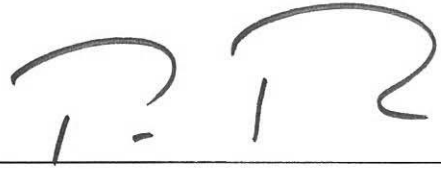
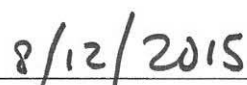


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	06/29/15 - 08/02/15	
Contractor	Atkins	
Project/WA	SH 365	
Invoice #	1818995	Date: 08/06/15
Amount	\$ 12,995.44	
Date Sent	08/06/15	

Date Received		
Received by	Eric Davila, PG, CFM -- <i>reviewed</i>	
Recommendation:	☒ Approval	☐ Disapproval
Comments:	Program engineer recommends approval	
		
Louis Jones, HCRMA Program Manager		Date
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date

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



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

August 6, 2015

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

RE: **July 2015 Invoice**
State Highway 365 (SH 365)

(Project No. 100020726)

Dear Ms. Koll:

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

Enclosed please find the invoice and progress report for work completed for the period 06/29/2015 through 08/02/2015. The total amount due for this period is **\$12,995.44**.

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

Sincerely,

Sharon Becca
Project Manager

Enclosures

cc: Larry Cox (Cox McLain)
Project File



PROGRESS REPORT

To Flor Koll (HCRMA)
From Sharon Becca
Date August 6, 2015
Project State Highway 365 (SH 365) [Atkins Project No: 100020726]
Reference Environmental Progress Report (For Period: 06/29/2015 – 08/02/2015)

Task	Description	Progress Report
SH 365 Environmental Assessment		
1.0	Project Management & Administration	Coordination with HCRMA's PMC and TxDOT
2.0	Agency Coordination & Public Involvement	Public Hearing summary coordination
3.0	Right of Entry	Task complete
4.0	Environmental Classification Letter	Task complete
5.0	Environmental Document	Submittal of Final EA to PMC and TxDOT ENV on 7/11/15
6.0	Section 404 Delineation	Section 404 permitting coordination
7.01	Archaeology	TAC permit close out coordination and compilation
7.02	Historic Resources	No action
8.0	IBWC Permit	No associated budget
9.0	Section 4(f) Evaluation	No action
10.0	Archaeology Survey Reports	Task complete
15.0	Expenses	Expenses accrued this period
16.0	Subconsultant (CMEC)	No action
SH 365 Early ROW Acquisition Document		
20.01	SA05 NFCE	No action
20.99	SA05 NFCE Expenses	No action

ATKINS

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

Invoice Date: August 06, 2015
Project #: 100020726
Invoice #: 1818995

Project Description : HCRMA SH 365
Invoice Comments:
Invoicing Period : June 29, 2015 to August 02, 2015

Basic Services
Lump Sum

Current
12,995.44

Total Invoice

12,995.44

Total Due this Invoice

USD 12,995.44

Contract Amount : 1,105,643.57
Previous Billed: 915,784.90
Billed to Date 928,780.34
Contract Balance : 176,863.23

Pay ↑
1 - 12
8/12/2015

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

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

Hidalgo County RMA
SH 365/ENV Services726

Project Number 100020726
Invoice Number 1818995
Date 06-AUG-15

Task Number	Task Name	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
01	Project Management &	122,484.68	96.04	117,634.28	117,095.35	538.93
02	Agency Coord & Publi	28,356.30	64.37	18,252.96	17,595.09	657.87
03	Right of Entry	18,173.36	100	18,173.36	18,173.36	
04	ENV Classification	16,636.75	100	16,636.75	16,636.75	
05	ENV Document	215,638.22	99.29	214,113.18	211,160.43	2,952.75
06	Section 404 Delineat	68,618.09	72.58	49,801.97	49,621.96	180.01
07	Cultural Resources	328,772.05	84.91	279,156.97	271,061.09	8,095.88
08	IBWC Permit					
09	Section 4(f) Evaluat	14,696.53	42.99	6,317.32	6,317.32	
10	Archaeology Survey R	21,186.91	100	21,186.90	21,186.90	
15	Expenses	186,832.84	80.51	150,416.00	149,846.00	570.00
16	Subconsultant	34,390.14	95	32,670.63	32,670.63	
20	SA05 Early ROW CE	49,857.70	8.87	4,420.02	4,420.02	
TOTAL		1,105,643.57		928,780.34	915,784.90	12,995.44

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

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

Remittance Page

August 5, 2015
035858
INVOICE NO: 21623590
04996

Client: Hidalgo County Regional Mobility Authority HCRMA
Matter: General Counsel - Projects
Matter No: 035858.000005

Please Remit Total Balance Due

\$ 19,291.91

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management
\$17,905,101.44 Maximum Payable Fee

Maximum fee minus approved WA \$21,770.44

	Approved WA Amount	12/12/2011	1/13/2012	2/14/2012	3/9/2012	4/9/2012	5/8/2012	6/7/2012	7/7/2012	8/6/2012	9/7/2012	10/8/2012	Pg 1 WA Billed to Date	Pg 1 WA Balance
WA#1	\$909,960.63	\$255,645.93	\$226,404.86	\$155,211.93	\$145,740.60	\$81,955.77	\$45,001.54						\$909,960.63	\$0.00
WA#2	\$0.00													\$0.00
WA#3	\$57,750.00						\$5,775.00						\$5,775.00	\$51,975.00
WA#4	\$694,355.85						\$51,286.99	\$147,460.94	\$190,229.04	\$163,719.99	\$141,658.89		\$694,355.85	\$0.00
WA#5	\$847,369.93												\$168,865.92	\$678,504.01
	\$2,509,436.41	\$255,645.93	\$226,404.86	\$155,211.93	\$145,740.60	\$81,955.77	\$102,063.53	\$147,460.94	\$190,229.04	\$163,719.99	\$141,658.89	\$168,865.92	\$1,778,957.40	\$730,479.01
														\$2,509,436.41

* Note:

WA#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 of \$78,132.97 and closed out

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

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

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

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

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

Supplemental No. 4 to WA#6 continued program management for SH 365 and IBTC in the amount of \$1,437,465.41. Professional Service Agreement to be amended prior to exceeding \$5,000,000 maximum payable amount.

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

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

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

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

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

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

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

Supplemental No. 1 to WA#10 and Supplemental No. 1 to WA# 17 approved August 27, 2014, both for no cost (\$0.00) time extensions.

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

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


Approved for Payment

8/13/2015
Date

VRF 2013 Bond Construction Account

Prepared by:

P. Rodriguez, PE

Tx PE #85,567

8/13/2015

Dannenbaum Engineering - Program Management	Maximum payable
\$17,905,101.44	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
8/13/2015

Dannenbaum Engineering - Program Management	Maximum payable
	\$17,905,101.44

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
8/13/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management		Invoice Date	
\$17,905,101.44	Maximum payable fee	Maximum fee minus approved WA	\$0.00
Approved WA Amount	8/10/2015		
WA#1	\$909,960.63	WA Total Billed	WA Balance
WA#2	\$0.00	\$909,960.63	\$0.00
WA#3	\$57,750.00	\$0.00	\$0.00
WA#4 *	\$694,355.85	\$57,750.00	\$0.00
WA#5 *	\$769,236.96	\$694,355.85	\$0.00
WA#6	\$689,834.33	\$769,236.96	\$0.00
SH1 to WA#6	\$81,309.04	\$689,834.33	\$0.00
SH2 to WA#6	\$149,120.30	\$81,309.04	\$0.00
SH3 to WA#6	\$346,720.31	\$149,120.30	\$0.00
SH4 to WA#6	\$1,437,465.41	\$346,720.31	\$0.00
SH5 to WA#6	\$117,054.83	\$1,437,465.41	\$0.00
SH6 to WA#6	\$0.00	\$117,054.83	\$0.00
SH7 to WA#6	\$64,990.00	\$0.00	\$0.00
WA#8	\$574,581.59	\$64,990.00	\$0.00
SH1 to WA#8	(\$114,581.59)	\$460,000.00	\$114,581.59
WA#9	\$10,340,781.60	\$0.00	-\$114,581.59
WA#10	\$285,984.85	\$2,117,205.57	\$8,223,576.03
WA#11	\$49,034.16	\$257,526.92	\$28,457.93
WA#12	\$180,053.72	\$49,034.16	\$0.00
WA#13	\$89,062.56	\$180,053.72	\$0.00
WA#14	\$399,355.20	\$89,062.56	\$0.00
WA#15	\$80,256.47	\$399,355.20	\$0.00
WA#16	\$215,571.04	\$80,256.47	\$0.00
WA#17	\$110,078.54	\$137,093.51	\$78,477.53
WA#18	\$355,355.20	\$110,078.54	\$0.31
WA#19	\$21,770.44	\$355,355.20	\$0.00
	\$21,770.44	\$21,770.44	\$0.00
	\$17,905,101.44	\$9,574,589.64	\$8,330,511.80
	Amount Approved for Payment	\$17,905,101.44	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
8/13/2015



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

Month and Year	JuLY 2015	
Contractor	Dannenbaum	
Project/WA	HCRMA	
Invoice #	465201/45/XV	Date: 8/10/2015
Amount	\$ 185,481.49	
Date Received	08/11/2015	

Recommendation:	<u>P.R.</u> Approval	_____ Disapproval
Comments:		
		
_____ Pilar Rodriguez, Executive Director		<u>8/12/2015</u> Date

DANNENBAUM ENGINEERING CORPORATION

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

ENGINEERING
EXCELLENCE
SINCE
1945

August 10, 2015

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

**Re: *Hidalgo County Regional Mobility Authority (HCRMA) –
Invoice for Work Authorization No. 1 (4652-01/45/XV)***

Dear Mr. Rodriguez,

Enclosed please find Invoice 465201/45/XV for all Supplements to W.A. No. 6 and W.A. No. 18 totaling \$185,481.49 of which Dannenbaum's fee \$137,331.05 with remaining being sub consultants with Dannenbaum receiving no markup. This total includes:

- \$ 0.00 for S.W.A. No. 1 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 2 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 3 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 4 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 & No. 7 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 6 to W.A. No. 6 (Replaced Supplemental No. 6 to W.A. No. 6) at 100%
- \$ 0.00 for W.A. No. 8 at 100%
- \$ 163,711.05 for W.A. No. 9
- \$ 0.00 for W.A. No. 10 at 100%
- \$ 0.00 for W.A. No. 11 at 100%
- \$ 0.00 for W.A. No. 12 at 100%
- \$ 0.00 for W.A. No. 13 at 100%
- \$ 0.00 for W.A. No. 14 at 100%
- \$ 0.00 for W.A. No. 15 at 100%
- \$ 0.00 for W.A. No. 16
- \$ 0.00 for W.A. No. 17 at 100%
- \$ 0.00 for W.A. No. 18 at 100%
- \$ 21,770.44 for W.A. No. 19 at 100%

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

The billing cycle is from July 1, 2015 through July 31, 2015.

Total due this invoice is \$185,481.49.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Louis H. Jones, Jr.", written over the printed name.

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

Enclosure(s)

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

DANNENBAUM ENGINEERING CORPORATION

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

August 10, 2015

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

Project Name: HCRMA Program Management Consultant Contract
Work Authorization No. 1 through No. 18

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

INVOICE SUMMARY

WORK ORDER NO.	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Research Planning/Immediate Operations Phase	\$909,960.63	100.00%	\$909,960.63	\$909,960.63	\$0.00
2	Advanced Planning for La Joya Relief Route (NOT APPROVED)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3	Title Reports for TCC	\$57,750.00	100.00%	\$57,750.00	\$57,750.00	\$0.00
4	Engineering Management/Partial Operations Implementation/Public Outreach	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00
5	Engineering Management/Partial Operations Implementation/Public Outreach	\$769,236.96	100.00%	\$769,236.96	\$769,236.96	\$0.00
6	Engineering Management/Partial Operations Implementation/Public Outreach	\$689,834.33	100.00%	\$689,834.33	\$689,834.33	\$0.00
SWA 1 to WO 6	Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas	\$81,309.04	100.00%	\$81,309.04	\$81,309.04	\$0.00
SWA 2 to WO 6	Value Engineering Report for SH 365	\$149,120.30	100.00%	\$149,120.30	\$149,120.30	\$0.00
SWA 3 to WO 6	IBTC Low Level Flight	\$346,720.31	100.00%	\$346,720.31	\$346,720.31	\$0.00
SWA 4 to WO 6	Engineering Management/Partial Operations Implementation/Public Outreach	\$1,437,465.41	100.00%	\$1,437,465.41	\$1,437,465.41	\$0.00
SWA 5 to WO 6	SUE Services - SH 365	\$182,044.83	100.00%	\$182,044.83	\$182,044.83	\$0.00
SWA 6 to WO 6	Systemwide Management & Project Management Tasks	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00
SWA 7 to WO 6	Systemwide Management & Project Management Tasks - SH 365 (Supplemental No. 1 to WA 9)	\$5,165,553.00	46.99%	\$2,427,495.88	\$2,296,086.97	\$131,408.91
SWA 8 to WO 6	Systemwide Management & Project Management Tasks - IBTC (Supplemental No. 1 to WA 9)	\$5,175,228.60	33.24%	\$1,720,434.53	\$1,688,132.39	\$32,302.14
10	IBTC ROW Strip Map Development	\$285,984.85	100.00%	\$285,984.85	\$285,984.85	\$0.00
11	IBTC Update Topo Survey due to VE Changes	\$49,034.16	100.00%	\$49,034.16	\$49,034.16	\$0.00
12	TRZ No. 2 / HCAD Tax Database Update	\$180,053.72	100.00%	\$180,053.72	\$180,053.72	\$0.00
13	IBTC Environmental Assessment (Regional Toll Analysis)	\$89,062.56	100.00%	\$89,062.56	\$89,062.56	\$0.00
14	Investment Grade Traffic & Revenue Study for SH365 & IBTC	\$399,355.20	100.00%	\$399,355.20	\$399,355.20	\$0.00
15	TIGER VI Grant Preparation	\$80,256.47	100.00%	\$80,256.47	\$80,256.47	\$0.00
16	Hydrologic & Hydraulic Studies	\$215,571.04	63.60%	\$137,093.51	\$137,093.51	\$0.00
17	Traffic Projections for Intersections along SH 365 & IBTC	\$110,078.54	100.00%	\$110,078.54	\$110,078.54	\$0.00
18	IBTC SUE Services	\$355,355.20	100.00%	\$355,355.20	\$355,355.20	\$0.00
19	Scenario Analysis on SH 365 Traffic and Revenue	\$21,770.44	100.00%	\$21,770.44	\$0.00	\$21,770.44
TOTALS		\$17,905,101.44	64.97%	\$11,633,772.72	\$11,448,291.23	\$185,481.49

TOTAL DUE THIS INVOICE:

\$185,481.49

Pay ↑

1 - 12
8/13/2015

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

August 10, 2015

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

TOTAL DUE WORK ORDER NO. 1:

\$0.00 ✓

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
TASK 1 Research/Analyze/Gather all documents and develop Prog. Mgt. Plan (4 Months)					
A. Research/Analyze/Gather all existing documents					
1. Organize/Analyze all documents received	\$ 35,455.62	100.00%	\$35,455.62	\$35,455.62	\$0.00
2. Review/Comment all consultant contracts	\$ 3,709.14	100.00%	\$3,709.14	\$3,709.14	\$0.00
3. Review/Analyze all schematics including North of US 83	\$ 75,561.96	100.00%	\$75,561.96	\$75,561.96	\$0.00
5. Review/Analyze/Comment on all financial studies	\$ 8,122.08	100.00%	\$8,122.08	\$8,122.08	\$0.00
6. Review/Analyze/Comment on all TxDOT comments on all existing documents	\$ 6,868.84	100.00%	\$6,868.84	\$6,868.84	\$0.00
B. Review Exist. Quantities/Estimates and Prep.Cursive Review of Proj. Dev. Cost Est. on all projects					
1. SH 365 / TCC (All Sections)	\$ 18,708.04	100.00%	\$18,708.04	\$18,708.04	\$0.00
2. IBTC All Sections	\$ 10,997.72	100.00%	\$10,997.72	\$10,997.72	\$0.00
3. US 281 Military Highway Overpass	\$ 10,875.76	100.00%	\$10,875.76	\$10,875.76	\$0.00
4. US 83 Connector to FM 495	\$ 6,917.40	100.00%	\$6,917.40	\$6,917.40	\$0.00
5. La Joya Relief Route Segment No. 1	\$ 11,046.28	100.00%	\$11,046.28	\$11,046.28	\$0.00
6. All Segments - North of US 83	\$ 19,838.44	100.00%	\$19,838.44	\$19,838.44	\$0.00
C. Develop Program Management Plan which includes the following components:					
2. Quality Control Plan	\$ 7,727.18	100.00%	\$7,727.18	\$7,727.18	\$0.00
3. Cost Control Plan	\$ 40,535.94	100.00%	\$40,535.94	\$40,535.94	\$0.00
4. Schedule Management /Tracking Plan	\$ 13,402.16	100.00%	\$13,402.16	\$13,402.16	\$0.00
5. Document Control Plan	\$ 11,459.16	100.00%	\$11,459.16	\$11,459.16	\$0.00
6. Financial Implementation Plan	\$ 74,782.58	100.00%	\$74,782.58	\$74,782.58	\$0.00
7. Right-of-way Acquisition Management Plan (Refer to Aranda & Associates)	\$ 11,098.50	100.00%	\$11,098.50	\$11,098.50	\$0.00
8. Utility Relocation Plan	\$ 8,301.76	100.00%	\$8,301.76	\$8,301.76	\$0.00
10. Environmental Document/Clearance/Permit Plan	\$ 6,502.26	100.00%	\$6,502.26	\$6,502.26	\$0.00
- SH365/TCC-Environmental-Atkins (formerly PBSJ)	\$ 20,194.80	100.00%	\$20,194.80	\$20,194.80	\$0.00
- IBTC-Environmental-Atkins (formerly PBSJ)	\$ 8,855.48	100.00%	\$8,855.48	\$8,855.48	\$0.00
- La Joya Bypass Phase I-B/TxDOT/Atkins	\$ 14,282.10	100.00%	\$14,282.10	\$14,282.10	\$0.00
12. Project Development / Capital Improvement Plan / Strategic Plan (CIP)	\$ 146,529.12	100.00%	\$146,529.12	\$146,529.12	\$0.00
13. General Engineering Consultant Plan Management (GEC Plan)	\$ 3,687.16	100.00%	\$3,687.16	\$3,687.16	\$0.00
14. Develop Budget for PMC Program for next 7 years	\$ 30,459.78	100.00%	\$30,459.78	\$30,459.78	\$0.00
TASK 2 Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements (4 mo)					
A. Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements which includes:					
1. SH 365 / Trade Corr. Conn. (TCC)(14.9 Mi.), includ. 1.97 mi. Anzalduas GSA Fac. Connect.					
- Review Agreement	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Monitor Agreement (4 months)	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
2. US 281 / Military Hwy Overpass					
- Review Agreement	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Monitor Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
3. La Joya Relief Route (Phase I)(8.3 Miles)					
- Review Agreement	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Negotiate Agreement (1 meeting / 8 hrs / mtg) - Austin	\$ 5,154.88	100.00%	\$5,154.88	\$5,154.88	\$0.00
- Monitor Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
4. US 281 - Falfurrias Toll Road					
- 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: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

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

Invoice Number: 465201/45/XV
 Invoice Period: 07/01/2015 - 07/31/2015

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

Amount Due This Invoice

\$ -

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

August 10, 2015

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

Work Order No. 3:
Title Report for TCC

Invoice Number:
Invoice Period:

465201/45/XV
07/01/2015 - 07/31/2015

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

TOTAL DUE WORK ORDER NO. 3:

\$0.00 ✓

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

August 10, 2015

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

TOTAL DUE WORK ORDER NO. 4:

\$0.00 ✓

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

Work Order No. 4:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/45/XV

Invoice Period: 07/01/2015 - 07/31/2015

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

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

Work Order No. 4:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:

465201/45/XV

Invoice Period:

07/01/2015 - 07/31/2015

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

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

Work Order No. 4:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/45/XV

Invoice Period: 07/01/2015 - 07/31/2015

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

Amount Due This Invoice

\$



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

August 10, 2015

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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
	TOTALS	\$769,236.96	100.00%	\$769,236.96	\$769,236.96	\$0.00

TOTAL DUE WORK ORDER NO. 5:

\$0.00

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/45/XV

Invoice Period: 07/01/2015 - 07/31/2015

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

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:

465201/45/XV

Invoice Period:

07/01/2015 - 07/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others					
1. Finalize / Implement Public Outreach	\$ 27,226.64	100.00%	\$27,226.64	\$27,226.64	\$0.00
2. Review / Update Website	-	0.00%	\$0.00	\$0.00	\$0.00
3. Develop Monthly Newsletter (Assist Subs)	-	0.00%	\$0.00	\$0.00	\$0.00
4. Begin Development of Branding Loop Project (Assist Subs)	-	0.00%	\$0.00	\$0.00	\$0.00
5. Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.)	-	0.00%	\$0.00	\$0.00	\$0.00
6. Meet with Large Property Owners (SH 365)(Total 3 Mtgs. Including Preparation)	\$ 5,909.51	100.00%	\$5,909.51	\$5,909.51	\$0.00
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ 3,173.34	100.00%	\$3,173.34	\$3,173.34	\$0.00
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 1,467.12	100.00%	\$1,467.12	\$1,467.12	\$0.00
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):					
1. City of Pharr (2 Mtgs)	\$ 2,742.60	100.00%	\$2,742.60	\$2,742.60	\$0.00
2. City of Granger (1 Mtg)	\$ 1,587.62	100.00%	\$1,587.62	\$1,587.62	\$0.00
3. City of Donna (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
4. City of Weslaco (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
5. City of Mercedes (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
6. City of Edcouch (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mtgs.)	\$ 3,410.31	100.00%	\$3,410.31	\$3,410.31	\$0.00
8. City of Mission (2 Mtgs.)	\$ 3,410.31	100.00%	\$3,410.31	\$3,410.31	\$0.00
9. City of Penitas (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
12. City of Edinburg (2 Mtgs)	-	0.00%	\$0.00	\$0.00	\$0.00
13. City of Sullivan City (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
J. Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)					
1. SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	\$ 33,936.84	100.00%	\$33,936.84	\$33,936.84	\$0.00
2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type)	\$ 19,894.84	100.00%	\$19,894.84	\$19,894.84	\$0.00
2. Update Strategic Plan after New T&R Numbers (Work with First Southwest)	\$ 20,720.60	100.00%	\$20,720.60	\$20,720.60	\$0.00
K. Continue to Oversee IBTC (4.0 Months)					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	-	0.00%	\$0.00	\$0.00	\$0.00
2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	\$ 1,220.88	100.00%	\$1,220.88	\$1,220.88	\$0.00
3. Oversee IBTC Drainage Studies	-	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead)	-	0.00%	\$0.00	\$0.00	\$0.00
5. QAVQC Drainage Study (60%)	-	0.00%	\$0.00	\$0.00	\$0.00
6. QAVQC 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: 465201/45/XV

Invoice Period: 07/01/2015 - 07/31/2015

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

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:

46520145/XV

Invoice Period:

07/01/2015 - 07/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
N. Implementation of GIS Tools - Phase IA (Continued)					
11. Develop ArcGIS Service, map services, Arc MAP, MXD projects files including map symbology (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. QA/QC ArcGIS Service, map services, Arc MAP, MXD projects files checking for quality of map symbology and compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. Develop GIS website map and legend tools on Dannenbaum's application development server (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. QA/QC / unit testing of the GIS website map and legend tools (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
15. Migrate GIS website map and legend tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
16. Develop GIS website map and legend user manual documentation and conduct user training (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
O. Implementation of Project Wise					
1. Project Wise Overview Training (x1 Initial kickoff meeting to go over Project Wise functionality and general use in an engineering project office environment)	\$ 2,668.23	100.00%	\$2,668.23	\$2,668.23	\$0.00
2. Project Wise Implementation (install and configuration hardware and software onsite within DEC McAllen / HCRMA PMO)	\$ 1,803.40	100.00%	\$1,803.40	\$1,803.40	\$0.00
3. Project Wise End User Training (x4 brown bag training sessions to teach PMO users how to manage documents in a Project Wise document controlled environment)	\$ 3,638.60	100.00%	\$3,638.60	\$3,638.60	\$0.00
4. Inventory HCRMA Project Data by Type, User, Organization, Etc.	\$ 13,005.23	100.00%	\$13,005.23	\$13,005.23	\$0.00
5. Conduct Project Wise / GIS Data Maintenance Business Process Workshop (x1 Day for Project Wise / x1 Day for GIS - include time estimate for key subcontractor participation)	\$ 10,803.64	100.00%	\$10,803.64	\$10,803.64	\$0.00
6. Develop HCRMA Project Wise and GIS data management business process documentation	\$ 10,916.43	100.00%	\$10,916.43	\$10,916.43	\$0.00
7. Data Management End User Training (x4 brown bag training sessions to teach HCRMA PMO Project Wise and GIS data management business processes)	\$ 3,508.05	100.00%	\$3,508.05	\$3,508.05	\$0.00
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	\$ 770.00	100.00%	\$770.00	\$770.00	\$0.00
Meals (\$30.00 / DAY)	\$ 240.00	100.00%	\$240.00	\$240.00	\$0.00
Rental Car	\$ 360.00	100.00%	\$360.00	\$360.00	\$0.00
Air Travel	\$ 4,000.00	100.00%	\$4,000.00	\$4,000.00	\$0.00
Parking	\$ 28.00	100.00%	\$28.00	\$28.00	\$0.00
Overnight Mail - letter size	\$ 1,150.00	100.00%	\$1,150.00	\$1,150.00	\$0.00
Courier Services	\$ 900.00	100.00%	\$900.00	\$900.00	\$0.00
Photocopies B/W (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: 465201/45/XV Invoice Period: 07/01/2015 - 07/31/2015

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

Amount Due This Invoice

\$ -

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

August 10, 2015

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

TOTAL DUE WORK ORDER NO. 6:

\$0.00 ✓

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:
Invoice Period:

465201/45/XV
07/01/2015 - 07/31/2015

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

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:

465201/45/XV

Invoice Period:

07/01/2015 - 07/31/2015

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

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:

465201/45/XV

Invoice Period:

07/01/2015 - 07/31/2015

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

Amount Due This Invoice

\$ -

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

Work Order No. 6: Supplemental Agreement No. 1 to WO 6 - Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas Invoice Number: 465201/45/XV Invoice Period: 07/01/2015 - 07/31/2015

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

Amount Due This Invoice

\$ -

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

Work Order No. 6:

Supplemental Agreement No. 2 to WO 6 - Value Engineering Report for SH 365

Invoice Number: 465201/45/XV

Invoice Period: 07/01/2015 - 07/31/2015

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

Amount Due This Invoice

\$ -

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

Amount Due This Invoice

\$

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

Work Order No. 6: 465201/45/XV Invoice Number: 07/01/2015 - 07/31/2015
 Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach
 Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

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

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

Work Order No. 6:

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION

FOR CONSULTING ENGINEER'S SERVICES

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

Invoice Number: 465201/45/XV
 Invoice Period: 07/01/2015 - 07/31/2015

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

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION

FOR CONSULTING ENGINEER'S SERVICES

Work Order No. 6:

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

Invoice Number: 465201/45/XV

Invoice Period: 07/01/2015 - 07/31/2015

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

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

Work Order No. 6: Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach
 Invoice Number: 465201/45/XV
 Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach
 Invoice Period: 07/01/2015 - 07/31/2015

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

Amount Due This Invoice

\$ -

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

Work Order No. 6:

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

Invoice Number: 465201/45/XV

Invoice Period: 07/01/2015 - 07/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
Oversight of Utility Exposures and Potholing for SH 365 from FM 1016/Conway Ave. to US 281/Military Highway (not including from 0.45 miles East of Spur 600 to FM 2557/Stewart Rd. along US 281/Military Highway)					
1. Coordination with SUE Provider, Utility Companies and Surveyors	\$ 1,678.91	100.00%	\$1,678.91	\$1,678.91	\$0.00
2. Review of Utility Exposure and Potholing Data	\$ 7,925.92	100.00%	\$7,925.92	\$7,925.92	\$0.00
Compensable Utility Exposures					
Utility Locating Services	\$ 56,950.00	100.00%	\$56,950.00	\$56,950.00	\$0.00
Mobilization/Demobilization	\$ 2,700.00	100.00%	\$2,700.00	\$2,700.00	\$0.00
Reimbursables (Traffic Control & Per Diem)	\$ 3,740.00	100.00%	\$3,740.00	\$3,740.00	\$0.00
Non-Compensable Utility Exposures (Permitted)					
Utility Locating Services	\$ 38,700.00	100.00%	\$38,700.00	\$38,700.00	\$0.00
Mobilization/Demobilization	\$ 2,700.00	100.00%	\$2,700.00	\$2,700.00	\$0.00
Reimbursables (Traffic Control & Per Diem)	\$ 2,660.00	100.00%	\$2,660.00	\$2,660.00	\$0.00
Subtotal - SA #5	\$ 117,054.83		\$ 117,054.83	\$ 117,054.83	\$ -
Compensable Utility Exposures - SA #7 - Additional 27 Exposures					
Utility Locating Services	\$ 46,580.00	100.00%	\$46,580.00	\$46,580.00	\$0.00
Mobilization/Demobilization	\$ 2,700.00	100.00%	\$2,700.00	\$2,700.00	\$0.00
Reimbursables (Traffic Control & Per Diem)	\$ 4,970.00	100.00%	\$4,970.00	\$4,970.00	\$0.00
Non-Compensable Utility Exposures (Permitted) - SA #7 - Additional 27 Exposures					
Utility Locating Services	\$ 9,430.00	100.00%	\$9,430.00	\$9,430.00	\$0.00
Reimbursables (Traffic Control & Per Diem)	\$ 1,310.00	100.00%	\$1,310.00	\$1,310.00	\$0.00
Subtotal - SA #7	\$ 64,990.00		\$ 64,990.00	\$ 64,990.00	\$ -
Totals	\$ 182,044.83		\$ 182,044.83	\$ 182,044.83	\$ -

Amount Due This Invoice

\$ -

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

August 10, 2015

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

TOTAL DUE WORK ORDER NO. 8:

\$0.00

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION

FOR CONSULTING ENGINEER'S SERVICES

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

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

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

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

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

Amount Due This Invoice

\$

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

August 10, 2015

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

Work Order No. 9 (As per Supplemental No. 1 to WA No. 9)
Systemwide Management & Project Management Tasks

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	SH 365 (Segments 1 - 4)					
2	Program Management (including Design Management)	\$3,630,298.00	66.87%	\$2,427,495.88	\$2,296,086.97	\$131,408.91
	Construction Management	\$1,535,255.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal SH 365	\$5,165,553.00		\$2,427,495.88	\$2,296,086.97	\$131,408.91
1	IBTC (Segments 1 - 3)					
2	Program Management (including Design Management)	\$3,639,973.60	47.27%	\$1,720,434.53	\$1,688,132.39	\$32,302.14
	Construction Management	\$1,535,255.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal IBTC	\$5,175,228.60		\$1,720,434.53	\$1,688,132.39	\$32,302.14
	TOTALS	\$10,340,781.60	40.11%	\$4,147,930.41	\$3,984,219.36	\$163,711.05

TOTAL DUE WORK ORDER NO. 9:

\$163,711.05

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

Work Order No. 9 (As per Supplemental No. 1 to WA No. 9)
Systemwide Management & Project Management Tasks

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
SH 365 (Segments 1 - 4)					
1. Program Management (including Design Management)					
Dannenbaum Engineering Corporation					
Program Manager	\$ 375,325.00	37.66%	\$141,345.29	\$133,637.83	\$7,707.46
Deputy Project Manager	\$ 340,583.16	74.91%	\$255,137.85	\$243,980.55	\$11,157.30
QA/QC Officer	\$ 106,284.55	81.18%	\$86,284.55	\$77,509.85	\$8,774.70
Senior Engineer (V) - Civil (Review)	\$ 77,479.00	90.00%	\$69,731.64	\$69,731.64	\$0.00
Senior Engineer (V) - Bridge (Review)	\$ 77,479.00	90.00%	\$69,731.64	\$69,731.64	\$0.00
Senior Engineer (V) - Hydro (Review)	\$ 33,491.36	85.07%	\$28,491.36	\$27,787.00	\$704.36
Project Engineer IV - Project Coordination	\$ 705,995.00	53.33%	\$376,504.18	\$339,483.65	\$37,020.51
Senior Designer	\$ 178,482.39	94.40%	\$168,482.39	\$155,852.89	\$12,629.50
Civil Engineer III - Schedule / Project Controls	\$ 258,228.00	64.48%	\$166,503.08	\$152,730.06	\$13,773.02
Civil Engineer III - Utility Engineer	\$ 277,601.00	85.59%	\$237,601.00	\$220,955.87	\$16,645.13
Engineer I	\$ 86,890.96	100.00%	\$86,890.96	\$86,890.96	\$0.00
Administrative Assistant / Document Control	\$ 130,882.00	80.34%	\$105,145.79	\$100,379.27	\$4,766.52
Administrative Assistant	\$ 54,046.58	90.75%	\$49,046.58	\$39,786.78	\$9,259.80
Direct Expenses	\$ 362,410.00	24.44%	\$88,559.59	\$88,308.98	\$250.61
Public Outreach Liaison	\$ 115,000.00	78.26%	\$90,000.00	\$85,000.00	\$5,000.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	\$ 92,040.00	100.00%	\$92,040.00	\$92,040.00	\$0.00
Aranda & Associates, Inc.	\$ 275,880.00	90.18%	\$248,800.00	\$245,080.00	\$3,720.00
Blanton & Associates, Inc.	\$ 67,200.00	100.00%	\$67,200.00	\$67,200.00	\$0.00
Unitech Consulting Engineers, Inc.	\$ 15,000.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Program Management (including Design Management)	\$ 3,630,298.00		\$2,427,495.88	\$ 2,296,086.97	\$ 131,408.91
2. Construction Management					
Senior Construction Manager	\$ 587,465.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Engineer (Civil)	\$ 454,312.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Scheduler / Project Controls	\$ 336,820.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Assistant Construction Engineer	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Administrative Assistant / Document Control	\$ 156,658.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Construction Management	\$ 1,535,255.00		\$ -	\$ -	\$ -
Subtotal SH 365 (Segments 1 - 4)	\$ 5,165,553.00		\$ 2,427,495.88	\$ 2,296,086.97	\$ 131,408.91

✓

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

Work Order No. 9 (As per Supplemental No. 1 to WA No. 9)
Systemwide Management & Project Management Tasks

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
IBTC (Segments 1 - 3)					
1. Program Management (Including Design Management)					
Dannenbaum Engineering Corporation					
Program Manager	\$ 413,300.00	22.13%	\$91,451.31	\$90,664.84	\$786.47
Deputy Project Manager	\$ 310,583.00	53.37%	\$165,765.81	\$165,765.81	\$0.00
QA/QC Officer	\$ 75,676.00	63.00%	\$47,675.86	\$41,533.57	\$6,142.29
Senior Engineer (V) - Civil (Review)	\$ 73,958.00	81.90%	\$60,574.96	\$60,574.96	\$0.00
Senior Engineer (V) - Bridge (Review)	\$ 73,958.00	81.90%	\$60,574.96	\$60,574.96	\$0.00
Senior Engineer (V) - Hydro (Review)	\$ 74,145.00	78.42%	\$58,144.92	\$53,918.76	\$4,226.16
Project Engineer IV - Project Coordination	\$ 705,995.00	22.80%	\$160,964.25	\$159,069.81	\$1,894.44
Senior Designer	\$ 142,033.00	68.60%	\$97,441.45	\$97,101.43	\$340.02
Civil Engineer III - Schedule / Project Controls	\$ 235,774.00	50.48%	\$119,009.38	\$119,009.38	\$0.00
Civil Engineer III - Utility Engineer	\$ 168,409.00	59.85%	\$100,784.60	\$90,340.60	\$10,444.00
Engineer I	\$ 167,098.00	48.00%	\$80,207.04	\$80,207.04	\$0.00
Administrative Assistant / Document Control	\$ 114,882.00	54.10%	\$62,152.99	\$60,574.27	\$1,578.72
Administrative Assistant	\$ 38,254.00	67.78%	\$25,927.44	\$24,288.00	\$1,639.44
Direct Expenses	\$ 433,348.60	20.44%	\$88,559.56	\$88,308.96	\$250.60
Public Outreach Liaison	\$ 115,000.00	78.26%	\$90,000.00	\$85,000.00	\$5,000.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	\$ 87,360.00	100.00%	\$87,360.00	\$87,360.00	\$0.00
Aranda & Associates, Inc.	\$ 224,000.00	76.71%	\$171,840.00	\$171,840.00	\$0.00
Blanton & Associates, Inc.	\$ 171,200.00	88.79%	\$152,000.00	\$152,000.00	\$0.00
Unitech Consulting Engineers, Inc.	\$ 15,000.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Program Management (Including Design Management)	\$ 3,639,973.60		\$ 1,720,434.53	\$ 1,688,132.39	\$ 32,302.14
2. Construction Management					
Senior Construction Manager	\$ 587,465.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Engineer (Civil)	\$ 454,312.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Scheduler / Project Controls	\$ 336,820.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Assistant Construction Engineer	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Administrative Assistant / Document Control	\$ 156,658.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Construction Management	\$ 1,535,255.00		\$ -	\$ -	\$ -
Subtotal IBTC (Segments 1 - 3)	\$ 5,175,228.60		\$ 1,720,434.53	\$ 1,688,132.39	\$ 32,302.14
Totals	\$ 10,340,781.60		\$ 4,147,930.41	\$ 3,984,219.36	\$ 163,711.05

Amount Due This Invoice

\$ 163,711.05

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

August 10, 2015

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

Work Order No. 10:
IBTC ROW Strip Map Development - Aranda & Associates, Inc.

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	IBTC ROW Strip Map Development A. Design, create and define ROW acquisition parcels within proposed ROW route 1. Update Boundary Base-Survey in area of new location 2. Update the research and abstract of parent tract vesting deeds & ownership 3. Research & abstract for easement, ROW & severances within parent tract vesting deeds 4. Coordinate with ROW design engineer - design of proposed ROW route 5. Coordination with others to correlate IBTC ROW with FM493 ROW 6. Field work to survey, measure and gather data as needed B. Create & prepare full set of ROW plans including Title Sheet, Parcel Index and Plan Sheets	\$156,883.38 \$22,300.00 \$10,494.00 \$10,494.00 \$8,402.88 \$8,402.88 \$19,676.00 \$49,331.71	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$156,883.38 \$22,300.00 \$10,494.00 \$10,494.00 \$8,402.88 \$8,402.88 \$19,676.00 \$49,331.71	\$156,883.38 \$22,300.00 \$10,494.00 \$10,494.00 \$8,402.88 \$8,402.88 \$19,676.00 \$49,331.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	TOTALS	\$285,984.85	100.00%	\$285,984.85	\$285,984.85	\$0.00

TOTAL DUE WORK ORDER NO. 10:

\$0.00 ✓

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

August 10, 2015

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

Work Order No. 11:

IBTC Update Topo Survey due to VE Changes

Invoice Number:
Invoice Period:

465201/45/XV
07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Aranda & Associates, Inc.					
	Ground Control Survey / Aerial Photogrammetric Survey for IBTC					
	A. Set and layout target panels	\$4,442.40	100.00%	\$4,442.40	\$4,442.40	\$0.00
	B. Survey each target point using RTK/VRS Fast Static GPS Observations	\$4,666.86	100.00%	\$4,666.86	\$4,666.86	\$0.00
	C. 3-wire leveling survey across each target	\$8,024.90	100.00%	\$8,024.90	\$8,024.90	\$0.00
1	D. Prepare & submit report to Photogrammetry Consultant of xyz values of each target	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
	Direct Expense - Panel Materials	\$1,400.00	100.00%	\$1,400.00	\$1,400.00	\$0.00
	Subtotal - Aranda & Associates, Inc.	\$18,534.16		\$18,534.16	\$18,534.16	\$0.00
	Aerial Data Service, Inc.					
	Ground Control Survey / Aerial Photogrammetric Survey for IBTC					
1	Aerial Photogrammetric Survey	\$30,500.00	100.00%	\$30,500.00	\$30,500.00	\$0.00
	Subtotal - Aerial Data Service, Inc.	\$30,500.00		\$30,500.00	\$30,500.00	\$0.00
	TOTALS	\$49,034.16	100.00%	\$49,034.16	\$49,034.16	\$0.00

TOTAL DUE WORK ORDER NO. 11:

\$0.00 ✓

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

August 10, 2015

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

Work Order No. 12:

TRZ No. 2 / HCAD Tax Database Update - Aranda & Associates, Inc.

Invoice Number:
Invoice Period:

465201/45/XV
07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	TRZ / HCAD Tax Database Updating a. Research and gather property information b. Map out properties and input information into HCAD's GIS Database c. Coordination with HCAD for the assignment of R-numbers and the updating of HCAD's records	\$85,701.00 \$0.00 \$94,352.72	100.00% 0.00% 100.00%	\$85,701.00 \$0.00 \$94,352.72	\$85,701.00 \$0.00 \$94,352.72	\$0.00 \$0.00 \$0.00
	TOTALS	\$180,053.72	100.00%	\$180,053.72	\$180,053.72	\$0.00

TOTAL DUE WORK ORDER NO. 12:

\$0.00 ✓

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

August 10, 2015

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

Work Order No. 13:

IBTC Environmental Assessment (Regional Toll Analysis) - C&M Associates, Inc.

Invoice Number:
Invoice Period:

465201/45/XV
07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Regional Toll Analysis					
	Project Management / Mobilization	\$8,465.86	100.00%	\$8,465.86	\$8,465.86	\$0.00
	Transportation System Context	\$8,465.86	100.00%	\$8,465.86	\$8,465.86	\$0.00
	Environmental Justice	\$42,329.28	100.00%	\$42,329.28	\$42,329.28	\$0.00
	Documentation and Summary of Assessment and Mitigation	\$25,397.56	100.00%	\$25,397.56	\$25,397.56	\$0.00
	Direct Expenses	\$4,404.00	100.00%	\$4,404.00	\$4,404.00	\$0.00
	TOTALS	\$89,062.56	100.00%	\$89,062.56	\$89,062.56	\$0.00

TOTAL DUE WORK ORDER NO. 13:

\$0.00 ✓

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

August 10, 2015

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

Work Order No. 14:

Investment Grade Traffic & Revenue Study for SH 365 & IBTC - C&M Associates, Inc.

Invoice Number:
Invoice Period:

465201/45/XV
07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Investment Grade Traffic and Revenue Study for SH 365 and IBTC					
	1. Project Management	\$13,511.15	100.00%	\$13,511.15	\$13,511.15	\$0.00
	2. Review Existing Information	\$14,665.94	100.00%	\$14,665.94	\$14,665.94	\$0.00
	3. Field Data Collection and Survey					
	1. Traffic Counts	\$7,867.36	100.00%	\$7,867.36	\$7,867.36	\$0.00
	2. OD Survey	\$7,973.92	100.00%	\$7,973.92	\$7,973.92	\$0.00
	3. Focus Group SP Survey	\$12,053.63	100.00%	\$12,053.63	\$12,053.63	\$0.00
	4. Speed Monitoring / Streaming	\$6,730.56	100.00%	\$6,730.56	\$6,730.56	\$0.00
	4. Socioeconomic Analysis					
	1. Update socioeconomic forecast	\$20,568.84	100.00%	\$20,568.84	\$20,568.84	\$0.00
	2. International Trade	\$12,364.64	100.00%	\$12,364.64	\$12,364.64	\$0.00
	5. Travel Demand Modeling and Toll Diversion					
	1. Travel Demand Model	\$29,812.57	100.00%	\$29,812.57	\$29,812.57	\$0.00
	2. Toll Diversion Model	\$25,704.56	100.00%	\$25,704.56	\$25,704.56	\$0.00
	6. Opening Year Traffic					
	1. Opening Year Trip Tables	\$10,138.64	100.00%	\$10,138.64	\$10,138.64	\$0.00
	2. Traffic Estimates	\$11,435.70	100.00%	\$11,435.70	\$11,435.70	\$0.00
	7. Future Year Forecast					
	1. Future Years Trip Tables	\$10,138.64	100.00%	\$10,138.64	\$10,138.64	\$0.00
	2. Future Years Traffic Estimates	\$11,435.70	100.00%	\$11,435.70	\$11,435.70	\$0.00
	8. Sensitivity / Scenario Analysis	\$24,421.21	100.00%	\$24,421.21	\$24,421.21	\$0.00
	9. Traffic and Revenues Forecast	\$26,025.07	100.00%	\$26,025.07	\$26,025.07	\$0.00
	10. Documentation	\$26,025.07	100.00%	\$26,025.07	\$26,025.07	\$0.00
	Direct Expenses - Travel	\$4,482.00	100.00%	\$4,482.00	\$4,482.00	\$0.00
	Traffic Count	\$25,000.00	100.00%	\$25,000.00	\$25,000.00	\$0.00
	OD Survey (Alsage, US)	\$40,000.00	100.00%	\$40,000.00	\$40,000.00	\$0.00
	OD Survey (CYMA, Mexico)	\$16,000.00	100.00%	\$16,000.00	\$16,000.00	\$0.00
	Socioeconomic Study (TXP)	\$35,000.00	100.00%	\$35,000.00	\$35,000.00	\$0.00
	Phone Interviews	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00
	TOTALS	\$399,355.20	100.00%	\$399,355.20	\$399,355.20	\$0.00

TOTAL DUE WORK ORDER NO. 14:

\$0.00

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

August 10, 2015

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

Work Order No. 15:

TIGER IV Grant Application for SH 365 - HDR Engineering, Inc.

Invoice Number:
Invoice Period:

465201/45/XV
07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	TIGER IV Grant Application for SH 365					
2	Project Management	\$9,837.76	100.00%	\$9,837.76	\$9,837.76	\$0.00
3	Project Kick-off Conference Call	\$3,587.88	100.00%	\$3,587.88	\$3,587.88	\$0.00
4	Support for Decision-Making Process	\$3,587.84	100.00%	\$3,587.84	\$3,587.84	\$0.00
5	Review Available Data for Selected Project	\$5,485.96	100.00%	\$5,485.96	\$5,485.96	\$0.00
6	Develop Economic Model	\$9,583.08	100.00%	\$9,583.08	\$9,583.08	\$0.00
7	Produce and Validate BCA Results	\$5,347.08	100.00%	\$5,347.08	\$5,347.08	\$0.00
8	Summary of Project Risks and Mitigation Strategies	\$5,231.36	100.00%	\$5,231.36	\$5,231.36	\$0.00
9	Develop Supplementary Documentation	\$10,092.32	100.00%	\$10,092.32	\$10,092.32	\$0.00
	Prepare & Review Full TIGER IV Application	\$24,559.44	100.00%	\$24,559.44	\$24,559.44	\$0.00
	Direct Expenses	\$2,943.75	100.00%	\$2,943.75	\$2,943.75	\$0.00
	TOTALS	\$80,256.47	100.00%	\$80,256.47	\$80,256.47	\$0.00

TOTAL DUE WORK ORDER NO. 15:

\$0.00

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

August 10, 2015

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

Work Order No. 16:
Hydrologic & Hydraulic Study - Civil Systems Engineering, Inc.

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Hydrologic & Hydraulic Study for IBTC & SH 365					
2	Coordination and Meetings	\$12,612.60	60.00%	\$7,567.56	\$7,567.56	\$0.00
3	Data Collection and Assimilation	\$7,244.16	100.00%	\$7,244.16	\$7,244.16	\$0.00
4	Sites Visits / Field Reconnaissance	\$8,408.40	50.00%	\$4,204.20	\$4,204.20	\$0.00
5	LIDAR Data Processing	\$15,307.60	100.00%	\$15,307.60	\$15,307.60	\$0.00
6	Outfall Systems Subbasin Delineations	\$24,255.00	90.00%	\$21,829.50	\$21,829.50	\$0.00
7	Estimation of Subbasin Hydrologic Parameters & Runoff Computations	\$12,504.80	60.00%	\$7,502.88	\$7,502.88	\$0.00
8	Hydrologic & Hydraulic Impact & Mitigation Analysis (8 outfalls to E. Donna Drain)	\$16,859.92	50.00%	\$8,429.96	\$8,429.96	\$0.00
9	Hydrologic & Hydraulic Impact & Mitigation Analysis (7 outfalls to Mission Inlet)	\$17,506.72	60.00%	\$10,504.03	\$10,504.03	\$0.00
10	Hydrologic & Hydraulic Impact & Mitigation Analysis (15 outfalls to S. Floodwater)	\$31,973.48	60.00%	\$19,184.09	\$19,184.09	\$0.00
11	Floodplain Storage Volume Impact and Mitigation	\$13,884.64	50.00%	\$6,942.32	\$6,942.32	\$0.00
12	South Floodwater Channel Hydrologic & Hydraulic Modeling (open & closed gate)	\$10,952.48	80.00%	\$8,761.98	\$8,761.98	\$0.00
13	South Floodwater Channel Hydraulic Impact Modeling (Rdway Floodplain Fill & Conveyance Encroachment)	\$10,370.36	60.00%	\$6,222.22	\$6,222.22	\$0.00
14	Hydraulic Analysis of Equalizing Structures at Donna Lake	\$8,516.20	0.00%	\$0.00	\$0.00	\$0.00
	H&H Report	\$19,468.68	60.00%	\$11,681.21	\$11,681.21	\$0.00
	Direct Expenses	\$5,706.00	30.00%	\$1,711.80	\$1,711.80	\$0.00
	TOTALS	\$215,571.04	63.60%	\$137,093.51	\$137,093.51	\$0.00

TOTAL DUE WORK ORDER NO. 16:

\$0.00 ✓

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

August 10, 2015

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

Work Order No. 17:

Traffic Projections for Intersections along SH 365 & IBTC - C&M Associates

Invoice Number:
Invoice Period:

465201/45/XV
07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Traffic Projections for Intersections along SH 365 & IBTC					
2	Project Management	\$11,098.76	100.00%	\$11,098.76	\$11,098.76	\$0.00
	Traffic Projections for Signal Warrant along IBTC					
	1) IBTC at FM 2447 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	2) IBTC at Cesar Chavez Rd. - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3) IBTC at FM 907 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4) IBTC at S. Tower Rd. - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	5) IBTC at Border Rd. - Partial Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	6) IBTC at Unnamed Rd. (Stn. 583+00) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	7) IBTC at FM 493 - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
3	Traffic Projections for Signal Warrant along SH 365					
	1) SH 365 at Trospier Rd. - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	2) SH 365 at FM 1016 - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3) SH 365 at Anzalduas Connector - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3a) SH 365 at Anzalduas Connector - Diamond Intersection (without Extension)	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4) SH 365 at FM 494 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4a) SH 365 at FM 494 - Diamond Intersection (without Extension)	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	5) SH 365 at SP 115 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	6) SH 365 at SH 336 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	7) SH 365 at FM 2061 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	8) SH 365 at FM 3072 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	9) SH 365 at US 281 (Cage Blvd.) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	10) SH 365 at Anaya Rd. - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	11) SH 365 at Highline Rd. - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	12) SH 365 at US 281 (Military Hwy.) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
4	Documentation	\$19,660.32	100.00%	\$19,660.32	\$19,660.32	\$0.00
	Direct Expenses	\$2,202.00	100.00%	\$2,202.00	\$2,202.00	\$0.00
	TOTALS	\$110,078.54	100.00%	\$110,078.54	\$110,078.54	\$0.00

TOTAL DUE WORK ORDER NO. 17:

\$0.00 ✓

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

August 10, 2015

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

Work Order No. 18:

IBTC SUE Services - RODS SUE

Invoice Number:
Invoice Period:

465201/45/XV
07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	IBTC SUE Services - from the Interchange with SH 365 to I-2 and from the Valley View Interchange to FM 493					
2	Quality Level D					
3	Verify previously completed record research, both in field and in office	\$10,510.00	100.00%	\$10,510.00	\$10,510.00	\$0.00
4	Request additional as-built information, including TxDOT utility permits and new construction	\$6,735.00	100.00%	\$6,735.00	\$6,735.00	\$0.00
5	Contact and provide utility owners with the project "footprint" and request location markup information of their utility	\$4,455.00	100.00%	\$4,455.00	\$4,455.00	\$0.00
6	Designation and survey of existing utilities, excluding storm	\$114,705.00	100.00%	\$114,705.00	\$114,705.00	\$0.00
	Correlate records with designation data and previously surveyed appurtenances to update utility mapping	\$33,510.00	100.00%	\$33,510.00	\$33,510.00	\$0.00
	QA/QC	\$9,330.00	100.00%	\$9,330.00	\$9,330.00	\$0.00
	Direct Expenses					
	Mileage	\$1,635.20	100.00%	\$1,635.20	\$1,635.20	\$0.00
	Airfare	\$900.00	100.00%	\$900.00	\$900.00	\$0.00
	Quality Level A (1)					
	Depth = 0.00 Feet to 4.99 Feet	\$48,600.00	100.00%	\$48,600.00	\$48,600.00	\$0.00
	Depth = 5.00 Feet to 9.99 Feet	\$68,200.00	100.00%	\$68,200.00	\$68,200.00	\$0.00
	Depth = 10.00 Feet to 14.99 Feet	\$31,875.00	100.00%	\$31,875.00	\$31,875.00	\$0.00
	Depth = 15.00 Feet to 19.99 Feet	\$14,100.00	100.00%	\$14,100.00	\$14,100.00	\$0.00
	Mobilization / Demobilization	\$5,400.00	100.00%	\$5,400.00	\$5,400.00	\$0.00
	Per Diem (Including Meals and Lodging	\$5,400.00	100.00%	\$5,400.00	\$5,400.00	\$0.00
	TOTALS	\$355,355.20	100.00%	\$355,355.20	\$355,355.20	\$0.00

TOTAL DUE WORK ORDER NO. 18:

\$0.00

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

August 10, 2015

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

Work Order No. 19:
Scenario Analysis on SH 365 Traffic and Revenue

Invoice Number: 465201/45/XV
Invoice Period: 07/01/2015 - 07/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Provide oversight and review of services related to traffic modeling / project / assignments required for the projects. May include attending meetings (24), coordination, review and oversight with the preparation of travel demand models, traffic simulation models, macroscopic models, mesoscopic and microscopic models, traffic volume projections and assignments. Project Management Scenario Analysis 2.1 Scenario 1: At-grade intersection at US 281 / san Juan Rd (no overpass, assume signalized intersection) 2.2 Scenario 2: at-grade intersection at FM 494 / Shary Rd (no overpass, assume signalized intersection) with no mainlanes from FM 494 / Shary Rd to GSA Connector 2.3 Scenario 3: Scenarios 1 & 2 concurrently Documentation	\$651.64	100.00%	\$651.64	\$0.00	\$651.64
2		\$5,432.04	100.00%	\$5,432.04	\$0.00	\$5,432.04
3		\$5,432.04	100.00%	\$5,432.04	\$0.00	\$5,432.04
		\$5,432.04	100.00%	\$5,432.04	\$0.00	\$5,432.04
		\$4,822.68	100.00%	\$4,822.68	\$0.00	\$4,822.68
	TOTALS	\$21,770.44	100.00%	\$21,770.44	\$0.00	\$21,770.44

TOTAL DUE WORK ORDER NO. 19:

\$21,770.44

ATTACHMENT H-3
Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) July / 2015

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

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

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

Fax

Date _____

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) July / 2015

\$ 5,000,000.00

\$ 12,883,331.00

\$ 17,883,331.00

\$ 57,750.00

under Subproviders.

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

Print Name - Company Official /DBE Liaison Officer

shari.bicarell@dannenbaum.com

Email

Signature

713-520-9570

Phone

713-527-6442

Fax

August 5, 2015

Date _____

ATTACHMENT H-3
Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) July / 2015

\$5,000,000.00

\$ 12,883,331.00

\$17,883.331.00

\$694,355.85

00000000

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

August 5, 2015

Phone

Phone

Phone

Email

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

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

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

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

Email

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of (Mo./Yr.) July / 2015

Contract #: HCRMA Program Mgmt Consultant Project Original Contract Amount: \$ 5,000,000.00

Date of Execution: _____ Approved Supplemental Agreements: \$ 12,883,331.00

Prime Provider: Dannenbaum Engineering Corporation Total Contract Amount: \$ 17,883,331.00

Work Authorization No. 6 Work Authorization Amount: \$ 2,886,494.22

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
*	Blanton & Associates, Inc.	Program Mgmt	\$ 130,531.88	4.52%	\$ 0.00	\$ 44,454.74	\$ 86,077.14
*	Aranda & Associates, Inc.	Program Mgmt	\$ 397,469.80	13.77%	\$ 0.00	\$ 400,510.64	\$ (3,040.84)
*	Barrera Torres Infrastructure, PLLC	Program Mgmt	\$ 22,933.66	0.79%	\$ 0.00	\$ 0.00	\$ 22,933.66
*	C&M Associates, Inc.	Program Mgmt	\$ 70,000.00	2.43%	\$ 0.00	\$ 70,000.00	\$ 0.00
*	Aerial Data Service	Program Mgmt	\$ 63,885.56	2.21%	\$ 0.00	\$ 63,885.56	\$ 0.00
	HDR Engineering, Inc.	Program Mgmt	\$ 218,116.66	7.56%	\$ 0.00	\$ 124,109.75	\$ 94,006.91
	RODS Subsurface Utility Engineering Inc.	SUE Services	\$ 172,440.00	5.97%	\$ 0.00	\$ 172,440.00	\$ 0.00

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

Louis H. Jones, Jr., P.E.  Signature 713-520-9570 Date August 5, 2015

Print Name - Company Official /DBE Liaison Officer shari.bricarell@dannenbaum.com Phone 713-527-6442

Email _____ Fax _____

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) July / 2015

\$ 5,000,000.00

\$ 12,883,331.00

\$ 17,883,331.00

\$ 460,000.00

under Subproviders.

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

Fax

Date _____

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

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

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

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

Fax

Date _____

**Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) July / 2015**

Work Authorization No. 10

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 _____

Email

Progress Assessment Report for month of (Mo./Yr.) July / 2015[illegible]

Date _____

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

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

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

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

Fax

Date _____

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of (Mo./Yr.)

July	July	2015
------	------	------

Work Authorization No. 13

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 _____

Progress Assessment Report for month of (Mo./Yr.) July / 2015

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

Email

Progress Assessment Report for month of (Mo./Yr.) July / 2015

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

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

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

Fax

Date _____

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) July / 2015

[illegible]

Date _____

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

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

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

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

Date _____

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of (Mo./Yr.) July / 2015

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

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

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

Louis H. Jones, Jr., P.E.	Signature	713-520-9570	August 5, 2015
Print Name - Company Official /DBE Liaison Officer		Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

Top Cut Lawn Care Inc.1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559**INVOICE**Date
Invoice No.7/15/2015
54686Phone No. 956-423-4318 Fax No. 956-797-4179
E-mail karina.varela@topcutcorp.com
Web Site www.topcutcorp.comWork Order No. [REDACTED]
P.O. No.

Bill To		Location Services Performed			
HIDALGO COUNTY REGIONAL MOBILITY 118 S. CAGE BLVD., 4TH FLOOR PO BOX 1766 PHARR TEXAS 78577		RED RIVER SUBDIVISION VALLEY VIEW RD N BUSINESS 83			
Item	Description	Serviced Date	Qty	Rate	Amount
LAWNCARE	ONCE A MONTH MOW TRIM & BLOW INCLUDES DISPOSAL OF DEBRIS GENERATED 49 lots		49	29.25	1,433.25T
	MONTHLY FEE \$1433.25				

1212
8/12/2015



Subtotal	\$1,433.25	Payments/Credits	\$0.00
Sales Tax	\$0.00	Balance Due	\$1,433.25
Total	\$1,433.25	Terms	

Please detach the lower portion of your invoice and return with your payment.

Invoice # 54686	Please make all checks payable to TOP CUT LAWN CARE 1200 E. BUSINESS HIGHWAY 83 LA FERIA, TEXAS 78559	
Irrigation In Texas is regulated by the Texas Commission on Environmental Quality TCEQ MC-178 P.O. Box 13087 Austin,Tx 78711-3087 www.tceq.state.tx.us Irrigator LI #LI0013688		

Check No.

For your convenience we accept all Major Credit Cards.

Balance Due**\$1,433.25**

Notify us immediately! If your current sales tax status changes, you will be subject to and responsible for any unpaid or uncollected sales taxes that are pending due to tax status changes.

Pay ↑

Top Cut Lawn Care Inc.1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559Phone No. 956-423-4318 Fax No. 956-797-4179
E-mail karina.varela@topcutcorp.com
Web Site www.topcutcorp.com**INVOICE**Date
Invoice No.7/15/2015
54687Work Order No. [REDACTED]
P.O. No.

Bill To		Location Services Performed			
HIDALGO COUNTY REGIONAL MOBILITY 118 S. CAGE BLVD., 4TH FLOOR PO BOX 1766 PHARR TEXAS 78577		QUIET VILLAGE RV PARK VALLEY VIEW RD TRAILER PARK			
Item	Description	Serviced Date	Qty	Rate	Amount
MONTHLY L...	12 CYCLE/ VISITS SERVICE AGREEMENT -1 VISIT PER MONTH MAINTENANCE PACKAGE INCLUDES MOWING- EDGING- SHRUB TRIMMING- BLOWING- TRASH PICKUP- WEED CONTROL - TREE TRIMMING UP TO EIGHT FEET- WEED CONTROL IN PARKING AREAS. 56 LOTS AFTER ONE TIME CLEAN UP IS COMPLETED , MONTHLY FEE \$616.00		56	11.00	616.00T



Subtotal	\$616.00	Payments/Credits	\$0.00
Sales Tax	\$0.00	Balance Due	\$616.00
Total	\$616.00	Terms	

Please detach the lower portion of your invoice and return with your payment.

Invoice # 54687		Please make all checks payable to TOP CUT LAWN CARE 1200 E. BUSINESS HIGHWAY 83 LA FERIA, TEXAS 78559
Irrigation In Texas is regulated by the Texas Commission on Environmental Quality TCEQ MC-178 P.O. Box 13087 Austin,Tx 78711-3087 www.tceq.state.tx.us Irrigator LI #LI0013688	Check No.	
For your convenience we accept all Major Credit Cards.		Balance Due \$616.00

Notify us immediately! If your current sales tax status changes, you will be subject to and responsible for any unpaid or uncollected sales taxes that are pending due to tax status changes.



NOTICE TO PROCEED WORK

for July, 2015

(Services to be performed only for those Sections checked)

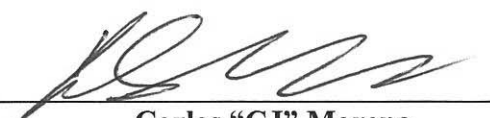
Red River Subdivision

Sections				
☒ 1 Lot #20	☒ 11 Lot #30	☒ 21 Lot #53	☒ 31 Lot #94	☒ 41 Lot #104
☒ 2 Lot #21	☒ 12 Lot #31	☒ 22 Lot #54	☒ 32 Lot #95	☒ 42 Lot #105
☒ 3 Lot #22	☒ 13 Lot #45	☒ 23 Lot #70	☒ 33 Lot #96	☒ 43 Lot #106
☒ 4 Lot #23	☒ 14 Lot #46	☒ 24 Lot #71	☒ 34 Lot #97	☒ 44 Lot #107
☒ 5 Lot #24	☒ 15 Lot #47	☒ 25 Lot #72	☒ 35 Lot #98	☒ 45 Lot #108
☒ 6 Lot #25	☒ 16 Lot #48	☒ 26 Lot #73	☒ 36 Lot #99	☒ 46 Lot #109
☒ 7 Lot #26	☒ 17 Lot #49	☒ 27 Lot #74	☒ 37 Lot #100	☒ 47 Lot #110
☒ 8 Lot #27	☒ 18 Lot #50	☒ 28 Lot #75	☒ 38 Lot #101	☒ 48 Lot #111
☒ 9 Lot #28	☒ 19 Lot #51	☒ 29 Lot #76	☒ 39 Lot #102	☒ 49 Lot #112
☒ 10 Lot #29	☒ 20 Lot #52	☒ 30 Lot #93	☒ 40 Lot #103	

Quite Village Lots

☒ 1 Lot #42	☒ 11 Lot #54	☒ 20 Lot #63	☒ 30 Lot #268	☒ 39 Lot #277	☒ 49 Lot #287
☒ 2 Lots #43,44,45	☒ 12 Lot #55	☒ 21 Lot #64	☒ 31 Lot #269	☒ 40 Lot #278	☒ 50 Lot #288
☒ 3 Lot #46	☒ 13 Lot #56	☒ 22 Lot #65	☒ 32 Lot #270	☒ 41 Lot #279	☒ 51 Lot #289
☒ 4 Lot #47	☒ 14 Lot #57	☒ 23 Lot #66	☒ 33 Lot #271	☒ 42 Lot #280	☒ 52 Lot #290
☒ 5 Lot #48	☒ 15 Lot #58	☒ 24 Lot #67	☒ 34 Lot #272	☒ 43 Lot #281	☒ 53 Lot #291
☒ 6 Lot #49	☒ 16 Lot #59	☒ 25 Lot #68	☒ 35 Lot #273	☒ 44 Lot #282	☒ 54 Lot #292
☒ 7 Lot #50	☒ 17 Lot #60	☒ 26 Lots #69,70,71	☒ 36 Lot #274	☒ 45 Lot #283	☒ 55 Lot #293
☒ 8 Lot #51	☒ 18 Lot #61	☒ 27 Lot #72	☒ 37 Lot #275	☒ 46 Lot #284	
☒ 9 Lot #52	☒ 19 Lot #62	☒ 28 Lot #266	☒ 38 Lot #276	☒ 47 Lot #285	
☒ 10 Lot #53		☒ 29 Lot #267		☒ 48 Lot #286	

Authorized by:


Carlos "CJ" Moreno
Land Acquisition Coordinator

7/15/15
Date

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

HLH Appraisal Services
Review Appraisal Report Services
State Highway 365

Billing Date	Invoices			Total Paid to Date \$24,225.00
	10/21/2014	1/5/2015	8/10/2015	
Billing Amount	\$1,900.00	\$6,175.00	\$16,150.00	
			<u>\$16,150.00</u>	
	Amount Approved for Payment			



Approved for Payment
Pilar Rodriguez
Executive Director


Date

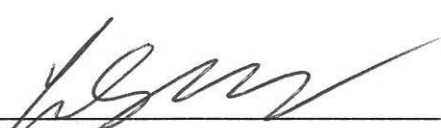
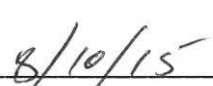
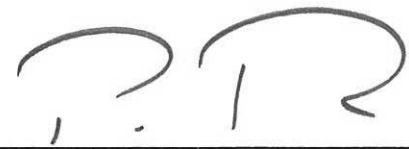
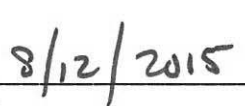


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	July 2015	
Contractor	HLH Appraisal Services	
Project/WA	SH365	
Invoice #	11	Date: 08/10/2015
Amount	\$ 16,150.00	
Date Sent	08/10/2015	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	☒ P.R. Approval	☐ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date

HLH APPRAISAL SERVICES
Specializing in Appraisal Review of Road and Drainage Projects

HCRMA- INVOICE NO. 11-REVISED
PROPOSED REGIONAL LOOP PROJECT
RCSJ 3627-01-001
HCRMA - SH 365-SEGMENT 1

AUGUST 10, 2015

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON THE PARCELS LISTED BELOW ON THE ABOVE PROJECT, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PROFESSIONAL REVIEW APPRAISAL SERVICES CONTRACT EXECUTED BY THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY ON APRIL 1, 2014 (the "AUTHORITY") AND HLH APPRAISAL SERVICES, "CONSULTANT."

Parcel No. 49-2 ✓	475.00
Parcel No. 51 ✓	475.00
Parcel No. 54-1 ✓	475.00
Parcel No. 54-2 ✓	475.00
Parcel No. 55 ✓	475.00
Parcel No. 56-1 ✓	475.00
Parcel No. 56-2 ✓	475.00
Parcel No. 57 ✓	475.00
Parcel No. 58 ✓	475.00
Parcel No. 59 ✓	475.00
Parcel No. 60-2 ✓	475.00
Parcel No. 60-4 ✓	475.00
Parcel No. 63-1 & 3 ✓	475.00
Parcel No. 63-2 ✓	475.00
Parcel No. 64-1 ✓	475.00
Parcel No. 64-2 ✓	475.00
Parcel No. 65-1 ✓	475.00
Parcel No. 69 ✓	475.00
Parcel No. 70 ✓	475.00
Parcel No. 71 ✓	475.00
Parcel No. 72-1 ✓	475.00
Parcel No. 72-2 ✓	475.00
Parcel No. 73 ✓	475.00
Parcel No. 74 ✓	<u>475.00</u>

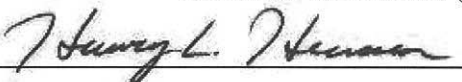
Parcel No. 65-2 ✓	475.00
Parcel No. 65-3 ✓	475.00
Parcel No. 65-4 ✓	475.00
Parcel No. 65-5 ✓	475.00
Parcel No. 65-6 ✓	475.00
Parcel No. 65-7 ✓	475.00
Parcel No. 65-8 ✓	475.00
Parcel No. 65-9 ✓	475.00
Parcel No. 65-10 ✓	475.00
Parcel No. 65-11 ✓	<u>475.00</u>

\$16,150 ✓

Pay ↑

8/12/2015

Total Due 34 Reviews @ 475/Rev. \$16,150



Harvey L. Heerssen – Review Appraiser

8-10-15

Date

Tx. State Certified General Real Estate Appraiser

No. TX-1327190-G

6107 Aberton Forest Drive

Houston, TX. 77084

6107 Aberton Forest Drive, Houston, TX. 77084. 281-799-5652. heerssen@sbcglobal.net

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

HLH Appraisal Services
Review Appraisal Report Services
International Bridge Trade Corridor

Billing Date	Invoices				Total Paid to Date \$54,150.00
	8/27/2014	9/2/2014	10/21/2014	1/5/2015	8/10/2015
Billing Amount	\$9,500.00	\$9,975.00	\$27,075.00	\$6,650.00	\$950.00
					\$950.00
	Amount Approved for Payment				


Approved for Payment
Pilar Rodriguez
Executive Director


8/12/2015
Date

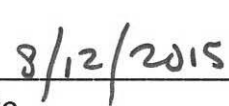


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	July 2015	
Contractor	HLH Appraisal Services	
Project/WA	IBTC	
Invoice #	10	Date: 08/10/2015
Amount	\$ 950.00	
Date Sent	08/10/2015	

Date Received		
Received by		
Recommendation:	☒ Approval ☐ Disapproval	
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<u>P.R.</u> Approval ☐ Disapproval	
Comments:		
		
Pilar Rodriguez, Executive Director		Date

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

HLH APPRAISAL SERVICES
Specializing in Appraisal Review of Road and Drainage Projects

HCRMA- INVOICE NO. 10- REVISED

**PROPOSED REGIONAL LOOP PROJECT
INTERNATIONAL BRIDGE TRADE CORRIDOR &
RCSJ 0921-02-142**

AUGUST 10, 2015

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON THE PARCELS LISTED BELOW ON THE ABOVE PROJECT, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY PROFESSIONAL REVIEW APPRAISAL SERVICES CONTRACT EXECUTED BY THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY ON APRIL 1, 2014 (the "AUTHORITY") AND HLH APPRAISAL SERVICES, "CONSULTANT."

PARCEL NO. AAQ 265A, AAQ 265B, AAQ 266, AAQ 267, ORIGINAL & UPDATES	\$475.00
PARCEL NO. AAQ-268A ✓	<u>475.00</u>
	950.00

Total Due

\$950.00 ✓



Harvey L. Heerssen – Review Appraiser

Tx. State Certified General Real Estate Appraiser

No. TX-1327190-G

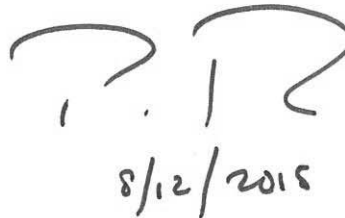
6107 Aberton Forest Drive

Houston, TX. 77084

8-10-15

Date

Pay ↑


8/12/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Sierra Title Company
Closing Fees
International Bridge Trade Corridor

Billing Date	Invoices							Total Paid to Date
	12/12/2014	2/5/2015	2/3/2015	2/11/2015	4/6/2015	2/5/2015	5/15/2015	
Billing Amount	\$15,637.85	\$12,771.19	\$22,442.73	\$22,464.73	\$13,046.22	\$3,863.52	\$4,566.39	\$8,211.01
	\$15,637.85	\$12,771.19	\$22,442.73	\$22,464.73	\$13,046.22	\$3,863.52	\$4,566.39	\$8,211.01
Amount Approved for Payment								
								\$103,003.64



Approved for Payment
Pilar Rodriguez
Executive Director

8/12/2015
Date

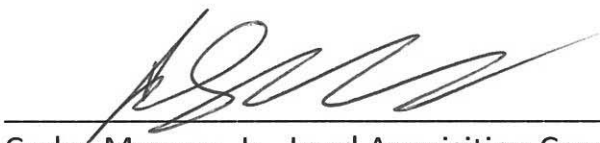
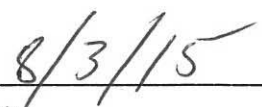
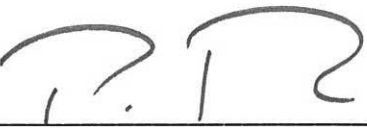
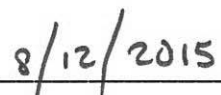


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	May 2015	
Contractor	Sierra Title of Hidalgo County	
Project/WA	IRTC	
Invoice #	3154654/3160925/3154656/3154644	Date: 08/03/2015
Amount	\$ 8,211.01	
Date Sent	08/03/2015	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Acquisition Coordinator		
  _____ Date 8/3/15		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
  _____ Date 8/12/2015		

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Dannenbaum Engineering Co., McAllen, LLC
1109 West Nolana Loop Suite 208
McAllen, Texas 78504

Date: 6/26/2015
Order File No.: 3154654

Property Description:

Lot Block 5 J.C. ENGELMAM SUBDIVISION Section Phase PARCEL NO . 263

DESCRIPTION	AMOUNT
RECORDING FEE	\$87.00
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$2,212.40
ESCROW FEE	\$500.000
PRORATION ON FLAT WATER TAXES	57.04
TOTAL	\$2,910.57

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT
TO INSURE PROPER CREDIT.**

Pay
P. R.
8/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Dannenbaum Engineering Co., McAllen, LLC
1109 West Nolana Loop Suite 208
McAllen, Texas 78504

Date: 5/13/2015
Order File No.: 3154656

Property Description:

Lot Block 3 J.C. ENGELMAM SUBDIVISION Section Phase PARCEL NO 256A

DESCRIPTION	AMOUNT
RECORDING FEE	\$99.00
TAX SERVICE OF HIDALGO COUNTY	\$108.26
TITLE POLICY	\$2,520.00
ESCROW FEE	\$500.00
PRORATION ON FLAT WATER TAXES	\$9.46
TOTAL	\$3,236.72

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT
TO INSURE PROPER CREDIT.**

Lorena Corpus

Original Title Policy
Original Recorded Warranty Deed
Certified copy of the Signed HUD

Pay ↑
P. R.
8/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Dannenbaum Engineering Co., McAllen, LLC
1109 West Nolana Loop Suite 208
McAllen, Texas 78504

Date: 5/15/2015

Order File No.: ~~315 4644~~

315 4644

Property Description:

Lot Block 3 J.C. ENGELMAM SUBDIVISION Section Phase Parcel No. 246

DESCRIPTION	AMOUNT
RECORDING FEE	\$79.00
TAX SERVICE OF HIDALGO COUNTY	\$108.26
TITLE POLICY	\$450.00
ESCROW	\$500.00
PRORATION ON FLAT WATER TAXES	\$26.70
TOTAL	\$1,163.96

**PLEASE ENCLOSE A COPY OF THIS INVOICE WITH YOUR PAYMENT
TO INSURE PROPER CREDIT.**

X _____
Lorena Corpus

Pay ↑
12-12
8/12/2015

Original Title Policy
Original Recorded Warranty Deed
Certified Signed HUD

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Leonel Garza & Associates
Appraisal Report Services
State Highway 365

Billing Date	Invoices				Total Paid to Date \$125,000.00
	9/9/2014	12/31/2015	8/3/2015	8/4/2015	
Billing Amount	\$27,500.00	\$35,000.00	\$57,500.00	\$5,000.00	
	\$27,500.00	\$35,000.00	\$57,500.00	\$5,000.00	
			\$62,500.00		

Amount Approved for Payment


Approved for Payment
Pilar Rodriguez
Executive Director


Date
8/12/2015

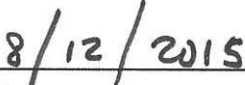


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	July 2015	
Contractor	Leonel Garza Jr. & Associates	
Project/WA	SH365	
Invoice #	2858 & 2859	Date: 08/04/2015
Amount	\$ 62,500.00	
Date Sent	08/10/2015	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Acquisition Coordinator		
 _____ Date 8/10/15		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
 _____ Date 8/12/2015		



GARZA & ASSOCIATES

1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
8/3/2015	2858

Hidalgo Co. Regional Mobility Authority
Carlos Moreno
118 S Cage Blvd 4th Floor
Pharr, TX 78577

Make Checks Payable To: Leonel Garza Jr. & Associates, LLC

P.O. No.	Terms	Job
	Net 30	365

Item	Office File#	Description	Rate	Amount
Right of Way	3516	SH 365 S1 Parcel 49 P2 Owner: Bertha Cantu Canales	2,500.00	2,500.00
Right of Way	3519	SH 365 S1 Parcel 51 Owner: Hidalgo County Water Improvement District No. 2	2,500.00	2,500.00
Right of Way	3525	SH 365 S1 Parcel 54 P1 Owner: Tiffany Anne Mann	2,500.00	2,500.00
Right of Way	3527	SH 365 S1 Parcel 55 Owner: World Radio Network Inc.	2,500.00	2,500.00
Right of Way	3528	SH 365 S1 Parcel 56 P1 Owner: CSF Land Company LLC	2,500.00	2,500.00
Right of Way	3530	SH 365 S1 Parcel 57 Owner: CSF Land Company LLC	2,500.00	2,500.00
Right of Way	3531	SH 365 S1 Parcel 58 Owner: Carkenord & Sons Construction Inc.	2,500.00	2,500.00
Right of Way	3532	SH 365 S1 Parcel 59 Owner: J.H. Tanner Family Limited Partnership	2,500.00	2,500.00
Right of Way	3534	SH 365 S1 Parcel 60 P2 Owner: CSF Land Company LLC	2,500.00	2,500.00
Right of Way	3535	SH 365 S1 Parcel 60 P4 Owner: CSF Land Company LLC	2,500.00	2,500.00
Right of Way	3536	SH 365 S1 Parcel 63 P1 & Parcel 63 P3 Owner: Fortco Properties LTD	2,500.00	2,500.00
Right of Way	3537	SH 365 S1 Parcel 63 P2 Owner: Fortco Properties LTD	2,500.00	2,500.00

If you should have any questions regarding this invoice, please contact our office.

Phone # 956-687-7295

mvgarza@garza-associates.com

Total



GARZA
& ASSOCIATES

1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
8/3/2015	2858

Hidalgo Co. Regional Mobility Authority
Carlos Moreno
118 S Cage Blvd 4th Floor
Pharr, TX 78577

Make Checks Payable To: Leonel Garza Jr. & Associates, LLC

P.O. No.	Terms	Job
	Net 30	365

Item	Office File#	Description	Rate	Amount
Right of Way	3538	SH 365 S1 Parcel 64 P1 Owner: Hidalgo County Irrigation District No. 2	2,500.00	2,500.00
Right of Way	3539	SH 365 S1 Parcel 64 P2 Owner: Hidalgo County Irrigation District No. 2	2,500.00	2,500.00
Right of Way	3540	SH 365 S1 Parcel 65 P1 Owner: KVS Family Limited Partnership	2,500.00	2,500.00
Right of Way	3547	SH 365 S1 Parcel 65 P8 Owner: KVS Family Limited Partnership	2,500.00	2,500.00
Right of Way	3556	SH 365 S1 Parcel 69 Owner: KVS Family Limited Partnership	2,500.00	2,500.00
Right of Way	3557	SH 365 S1 Parcel 70 Owner: Hidalgo County Irrigation District No. 2	2,500.00	2,500.00
Right of Way	3558	SH 365 S1 Parcel 71 Owner: Hidalgo County Irrigation District No. 2	2,500.00	2,500.00
Right of Way	3559	SH 365 S1 Parcel 72 P1 Owner: KVS Family Limited Partnership	2,500.00	2,500.00
Right of Way	3560	SH 365 S1 Parcel 72 P2 Owner: KVS Family Limited Partnership	2,500.00	2,500.00
Right of Way	3561	SH 365 S1 Parcel 73 Owner: Hidalgo County Irrigation District No. 2	2,500.00	2,500.00
Right of Way	3562	SH 365 S1 Parcel 74 Owner: Hidalgo County	2,500.00	2,500.00

1 P. 1 R
8/12/2015

If you should have any questions regarding this invoice, please contact our office.

Phone # 956-687-7295

mvgarza@garza-associates.com

Total

\$57,500.00

Pay ↑



GARZA
& ASSOCIATES

1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

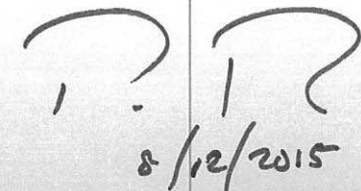
Invoice

Date	Invoice #
8/4/2015	2859

Hidalgo Co. Regional Mobility Authority
Carlos Moreno
118 S Cage Blvd 4th Floor
Pharr, TX 78577

Make Checks Payable To: Leonel Garza Jr. & Associates, LLC

P.O. No.	Terms	Job
	Net 30	365

Item	Office File#	Description	Rate	Amount
Right of Way	3526	SH 365 S1 Parcel 54 P2 Owner:	2,500.00	2,500.00
Right of Way	3529	SH 365 S1 Parcel 56 P2 Owner:	2,500.00	2,500.00
				

If you should have any questions regarding this invoice, please contact our office.

Phone # 956-687-7295

mvgarza@garza-associates.com

Total

\$5,000.00

Pay

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Leonel Garza & Associates
Appraisal Report Services
International Bridge Trade Corridor

Billing Date	Invoices										Total Paid to Date
	7/7/2014	8/4/2014	8/5/2014	8/6/2014	9/1/2014	9/9/2014	9/29/2014	9/30/2014	10/20/2014	12/11/2014	1/22/2015
Billing Amount	\$40,000.00	\$5,000.00	\$5,000.00	\$55,000.00	\$82,500.00	\$2,500.00	\$30,000.00	\$15,000.00	\$42,500.00	\$7,500.00	\$45,000.00
											\$45,000.00

Billing Date	Invoices				Total Paid to Date
	1/30/2015	2/23/2015	7/13/2015	8/4/2015	
Billing Amount	\$12,500.00	\$2,500.00	\$22,500.00	\$2,500.00	\$37,500.00
	\$12,500.00	\$2,500.00	\$22,500.00	\$2,500.00	\$37,500.00

Amount Approved for Payment



Approved for Payment
Pilar Rodriguez
Executive Director


Date

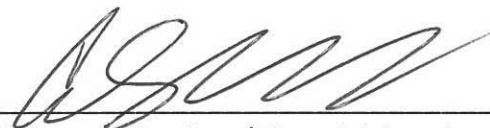


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	July 2015	
Contractor	Leonel Garza Jr. & Associates	
Project/WA	IBTC	
Invoice #	2860	Date: 08/04/2015
Amount	\$ 2,500.00	
Date Sent	08/10/2015	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Acquisition Coordinator		
8/10/15 _____ Date		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
8/12/2015 _____ Date		



Invoice

Hidalgo Co. Regional Mobility Authority
Carlos Moreno
118 S Cage Blvd 4th Floor
Pharr, TX 78577

Total

\$2,500.00

Fax # 956-687-9236

mvgarza@garza-associates.com

Pay ↑

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Sendero
Acquisition Services
International Bridge Trade Corridor

Billing Date	Invoices												Total Paid to Date
	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	
Billing Amount	\$6,650.00	\$24,700.00	\$29,700.00	\$68,940.00	\$168,240.00	\$113,220.00	\$64,375.00	\$84,090.00	\$148,995.00	\$141,743.50	\$50,810.00	\$44,635.00	\$946,098.50
Billing Date	Invoices												Total Paid to Date
	6/30/2015	7/31/2015											
Billing Amount	\$26,650.00	\$21,425.00											\$994,173.50
Amount Approved for Payment													



Approved for Payment
Pilar Rodriguez
Executive Director


Date

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Sendero
Acquisition Services
State Highway 365

Billing Date	Invoices	Total Paid to Date
7/31/2015		\$53,120.00
Billing Amount		\$53,120.00
Amount Approved for Payment		

1



Approved for Payment
Pilar Rodriguez
Executive Director


Date



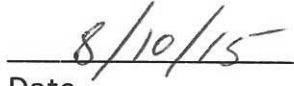
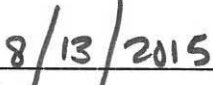
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

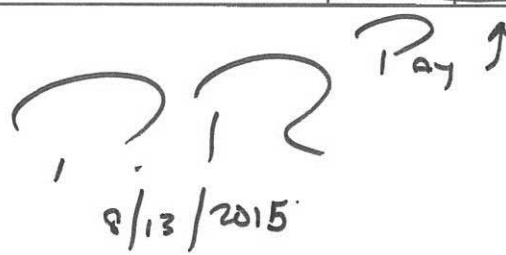
REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	July 2015	
Contractor	Sendero Aquisitions \$21,425.00 P.R.	
Project/WA	IBTC = \$20,325.00 SH365 = \$54,220.00 \$53,120.00 P.R.	
Invoice #	7312015HCRMA	Date: 07/31/2015
Amount	\$ 74,545.00 ✓	
Date Sent	08/07/2015	

Date Received		
Received by		
Recommendation:	☒ Approval ☐ Disapproval	
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<u>P.R.</u> Approval ☐ Disapproval	
Comments:		
		
Pilar Rodriguez, Executive Director		Date

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





P. O. Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

INVOICE

Date	Invoice #
7/31/15	7312015IBTC

Bill To:
HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd. 4th floor
Pharr, TX 78577

			Terms	Project	
			Net 30	IBTC	
Item	Quantity	Description	Rate	Amount	
Sendero Acquisitions - IBTC: Parcel 97X-R01	1	Residential Relocation Service - Master File	\$ 1,625.00	\$ 1,625.00	
Sendero Acquisitions - IBTC: Parcels 98X-R01, DuplexA	2	Personal Property Relocation Service - Master File	\$ 1,100.00	\$ 2,200.00	
Holff Associates - IBTC: Parcels 246, 263, 265A, 265B	4	Title and Closing Service - Issue title policy	\$ 360.00	\$ 1,440.00	
Holff Associates - IBTC: Parcel 106-R01 CS	1	Personal Property Relocation Service - Master File	\$ 1,100.00	\$ 1,100.00	
				TOTAL	\$ 6,365.00

Pay
8/13/2015



P. O. Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

Bill To:
HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd. 4th floor
Pharr, TX 78577

Date	Invoice #
7/31/15	731201SHCRMA

Item	Quantity	Description	Terms	Project	
			Net 30	HCRMA	
				Rate	Amount
Sendero Acquisitions - HCRMA: Parcel P2-R01	1	Personal Property Relocation Service - Master File		\$ 1,100.00	\$ 1,100.00 ✓
Sendero Acquisitions - Work Authorization 2: Quiet Village		Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter		\$ 2,250.00	\$ -
Sendero Acquisitions - Work Authorization 2: Quiet Village		Title and Closing Service - upon submission of payment packet or issuance of final offer letter		\$ 480.00	\$ -
Sendero Acquisitions - Work Authorization 2: Quiet Village		Title Service - Securing/Updating Title Commitment		\$ 120.00	\$ -
Sendero Acquisitions - Work Authorization 2: Quiet Village		Title/Closing Service - Upon attending Closing		\$ 240.00	\$ -
Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T12	1	Title/Closing Service - Upon issuance of Title Policy		\$ 360.00	\$ 360.00 ✓
Sendero Acquisitions - Work Authorization 2: Quiet Village		Negotiation Service - completed closing of parcel		\$ 1,250.00	\$ -
Sendero Acquisitions - Work Authorization 2: Quiet Village		Negotiation Service - Offer Letter		\$ 1,150.00	\$ -
Sendero Acquisitions - Work Authorization 2: Quiet Village		Negotiation Service - Intro Letter		\$ 350.00	\$ -
Sendero Acquisitions - Work Authorization 2: Quiet Village -		Residential Relocation Service - 90 day letter		\$ 2,600.00	\$ -
Sendero Acquisitions - Work Authorization 2: Quiet Village		Residential Relocation Service - displacee vacated parcel		\$ 2,275.00	\$ -
Sendero Acquisitions - Work Authorization 2: Quiet Village		Residential Relocation Service - Master file		\$ 1,625.00	\$ -
Sendero Acquisitions - Work Authorization 2: Quiet Village		Personal Property Relocation Service - 90 day letter		\$ 900.00	\$ -
Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T-107-R01	1	Personal Property Relocation Service - Master File		\$ 1,100.00	\$ 1,100.00 ✓
Sendero Acquisitions - Work Authorization 3: Red River		Residential Relocation Service - 90 day letter		\$ 2,600.00	\$ -

Sendero Acquisitions - Work Authorization 3: Red River - Parcel 283A-R01	1	Residential Relocation Service - Master file	\$ 1,625.00	\$ 1,625.00	✓
Sendero Acquisitions - Work Authorization 3: Red River		Residential Relocation Service - upon displacee vacate parcel	\$ 2,275.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - upon presentation of intro letter	\$ 350.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Title and Closing Service - Upon attending Closing	\$ 240.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Title and Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ -	
Halff Associates - Work Authorization 3: Red River		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -	
Halff Associates - Work Authorization 3: Red River		Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ -	
Halff Associates - Work Authorization 3: Red River		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ -	
Halff Associates - Work Authorization 3: Red River		Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ -	
Halff Associates - Work Authorization 3: Red River		Residential Relocation Service - 90 Day Notice	\$ 2,600.00	\$ -	
Halff Associates - Work Authorization 3: Red River - Parcels 288-R01, 295-R02	2	Residential Relocation Service - actual date vacated	\$ 2,275.00	\$ 4,550.00	✓
Halff Associates - Work Authorization 3: Red River - Parcels 285-R01, 295-R02	2	Residential Relocation Service - Master file	\$ 1,625.00	\$ 3,250.00	✓
Halff Associates - Work Authorization 3: Red River		Personal Property Relocation Service - 90 Day Notice	\$ 900.00	\$ -	
Halff Associates - Work Authorization 3: Red River		Personal Property Relocation Service - Master File	\$ 1,100.00	\$ -	

<i>Halff Associates - Work Authorization 3: Red River</i>		Title and Closing Service - Upon attending Closing	\$ 240.00	\$ -	
<i>Halff Associates - Work Authorization 3: Red River</i>		Title and Closing Service - Upon Issuance of Title Policy	\$ 360.00	\$ -	
<i>Halff Associates - Work Authorization 3: Red River</i>		Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ -	
<i>Halff Associates - Work Authorization 3: Red River</i>		Business Relocation Services - 90 Day Notice	\$ 2,450.00	\$ -	
<i>Halff Associates - Work Authorization 3: Red River - Parcel 296-R01</i>	1	Business Relocation Services - upon displacee vacate parcel	\$ 2,450.00	\$ 2,450.00	✓
<i>Halff Associates - Work Authorization 2: Quiet Village</i>		Negotiation Service - Intro Letter	\$ 350.00	\$ -	
<i>Halff Associates - Work Authorization 2: Quiet Village</i>		Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ -	
<i>Halff Associates - Work Authorization 2: Quiet Village</i>		Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ -	
<i>Halff Associates - Work Authorization 2: Quiet Village</i>		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ -	
<i>Halff Associates - Work Authorization 2: Quiet Village</i>		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -	
<i>Halff Associates - Work Authorization 2: Quiet Village</i>		Residential Relocation Service - 90 Day Notice	\$ 2,600.00	\$ -	
<i>Halff Associates - Work Authorization 2: Quiet Village</i>		Residential Relocation Service - upon displacee vacate parcel	\$ 2,275.00	\$ -	
<i>Halff Associates - Work Authorization 2: Quiet Village</i>		Residential Relocation Service - Master file	\$ 1,625.00	\$ -	
<i>Halff Associates - Work Authorization 2: Quiet Village</i>		Personal Property Relocation Service - 90 Day Notice	\$ 900.00	\$ -	
<i>Halff Associates - Work Authorization 2: Quiet Village</i>		Personal Property Relocation Service - Master File	\$ 1,100.00	\$ -	
<i>Halff Associates - Work Authorization 2: Quiet Village</i>		Title and Closing Service - Upon attending Closing	\$ 240.00	\$ -	
<i>Halff Associates - Work Authorization 2: Quiet Village</i>		Title and Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ -	

Holff Associates - Work Authorization 2: Quiet Village		Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ -
Relocation Manager - John Reed	5	Relocation Manager - John Reed	\$ 125.00	\$ 625.00 ✓
Remit to: Sendero Acquisitions LP PO Box 5848 Abilene, TX 79608			TOTAL \$ 15,060.00	

Pay ↑
 1212
 8/13/2015



P. O. Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

Bill To:
HCRMA
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd. 4th floor
Pharr, TX 78577

Date	Invoice #
7/31/15	7312015HCRMA

Item	Quantity	Description	Terms	Project	
			Net 30	HCRMA	
			Rate	Amount	
Sendero Acquisitions - Work Authorization 1:		Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ -	
Sendero Acquisitions - Work Authorization 1:		Title/Closing Service - Upon attending Closing	\$ 240.00	\$ -	
Sendero Acquisitions - Work Authorization 1:		Title/Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ -	
Sendero Acquisitions - IBTC		Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ -	
Sendero Acquisitions - IBTC		Negotiation Service - Intro Letter	\$ 350.00	\$ -	
Sendero Acquisitions - IBTC		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -	
Sendero Acquisitions - IBTC		Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter	\$ 2,250.00	\$ -	
Sendero Acquisitions - IBTC		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ -	
Sendero Acquisitions - IBTC		Title/Closing Service - Upon attending Closing	\$ 240.00	\$ -	
Sendero Acquisitions - IBTC		Negotiation Service - completed closing of parcel	\$ 360.00	\$ -	
Sendero Acquisitions - IBTC		Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ -	
Sendero Acquisitions - IBTC		Residential Relocation Service - 90 day letter	\$ 2,600.00	\$ -	
Sendero Acquisitions - IBTC		Personal Property Relocation Service - 90 day letter	\$ 900.00	\$ -	
Sendero Acquisitions - IBTC: Parcels 98X-R01, DuplexA	2	Personal Property Relocation Service - Master File	\$ 1,100.00	\$ 2,200.00	
Sendero Acquisitions - IBTC		Residential Relocation Service - displacee vacated parcel	\$ 2,275.00	\$ -	

Sendero Acquisitions - IBTC: Parcel 97X-R01	1	Residential Relocation Service - Master File	\$ 1,625.00	\$ 1,625.00	✓
Sendero Acquisitions - IBTC		Condemnation Service - ED District Receipt of RTE-49	\$ 1,350.00	\$ -	
Sendero Acquisitions - HCRMA: Parcel P2-R01 SH365	①	Personal Property Relocation Service - Master File	\$ 1,100.00	\$ 1,100.00	✓
Sendero Acquisitions - SH 365, all Sendero Parcels	73	Negotiation Service - Intro Letter	\$ 350.00	\$ 25,550.00	✓
Sendero Acquisitions - SH 365: 49P1,P2,P3, 55,58,63P1,P2,65Pts1,2,3,4,6,7,8,9,10,11,66,67P1,P2, 69	21	Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ 2,520.00	
Sendero Acquisitions - SH 365: Parcels 65Pts 2,3,4,5,6,7,9,10,11	9	Negotiation Service - Offer Letter	\$ 1,150.00	\$ 10,350.00	✓
Sendero Acquisitions - Work Authorization 2: Quiet Village		Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter	\$ 2,250.00	\$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Title/Closing Service - Upon attending Closing	\$ 240.00	\$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T12	①	Title/Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ 360.00	✓
Sendero Acquisitions - Work Authorization 2: Quiet Village		Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Negotiation Service - Intro Letter	\$ 350.00	\$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village -		Residential Relocation Service - 90 day letter	\$ 2,600.00	\$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Residential Relocation Service - displacee vacated parcel	\$ 2,275.00	\$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Residential Relocation Service - Master file	\$ 1,625.00	\$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village		Personal Property Relocation Service - 90 day letter	\$ 900.00	\$ -	
Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T-107-R01	①	Personal Property Relocation Service - Master File	\$ 1,100.00	\$ 1,100.00	✓

Sendero Acquisitions - Work Authorization 3: Red River		Residential Relocation Service - 90 day letter	\$ 2,600.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River - Parcel 283A-R01	1	Residential Relocation Service - Master file	\$ 1,625.00	\$ 1,625.00	✓
Sendero Acquisitions - Work Authorization 3: Red River		Residential Relocation Service - upon displacee vacate parcel	\$ 2,275.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - upon presentation of intro letter	\$ 350.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Title and Closing Service - Upon attending Closing	\$ 240.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Title and Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ -	
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ -	
Halff Associates - SH 365	42	Negotiation Service - Intro Letter	\$ 350.00	\$ 14,700.00	✓
Halff Associates - SH 365		Title Service - Securing/Updating Title Commitment	\$ 120.00		
Halff Associates - SH 365		Negotiation Service - Offer Letter	\$ 1,150.00		
Halff Associates - IBTC		Negotiation Service - Intro Letter	\$ 350.00	\$ -	
Halff Associates - IBTC		Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ -	
Halff Associates - IBTC		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -	

Halff Associates - IBTC:		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ -	
Halff Associates - IBTC		Title and Closing Service - Upon attending Closing	\$ 240.00	\$ -	
Halff Associates - IBTC: Parcels 246, 263, 265A, 265B	4	Title and Closing Service - Issue title policy	\$ 360.00	\$ 1,440.00	✓
Halff Associates - IBTC		Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ -	
Halff Associates - IBTC		Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ -	
Halff Associates - IBTC		Personal Property Relocation Service - 90 Day Notice	\$ 900.00	\$ -	
Halff Associates - IBTC: Parcel 106-R01 CS	1	Personal Property Relocation Service - Master File	\$ 1,100.00	\$ 1,100.00	✓
Halff Associates - IBTC		Residential Relocation Service - 90 Day Notice	\$ 2,600.00	\$ -	
Halff Associates - IBTC		Residential Relocation Service - upon displacee vacate parcel	\$ 2,275.00	\$ -	
Halff Associates - IBTC		Residential Relocation Service - Master file	\$ 1,625.00	\$ -	
Halff Associates - Work Authorization 3: Red River		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -	
Halff Associates - Work Authorization 3: Red River		Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ -	
Halff Associates - Work Authorization 3: Red River		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ -	
Halff Associates - Work Authorization 3: Red River		Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ -	
Halff Associates - Work Authorization 3: Red River		Residential Relocation Service - 90 Day Notice	\$ 2,600.00	\$ -	
Halff Associates - Work Authorization 3: Red River - Parcels 288-R01, 295-R02	2	Residential Relocation Service - actual date vacated	\$ 2,275.00	\$ 4,550.00	✓
Halff Associates - Work Authorization 3: Red River - Parcels 285-R01, 295-R02	2	Residential Relocation Service - Master file	\$ 1,625.00	\$ 3,250.00	~
Halff Associates - Work Authorization 3: Red River		Personal Property Relocation Service - 90 Day Notice	\$ 900.00	\$ -	

Halff Associates - Work Authorization 3: Red River		Personal Property Relocation Service - Master File	\$ 1,100.00	\$ -
Halff Associates - Work Authorization 3: Red River		Title and Closing Service - Upon attending Closing	\$ 240.00	\$ -
Halff Associates - Work Authorization 3: Red River		Title and Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ -
Halff Associates - Work Authorization 3: Red River		Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ -
Halff Associates - Work Authorization 3: Red River		Business Relocation Services - 90 Day Notice	\$ 2,450.00	\$ -
Halff Associates - Work Authorization 3: Red River - Parcel 296-R01	1	Business Relocation Services - upon displacee vacate parcel	\$ 2,450.00	\$ 2,450.00
Halff Associates - Work Authorization 2: Quiet Village		Negotiation Service - Intro Letter	\$ 350.00	\$ -
Halff Associates - Work Authorization 2: Quiet Village		Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ -
Halff Associates - Work Authorization 2: Quiet Village		Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ -
Halff Associates - Work Authorization 2: Quiet Village		Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ -
Halff Associates - Work Authorization 2: Quiet Village		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -
Halff Associates - Work Authorization 2: Quiet Village		Residential Relocation Service - 90 Day Notice	\$ 2,600.00	\$ -
Halff Associates - Work Authorization 2: Quiet Village		Residential Relocation Service - upon displacee vacate parcel	\$ 2,275.00	\$ -
Halff Associates - Work Authorization 2: Quiet Village		Residential Relocation Service - Master file	\$ 1,625.00	\$ -
Halff Associates - Work Authorization 2: Quiet Village		Personal Property Relocation Service - 90 Day Notice	\$ 900.00	\$ -
Halff Associates - Work Authorization 2: Quiet Village		Personal Property Relocation Service - Master File	\$ 1,100.00	\$ -
Halff Associates - Work Authorization 2: Quiet Village		Title and Closing Service - Upon attending Closing	\$ 240.00	\$ -
Halff Associates - Work Authorization 2: Quiet Village		Title and Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ -

Halff Associates - Work Authorization 2: Quiet Village		Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ -
Relocation Manager - John Reed	5	Relocation Manager - John Reed	\$ 125.00	\$ 625.00
Remit to: Sendero Acquisitions LP PO Box 5848 Abilene, TX 79608			TOTAL \$ 74,545.00	

1BTC = \$ 21,425.00
 GH 365 = 53,120.00
 \$ 74,545.00 ✓

This Page
Intentionally
Left Blank

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> 08/12/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/25/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF JULY 2015.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the month of July 2015.
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 July 2015, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Executive Director's Recommendation: X Approved Disapproved None



ACCOUNTANT'S COMPILATION REPORT

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

We have compiled the accompanying Statement of Net Position of Hidalgo County Regional Mobility Authority (a governmental authority) and the related Statements of Revenues, Expenditures and Net Change in fund balances (budget basis) as of and for the seven-months ended July 31, 2015. 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.

August 14, 2015

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance July 2015

General Fund		7 Months Ended Jul 31, 2015		
Account	T	Account Description	Balance	Budget
11000.000	A	Consolidated Cash - General	2,939,970.64	0.00
11010.000	A	FNB-General Operating	0.00	0.00
11020.000	A	TexStar General Op	159,624.15	0.00
11030.000	A	TexStar - Loop	0.00	0.00
11040.000	A	Plains Cap - Loop	0.00	0.00
11041.000	A	TexStar - Vehicle Registration	0.00	0.00
11042.000	A	Cash - Wilmington Trust Cleari	0.00	0.00
11043.000	A	Plains Capital - VR	0.00	0.00
11044.000	A	Plains Capital - Debt Service	0.00	0.00
11100.000	A	Certificates of Deposit	0.00	0.00
11110.000	A	CD Spread Program-General	0.00	0.00
11111.000	A	Government Securities - Other	0.00	0.00
11120.000	A	Accounts Receivable-Overweig	0.00	0.00
11130.000	A	Accounts Receivable - VR Fees	404,344.53	0.00
11131.000	A	Promiles-Prepaid/Escrow Over	5,680.00	0.00
11140.000	A	Due From (To)	0.00	0.00
11150.000	A	Debt Issuance Cost	0.00	0.00
11170.000	A	Construction in Progress - Tran	0.00	0.00
11180.000	A	Construction in Progress	74,101,615.68	0.00
11190.000	A	Land	0.00	0.00
11191.000	A	Infrastructure	0.00	0.00
11192.000	A	Buildings	0.00	0.00
11193.000	A	Improvement Other Than Build	0.00	0.00
11200.000	A	Equipment	4,222.44	0.00
11210.000	A	Furniture & Fixtures	15,979.75	0.00
11220.000	A	Computer equipment/software	16,979.13	0.00
11230.000	A	Accumulated Depreciation	(5,414.60)	0.00
12120.000	L	Accounts Payable	(52,720.99)	0.00
12130.000	L	Retainage Payable	0.00	0.00
12131.000	L	Unearned Revenue - Overweig	(5,680.00)	0.00
12135.000	L	Due To (From)	0.00	0.00
12139.000	L	Current-Unamortized Premium	(76,451.51)	0.00
12140.000	L	Note Payable-Hidalgo Co	0.00	0.00
12141.000	L	Bonds Payable - Current Portio	(1,085,000.00)	0.00
12142.000	L	Bonds Payable - Long-Term Po	(59,380,000.00)	0.00
12143.000	L	Unamortized Premium on Bond	(2,140,642.22)	0.00
12144.000	L	Unamortized Discount on Bond	0.00	0.00
12145.000	L	Accrued Expenses	0.00	0.00
12146.000	L	Accrued Interest Pay-Hidalgo C	0.00	0.00
13000.000	R	Bank Transfers	0.00	0.00
14000.000	L	Fund Balance	21,678,981.61	0.00
15000.000	R	Contributions - Cities	0.00	0.00
15010.000	R	Grants - State	0.00	0.00
15020.000	R	Grants	0.00	0.00
15030.000	R	Bond Proceeds	0.00	(210,926,164.19)
15031.000	R	Bond Proceeds - VRF 13	0.00	0.00
15032.000	R	Bond Proceeds - TxDOT	0.00	0.00
15033.000	R	Bond Proceeds - SIB	0.00	0.00
15034.000	R	Bond Proceeds - TIFA	0.00	0.00
15040.000	R	Vehicle Registration Fees	(3,464,587.32)	(3,319,923.81)
15050.000	R	Tolls - SH 365	0.00	0.00
15051.000	R	Tolls - IBTC	0.00	0.00
15055.000	R	Overweight/Oversized Permit F	(69,687.00)	0.00
15060.000	R	Interest Income	(565.20)	0.00
15061.000	R	Interest Income - TexSTAR	(59.38)	0.00
15062.000	R	Interest Income - CD's	0.00	0.00
15063.000	R	Interest Income - CD Spread Pr	0.00	0.00
15064.000	R	Interest Income - Gov't Agencie	0.00	0.00
15065.000	R	Other Income	0.00	0.00
16020.000	E	Capitalized Transfers	0.00	0.00
16030.000	E	XXPrincipal Pmts - FNB	0.00	0.00
16070.000	E	Contractual Adm/IT Services	0.00	5,833.31
16100.000	E	Dues & Subscriptions	28,625.00	14,583.31
16110.000	E	Postage/FedEx/Courier	0.00	1,166.69
16120.000	E	Temporary Employees	0.00	4,083.31
16200.000	E	Wages & Benefits	316,021.16	323,012.69
16201.000	E	CAPITALIZED Wages & Bene	0.00	0.00
16210.000	E	Insurance-E&O	0.00	373.31

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance July 2015

General Fund		7 Months Ended Jul 31, 2015		
Account	T	Account Description	Balance	Budget
16220.000	E	Insurance- Surety	0.00	466.69
16300.000	E	Meals	35.22	0.00
16400.000	E	Advertising	4,964.40	0.00
16500.000	E	Training	270.00	9,333.31
16600.000	E	Travel	9,022.89	9,916.69
16610.000	E	XXTravel- Out of Region/State	0.00	0.00
16620.000	E	Printing & Publications	4,919.79	700.00
17000.000	E	XXWages	0.00	0.00
17010.000	E	XXEmployee Benefits & Taxes	0.00	0.00
17030.000	E	XXBank Service Charges	0.00	0.00
17036.000	E	Premium Amortization	0.00	0.00
17037.000	E	Discount Accretion	0.00	0.00
17050.000	E	Accounting Fees	35,250.00	29,283.31
17100.000	E	Legal	14,089.60	58,333.31
17110.000	E	XXPayroll administrative fee	0.00	0.00
17120.000	E	Financial Consulting Fees	13,781.25	35,000.00
17140.000	E	Office Supplies	1,874.00	5,833.31
17150.000	E	Rent - Office	23,483.20	11,666.69
17151.000	E	Rent - Office Equipment	6,337.45	6,358.31
17160.000	E	Contractual Website Services	1,050.00	1,050.00
17170.000	E	Repairs & Maintenance	14,147.60	1,166.69
17190.000	E	Depreciation	0.00	0.00
17210.000	E	XXUtilities	0.00	0.00
17220.000	E	XXTelephone	529.48	0.00
17310.000	E	Miscellaneous	16,576.36	0.00
17320.000	E	Interest Expense	2,624.40	0.00
18000.000	E	XXConsulting & Engineering	0.00	0.00
18100.000	E	SH 365 Expense	0.00	0.00
18200.000	E	IBTC Expense	0.00	0.00
18500.000	E	Capital Outlay	0.00	102,083.31
19990.000	R	Transfers In - General Fund	0.00	0.00
19992.000	E	Transfers Out to Capital Project	0.00	167,621,598.69
19993.000	E	Transfers Out to Debt	1,663,131.50	46,004,245.56
19994.000	E	Transfer out to VR fund	0.00	0.00
Total			35,203,323.01	0.49
Period Profit/(Loss)			1,378,165.60	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance July 2015

Debt Service Fund		7 Months Ended Jul 31, 2015		
Account	T	Account Description	Balance	Budget
41000.000	A	Consolidated Cash - Debt	0.00	0.00
41040.000	A	FNB- Debt Service Account	0.00	0.00
41050.000	A	Wilmington - Debt Service Tru	1,205,237.64	0.00
41140.000	A	Due From (To)	0.00	0.00
42135.000	L	Due To (From)	0.00	0.00
42145.000	L	Accrued Expenses	0.00	0.00
42146.000	L	Accrued Interest pay-2013 Debi	(240,913.54)	0.00
43000.000	R	XXBank Transfers	0.00	0.00
44000.000	L	Fund Balance	(2,070,777.17)	0.00
45060.000	R	Interest Income	(60.53)	0.00
46020.000	E	Capitalized Transfers	0.00	0.00
46030.000	E	Prin Pmts - FNB	0.00	0.00
46031.000	E	Prin Pmts - VRF 13 Bond	0.00	632,916.69
46032.000	E	Prin Pmts - TxDOT Bond	0.00	0.00
46033.000	E	Prin Pmts - SIB Bond	0.00	0.00
46034.000	E	Prin Pmts. - TIFA Bond	0.00	0.00
46035.000	E	Prin Pmts - Hidalgo County No	0.00	0.00
47030.000	E	Interest Expense - FNB	0.00	0.00
47031.000	E	Interest Expense - VRF 13 Bon	1,445,481.25	1,686,395.06
47032.000	E	Interest Expense - TxDOT Bon	0.00	5,393,366.44
47033.000	E	Interest Expense - SIB Bond	0.00	0.00
47034.000	E	Interest Expense - TIFA Bond	0.00	1,320,794.44
47035.000	E	Interest Expense - Hidalgo Co f	0.00	0.00
47036.000	E	Premium Amortization	0.00	0.00
47037.000	E	Discount Accretion	0.00	0.00
47270.000	E	Fees	0.00	0.00
47320.000	E	Interest Expense	0.00	0.00
49990.000	R	Transfers In -To Debt Service F	(1,663,131.50)	(41,351,846.69)
49992.000	E	Transfers Out of Debt Service F	0.00	0.00
Total			(1,324,163.85)	(32,318,374.06)
Period Profit/(Loss)			217,710.78	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance July 2015

Capital Projects - VRFs			7 Months Ended Jul 31, 2015	
Account	T	Account Description	Balance	Budget
51000.000	A	Consolidated Cash - CP-VRFs	0.00	0.00
51020.000	A	TexSTAR - VRFs	3,201,345.99	0.00
51100.000	A	Certificates of Deposit -VRFs	0.00	0.00
51110.000	A	CD Spread Program - VRFs	0.00	0.00
51111.000	A	Government Securities-VRFs	0.00	0.00
51120.000	A	Accounts Receivable - Other	0.00	0.00
51130.000	A	Accrued Interest Income	0.00	0.00
51140.000	A	Due From (To)	0.00	0.00
52120.000	L	Accounts Payable	0.00	0.00
52130.000	L	Retainage Payable	0.00	0.00
52135.000	L	Due To (From)	0.00	0.00
52145.000	L	Accrued Expenses	0.00	0.00
52146.000	L	Accrued Interest Expense	0.00	0.00
54000.000	L	Fund Balance	(3,200,155.18)	0.00
55060.000	R	Interest Income	0.00	0.00
55061.000	R	Interest Income - TexSTAR	(1,190.81)	0.00
55062.000	R	Interest Income - CD's	0.00	0.00
55063.000	R	Interest Income - CD Spread Pr	0.00	0.00
55064.000	R	Interest Income - Gov't Agencie	0.00	0.00
56020.000	E	Capitalized Transfers	0.00	0.00
58100.000	E	SH 365 - Environmental	0.00	0.00
58101.000	E	SH 365 - Design	0.00	0.00
58102.000	E	SH 365 - Acquisition	0.00	0.00
58103.000	E	SH 365 - ROW	0.00	0.00
58104.000	E	SH 365 - Construction	0.00	0.00
58200.000	E	IBTC - Environmental	0.00	0.00
58201.000	E	IBTC - Design	0.00	0.00
58202.000	E	IBTC - Acquisition	0.00	0.00
58203.000	E	IBTC - ROW	0.00	0.00
58204.000	E	IBTC - Construction	0.00	0.00
58300.000	E	I 68 Proj - Environmental	0.00	0.00
58301.000	E	I 68 Proj - Design	0.00	0.00
58302.000	E	I 68 Proj - Acquisition	0.00	0.00
58303.000	E	I 68 Proj - ROW	0.00	0.00
58304.000	E	I 68 Proj. - Construction	0.00	0.00
59990.000	R	Transfers In - To Cap Proj - VR	0.00	(380,444.75)
59992.000	E	Transfers Out of Cap Proj - VR	0.00	0.00
		Total	0.00	(380,444.75)
		Period Profit/(Loss)	1,190.81	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance July 2015

Capital Projects - Cities			7 Months Ended Jul 31, 2015	
Account	T	Account Description	Balance	Budget
61000.000	A	Consolidated Cash - CP Cities	105,000.00	0.00
61020.000	A	TexSTAR - Cities	0.00	0.00
61100.000	A	Certificates of Deposit - Cities	0.00	0.00
61110.000	A	CD Spread Program	0.00	0.00
61111.000	A	Government Securities - Cities	0.00	0.00
61120.000	A	Accounts Receivable - Other	0.00	0.00
61130.000	A	Accrued Interest Income	0.00	0.00
61140.000	A	Due From (To)	0.00	0.00
62120.000	L	Accounts Payable	0.00	0.00
62130.000	L	Retainage Payable	0.00	0.00
62135.000	L	Due To (From)	0.00	0.00
62145.000	L	Accrued Expenses	0.00	0.00
64000.000	L	Fund Balance	(105,000.00)	0.00
65000.000	R	Contributions - Cities	(25,000.00)	(61,250.00)
65030.000	R	Loan Proceeds	0.00	0.00
65060.000	R	Interest Income	0.00	0.00
65061.000	R	Interest Income - TexSTAR	0.00	0.00
65062.000	R	Interest Income - CD's	0.00	0.00
65063.000	R	Interest Income - CD Spread Pr	0.00	0.00
65064.000	R	Interest Income - Gov't Agencie	0.00	0.00
66020.000	E	Capitalized Transfers	0.00	0.00
68100.000	E	SH 365 - Environmental	0.00	0.00
68101.000	E	SH 365 - Design	0.00	0.00
68102.000	E	SH 365 - Acquisition	0.00	0.00
68103.000	E	SH 365 - ROW	0.00	0.00
68104.000	E	SH 365 - Construction	0.00	0.00
68200.000	E	IBTC - Environmental	0.00	0.00
68201.000	E	IBTC - Design	0.00	0.00
68202.000	E	IBTC - Acquisition	0.00	0.00
68203.000	E	IBTC - ROW	0.00	0.00
68204.000	E	IBTC - Construction	0.00	0.00
68300.000	E	I 68 Proj - Environmental	0.00	0.00
68301.000	E	I 68 Proj - Design	0.00	0.00
68302.000	E	I 68 Proj - Acquisition	0.00	0.00
68303.000	E	I 68 Proj - ROW	0.00	0.00
68304.000	E	I 68 Proj - Construction	0.00	0.00
69990.000	R	Transfers In -To Cap Proj - Citi	0.00	0.00
69992.000	E	Transfers Out of Cap Proj - Citi	0.00	0.00
Total			(25,000.00)	(61,250.00)
Period Profit/(Loss)			25,000.00	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance July 2015

Capital Projects - Grants			7 Months Ended Jul 31, 2015	
Account	T	Account Description	Balance	Budget
71000.000	A	Consolidated Cash - CP Grants	0.00	0.00
71020.000	A	TexSTAR - Grants	0.00	0.00
71100.000	A	Certificates of Deposit - Grants	0.00	0.00
71110.000	A	CD Spread Program-Grants	0.00	0.00
71111.000	A	Government Securities - Grants	0.00	0.00
71120.000	A	Accounts Receivable - Other	0.00	0.00
71130.000	A	Accrued Interest Income	0.00	0.00
71140.000	A	Due From (To)	0.00	0.00
72120.000	L	Accounts Payable	0.00	0.00
72130.000	L	Retainage Payable	0.00	0.00
72135.000	L	Due To (From)	0.00	0.00
72145.000	L	Accrued Expenses	0.00	0.00
74000.000	L	Fund Balance	0.00	0.00
75010.000	R	Grants - State	0.00	0.00
75020.000	R	Grants - Category 10	0.00	(3,266,666.69)
75030.000	R	Loan Proceeds	0.00	0.00
75060.000	R	Interest Income	0.00	0.00
75061.000	R	Interest Income - TexSTAR	0.00	0.00
75062.000	R	Interest Income - CD's	0.00	0.00
75063.000	R	Interest Income - CD Spread Pr	0.00	0.00
75064.000	R	Interest Income - Gov't Agencie	0.00	0.00
76020.000	E	Capitalized Transfers	0.00	0.00
78100.000	E	SH 365 - Environmental	0.00	0.00
78101.000	E	SH 365 - Design	0.00	0.00
78102.000	E	SH 365 - Acquisition	0.00	0.00
78103.000	E	SH 365 - ROW	0.00	0.00
78104.000	E	SH 365 - Construction	0.00	0.00
78200.000	E	IBTC - Environmental	0.00	0.00
78201.000	E	IBTC - Design	0.00	0.00
78202.000	E	IBTC - Acquisition	0.00	0.00
78203.000	E	IBTC - ROW	0.00	0.00
78204.000	E	IBTC - Construction	0.00	0.00
78300.000	E	I 68 Project - Environmental	0.00	0.00
78301.000	E	I 68 Proj - Design	0.00	0.00
78302.000	E	I 68 Proj - Acquisition	0.00	0.00
78303.000	E	I 68 Proj - ROW	0.00	0.00
78304.000	E	I-68 Proj - Construction	0.00	0.00
79990.000	R	Transfers In - To Cap Proj - Gr	0.00	0.00
79992.000	E	Transfers Out of Cap Proj - Gra	0.00	0.00
Total			0.00	(3,266,666.69)
Period Profit/(Loss)			0.00	

Bond Construction - 2013 VRF Bonds		7 Months Ended Jul 31, 2015		
Account	T	Account Description	Balance	Budget
81000.000	A	Plains -VRF Bond Construction	100.00	0.00
81001.000	A	Consolidated Cash - Bond Cons	0.00	0.00
81020.000	A	Wilmington - Bond Constructio	17,374,814.36	0.00
81100.000	A	Certificates of Deposit - Bond C	0.00	0.00
81110.000	A	CD Spread Program-Bond Cons	0.00	0.00
81111.000	A	Government Securities - Bond C	0.00	0.00
81120.000	A	Accounts Receivable - Other	0.00	0.00
81130.000	A	Accrued Interest Income	0.00	0.00
81140.000	A	Due From (To)	0.00	0.00
81170.000	A	Construction in Progress - Tran	0.00	0.00
82120.000	L	Accounts Payable	(425,639.62)	0.00
82130.000	L	Retainage Payable	0.00	0.00
82135.000	L	Due To (From)	0.00	0.00
82141.000	L	Bonds Payable - Current Portio	0.00	0.00
82142.000	L	Bonds Payable - Long Term Po	0.00	0.00
82143.000	L	Unamortized Premium on Bond	0.00	0.00
82144.000	L	Unamortized Discount on Bond	0.00	0.00
82145.000	L	Accrued Expenses	0.00	0.00
83000.000	R	XXBank Transfers	0.00	0.00
84000.000	L	Fund Balance	(52,038,853.24)	0.00
84001.000	L	Fund Balance - Prior Period Ad	1,244,275.00	0.00
85031.000	R	Bond Proceeds - VRF 13	0.00	0.00
85032.000	R	Bond Proceeds -TxDOT 2015 (	0.00	(84,731,031.00)
85033.000	R	Bond Proceeds - TxDOT 2015	0.00	(53,377,622.69)
85034.000	R	Bond Proceeds - 2015 Toll Rev	0.00	(29,132,500.25)
85060.000	R	Interest Income	(8,855.66)	0.00
85061.000	R	Interest Income - TexSTAR	0.00	0.00
85062.000	R	Interest Income - CD's	0.00	0.00
85063.000	R	Interest Income - CD Spread Pr	0.00	0.00
85064.000	R	Interest Income - Gov't Agencie	0.00	0.00
86020.000	E	Capitalized Transfers	(9,754,374.16)	0.00
86220.000	E	Insurance Expense - Surety	0.00	0.00
87036.000	E	Premium Amortization	0.00	0.00
87037.000	E	Discount Accretion	0.00	0.00
87100.000	E	Legal & Professional	94,291.29	0.00
87135.000	E	Bond Issuance Costs	0.00	0.00
87270.000	E	Fees	0.00	0.00
88000.000	E	Consulting & Engineering	1,209,080.10	0.00
88100.000	E	SH 365 - Environmental	78,549.51	0.00
88101.000	E	SH 365 - Design	349,207.22	0.00
88102.000	E	SH 365 - Acquisition	208,238.92	0.00
88103.000	E	SH 365 - ROW	2,418,795.75	0.00
88104.000	E	SH 365 - Construction	0.00	0.00
88200.000	E	IBTC - Environmental	89,401.93	0.00
88201.000	E	IBTC - Design	266,200.08	0.00
88202.000	E	IBTC - Acquisition	1,770,716.65	0.00
88203.000	E	IBTC - ROW	3,269,892.71	0.00
88204.000	E	IBTC - Construction	0.00	0.00
88300.000	E	I 68 Proj - Environmental	0.00	0.00
88301.000	E	I 68 Proj - Design	0.00	0.00
88302.000	E	I 68 Proj - Acquisition	0.00	0.00
88303.000	E	I 68 Proj - ROW	0.00	0.00
88304.000	E	I 68 Proj - Construction	0.00	0.00
89990.000	R	Transfers In - 2013 VRF from C	0.00	0.00
89992.000	E	Transfers Out of 2013 VRF Bor	0.00	0.00
Total			(33,854,159.16)	(167,241,153.94)
Period Profit/(Loss)			8,855.66	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance July 2015

Consolidated Cash

7 Months Ended
Jul 31, 2015

Account	T	Account Description	Balance	Budget
91000.000	A	Consolidated Cash	3,044,970.64	0.00
91010.000	A	Consolidated Cash - Contra	(3,044,970.64)	0.00
94000.000	L	Fund Balance	0.00	0.00
99990.000	R	Transfers In to Consolidated Ca	(14,123.12)	0.00
99992.000	E	Transfers Out of Consolidated C	14,123.12	0.00
		Total	0.00	0.00
		Period Profit/(Loss)	0.00	

- Selected Location/Department
- 1 General Fund
 - 4 Debt Service Fund
 - 5 Capital Projects - VRFs
 - 6 Capital Projects - Cities
 - 7 Capital Projects - Grants
 - 8 Bond Construction - 2013 VRF Bonds
 - 9 Consolidated Cash

Prepared by_____

Reviewed by_____

HIDALGO CO. REGIONAL MOBILITY AUTHORITY

Adjusting Journal Entries July 2015

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect
7.01	Adjusting	07/31/15				
		11130.000	Accounts Receivable - VR Fees	64,462.87		
		15040.000	Vehicle Registration Fees		64,462.87	
						64,462.87
			To correct VR fees for June			
7.02	Adjusting	07/31/15				
		41050.000	Wilmington - Debt Service Trust	331,338.64		
		11130.000	Accounts Receivable - VR Fees		331,330.21	
		45060.000	Interest Income		8.43	
		49990.000	Transfers In -To Debt Service Fund	331,330.21		
		19993.000	Transfers Out to Debt		331,330.21	
						8.43
			To record transfer of VR fees to Wilmington debt service fund			
7.03	Adjusting	07/31/15				
		11130.000	Accounts Receivable - VR Fees	404,344.53		
		15040.000	Vehicle Registration Fees		404,344.53	
						404,344.53
			To accrue VR fees for July			

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Adjusting Journal Entries July 2015

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect
7.04	Adjusting	07/31/15				
		16200.000	Wages & Benefits		22,687.89	
		16200.000	Wages & Benefits		19,982.06	
		16620.000	Printing & Publications		940.03	
		17140.000	Office Supplies		584.36	
		17140.000	Office Supplies		120.98	
		11220.000	Computer equipment/software		370.37	
		11220.000	Computer equipment/software		258.99	
		16600.000	Travel		16.50	
		16600.000	Travel		148.25	
		16600.000	Travel		15.56	
		16600.000	Travel		473.12	
		17150.000	Rent - Office		1,969.60	
		17170.000	Repairs & Maintenance		620.00	
		17151.000	Rent - Office Equipment		905.35	
		17160.000	Contractual Website Services		150.00	
		17050.000	Accounting Fees		5,500.00	
		17100.000	Legal		1,409.20	
		17050.000	Accounting Fees		1,700.00	
		17050.000	Accounting Fees		850.00	
		17310.000	Miscellaneous		3,449.16	
		17310.000	Miscellaneous		900.93	
		12120.000	Accounts Payable	63,052.35		
		88101.000	SH 365 - Design		15,998.38	
		88201.000	IBTC - Design		1,800.74	
		88201.000	IBTC - Design		10,285.08	
		88101.000	SH 365 - Design		30,205.00	
		88101.000	SH 365 - Design		7,109.92	
		88201.000	IBTC - Design		7,109.92	
		88201.000	IBTC - Design		1,513.09	
		88201.000	IBTC - Design		13,802.13	
		88100.000	SH 365 - Environmental		15,387.28	
		87100.000	Legal & Professional		13,383.48	
		88000.000	Consulting & Engineering		170,501.89	
		88202.000	IBTC - Acquisition		3,588.25	
		88202.000	IBTC - Acquisition		900.00	
		88102.000	SH 365 - Acquisition		4,566.39	
		88102.000	SH 365 - Acquisition		22,500.00	
		88203.000	IBTC - ROW		6,240.00	
		88202.000	IBTC - Acquisition		26,650.00	
		88203.000	IBTC - ROW		6,435.00	
		82120.000	Accounts Payable	357,976.55		
						420,399.54
			To reverse June accrued expenses			

Reviewed by_____

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect
7.05	Adjusting	07/31/15				
		16200.000	Wages & Benefits	22,478.99		
		16200.000	Wages & Benefits	18,905.63		
		16200.000	Wages & Benefits	255.76		
		16620.000	Printing & Publications	978.27		
		17140.000	Office Supplies	169.70		
		11220.000	Computer equipment/software	156.99		
		17220.000	XXTelephone	61.58		
		16600.000	Travel	135.25		
		16600.000	Travel	639.03		
		17150.000	Rent - Office	1,969.60		
		17151.000	Rent - Office Equipment	905.35		
		17160.000	Contractual Website Services	150.00		
		17100.000	Legal	4,323.60		
		17310.000	Miscellaneous	217.72		
		17310.000	Miscellaneous	1,373.52		
		12120.000	Accounts Payable		52,720.99	
		88101.000	SH 365 - Design	5,264.00		
		88201.000	IBTC - Design	17,053.00		
		88201.000	IBTC - Design	13,459.17		
		88101.000	SH 365 - Design	5,189.35		
		88100.000	SH 365 - Environmental	12,995.44		
		88000.000	Consulting & Engineering	185,481.49		
		88202.000	IBTC - Acquisition	2,049.25		
		88102.000	SH 365 - Acquisition	16,150.00		
		88202.000	IBTC - Acquisition	950.00		
		88102.000	SH 365 - Acquisition	8,211.01		
		88102.000	SH 365 - Acquisition	62,500.00		
		88202.000	IBTC - Acquisition	2,500.00		
		88202.000	IBTC - Acquisition	20,325.00		
		88103.000	SH 365 - ROW	54,220.00		
		87100.000	Legal & Professional	19,291.91		
		82120.000	Accounts Payable		425,639.62	
						(478,203.62)
			To accrue July's expenses paid in August			
7.06	Adjusting	07/31/15				
		11180.000	Construction in Progress	485,817.74		
		86020.000	Capitalized Transfers		485,817.74	
						485,817.74
			To capitalize costs for July			
		TOTAL		2,516,683.50	2,516,683.50	896,829.49

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger July 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
11000.000 Consolidated Cash - General				2,826,154.09			
07/01/15	2.1		To allocate general fund deposits to consolidated cash		3,420.00		
07/08/15	2.7		To allocate gen fund deposits to consolidated cash		3,447.00		
07/15/15	2.8		To allocate gen fund deposits to consolidated cash		3,330.00		
07/21/15	2.3		To allocate general funds deposiits to consolidated cash		25,000.00		
07/21/15	2.6		To allocate gen fund deposits to consolidated cash		135,361.23		
07/22/15	2.5		To allocate gen fund deposits to consolidated cash		3,285.00		
07/28/15	2.0		To allocate cash disbursement from consolidated cash		(63,052.35)		
07/28/15	2.2		To allocate general fund disbursement from consolidated cash		(270.00)		
07/29/15	2.9		to allocate gen fund deposits to consolidated cash		3,168.00		
07/31/15	2.10		to allocate gen fund deposit to consolidated cash		127.67		
				July	113,816.55	2,939,970.64	
					113,816.55		2,939,970.64
11020.000 TexStar General Op				159,614.34			
07/31/15	36		Interest paid to Texstar Gen operating fund		9.81		
				July	9.81	159,624.15	
					9.81		159,624.15
11130.000 Accounts Receivable - VR Fees				402,228.57			
07/21/15	36		Wire for Senior Lien Veh Reg Fee Rev and Refunding Bonds		(135,361.23)		
07/31/15	7.01	J	To correct VR fees for June		64,462.87		
07/31/15	7.02	J	To record transfer of VR fees to Wilmington debt service fund		(331,330.21)		
07/31/15	7.03	J	To accrue VR fees for July		404,344.53		
				July	2,115.96	404,344.53	
					2,115.96		404,344.53
11131.000 Promiles-Prepaid/Escrow Overweight Per				5,680.00			
					0.00		5,680.00
11180.000 Construction in Progress				73,615,797.94			
07/31/15	7.06	J	To capitalize costs for July		485,817.74		
				July	485,817.74	74,101,615.68	
					485,817.74		74,101,615.68
11200.000 Equipment				4,222.44			
					0.00		4,222.44

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger July 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
11210.000 Furniture & Fixtures				15,979.75			
					<u>0.00</u>		15,979.75
11220.000 Computer equipment/software				16,822.14			
07/28/15	1322	V	Office Depot		370.37		
07/28/15	1323	V	Office Depot		258.99		
07/31/15	7.04	J	To reverse June accrued expenses		(370.37)		
07/31/15	7.04	J	To reverse June accrued expenses		(258.99)		
07/31/15	7.05	J	To accrue July's expenses paid in August		156.99		
				July	<u>156.99</u>	16,979.13	
					<u>156.99</u>		16,979.13
11230.000 Accumulated Depreciation				(5,414.60)			
					<u>0.00</u>		(5,414.60)
12120.000 Accounts Payable				(63,052.35)			
07/31/15	7.04	J	To reverse June accrued expenses		63,052.35		
07/31/15	7.05	J	To accrue July's expenses paid in August		(52,720.99)		
				July	<u>10,331.36</u>	(52,720.99)	
					<u>10,331.36</u>		(52,720.99)
12131.000 Unearned Revenue - Overweight Permit E				(5,680.00)			
					<u>0.00</u>		(5,680.00)
12139.000 Current-Unamortized Premium on Bonds				(76,451.51)			
					<u>0.00</u>		(76,451.51)
12141.000 Bonds Payable - Current Portion				(1,085,000.00)			
					<u>0.00</u>		(1,085,000.00)
12142.000 Bonds Payable - Long-Term Portion				(59,380,000.00)			
					<u>0.00</u>		(59,380,000.00)
12143.000 Unamortized Premium on Bonds				(2,140,642.22)			
					<u>0.00</u>		(2,140,642.22)
14000.000 Fund Balance				21,678,981.61			
					<u>0.00</u>		21,678,981.61
15040.000 Vehicle Registration Fees				(2,995,779.92)			
07/31/15	7.01	J	To correct VR fees for June		(64,462.87)		
07/31/15	7.03	J	To accrue VR fees for July		(404,344.53)		
				July	<u>(468,807.40)</u>	(3,464,587.32)	
					<u>(468,807.40)</u>		(3,464,587.32)
15055.000 Overweight/Oversized Permit Fees				(53,037.00)			

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger July 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
15055.000 Overweight/Oversized Permit Fees (cont.)						
07/01/15	36	HCRMA Permits Totals		(3,420.00)		
07/08/15	36	HCRMA Permits Totals 07/08		(3,447.00)		
07/15/15	36	HCRMA Permits Totals 07/15/15		(3,330.00)		
07/22/15	36	HCRMA Permits Totals 07/11- 07/17/15		(3,285.00)		
07/29/15	36	HCRMA Permits Totals 07/29/15		(3,168.00)		
			July	(16,650.00)	(69,687.00)	
				(16,650.00)		(69,687.00)
15060.000 Interest Income			(437.53)			
07/31/15	36	Interest paid to Consolidated cash by Plains Capital Bank		(127.67)		
			July	(127.67)	(565.20)	
				(127.67)		(565.20)
15061.000 Interest Income - TexSTAR			(49.57)			
07/31/15	36	Interest paid to Texstar Gen operating fund		(9.81)		
			July	(9.81)	(59.38)	
				(9.81)		(59.38)
16100.000 Dues & Subscriptions			28,625.00	0.00		28,625.00
16200.000 Wages & Benefits			274,380.78			
07/28/15	1315 V	City of McAllen		22,687.89		
07/28/15	1316 V	City of McAllen		19,982.06		
07/31/15	7.04 J	To reverse June accrued expenses		(22,687.89)		
07/31/15	7.04 J	To reverse June accrued expenses		(19,982.06)		
07/31/15	7.05 J	To accrue July's expenses paid in August		22,478.99		
07/31/15	7.05 J	To accrue July's expenses paid in August		18,905.63		
07/31/15	7.05 J	To accrue July's expenses paid in August		255.76		
			July	41,640.38	316,021.16	
				41,640.38		316,021.16
16300.000 Meals			35.22	0.00		35.22
16400.000 Advertising			4,964.40	0.00		4,964.40
16500.000 Training			0.00			
07/28/15	1331 V	University of North Texas		270.00		
			July	270.00	270.00	
				270.00		270.00
16600.000 Travel			8,248.61			
07/28/15	1309 V	A Fast Delivery		16.50		

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger July 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
16600.000 Travel (cont.)							
07/28/15	1310	V	A Fast Delivery		148.25		
07/28/15	1325	V	Rance G Sweeten		15.56		
07/28/15	1326	V	Rance G Sweeten		473.12		
07/31/15	7.04	J	To reverse June accrued expenses		(16.50)		
07/31/15	7.04	J	To reverse June accrued expenses		(148.25)		
07/31/15	7.04	J	To reverse June accrued expenses		(15.56)		
07/31/15	7.04	J	To reverse June accrued expenses		(473.12)		
07/31/15	7.05	J	To accrue July's expenses paid in August		135.25		
07/31/15	7.05	J	To accrue July's expenses paid in August		639.03		
				July	774.28	9,022.89	
					774.28		9,022.89
16620.000 Printing & Publications				3,941.52			
07/28/15	1318	V	Copy Zone		940.03		
07/31/15	7.04	J	To reverse June accrued expenses		(940.03)		
07/31/15	7.05	J	To accrue July's expenses paid in August		978.27		
				July	978.27	4,919.79	
					978.27		4,919.79
17050.000 Accounting Fees				35,250.00			
07/28/15	1312	V	Burton McCumber & Cortez, LLP		5,500.00		
07/28/15	1327	V	Salinas Allen & Schmitt		1,700.00		
07/28/15	1328	V	Salinas Allen & Schmitt		850.00		
07/31/15	7.04	J	To reverse June accrued expenses		(5,500.00)		
07/31/15	7.04	J	To reverse June accrued expenses		(1,700.00)		
07/31/15	7.04	J	To reverse June accrued expenses		(850.00)		
				July	0.00	35,250.00	
					0.00		35,250.00
17100.000 Legal				9,766.00			
07/28/15	1311	V	Bracewell & Guiliani, LLP		1,409.20		
07/31/15	7.04	J	To reverse June accrued expenses		(1,409.20)		
07/31/15	7.05	J	To accrue July's expenses paid in August		4,323.60		
				July	4,323.60	14,089.60	
					4,323.60		14,089.60
17120.000 Financial Consulting Fees				13,781.25			
					0.00		13,781.25
17140.000 Office Supplies				1,704.30			
07/28/15	1320	V	Office Depot		584.36		
07/28/15	1321	V	Office Depot		120.98		
07/31/15	7.04	J	To reverse June accrued expenses		(584.36)		
07/31/15	7.04	J	To reverse June accrued expenses		(120.98)		
07/31/15	7.05	J	To accrue July's expenses paid in August		169.70		
				July	169.70	1,874.00	
					169.70		1,874.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger July 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
17150.000 Rent - Office				21,513.60			
07/28/15	1317	V	City of Pharr		1,969.60		
07/31/15	7.04	J	To reverse June accrued expenses		(1,969.60)		
07/31/15	7.05	J	To accrue July's expenses paid in August		1,969.60		
				July	1,969.60	23,483.20	
					1,969.60		23,483.20
17151.000 Rent - Office Equipment				5,432.10			
07/28/15	1319	V	Dahill		905.35		
07/31/15	7.04	J	To reverse June accrued expenses		(905.35)		
07/31/15	7.05	J	To accrue July's expenses paid in August		905.35		
				July	905.35	6,337.45	
					905.35		6,337.45
17160.000 Contractual Website Services				900.00			
07/28/15	1324	V	Pena Designs		150.00		
07/31/15	7.04	J	To reverse June accrued expenses		(150.00)		
07/31/15	7.05	J	To accrue July's expenses paid in August		150.00		
				July	150.00	1,050.00	
					150.00		1,050.00
17170.000 Repairs & Maintenance				14,147.60			
07/28/15	1329	V	Video Sound & Lights		620.00		
07/31/15	7.04	J	To reverse June accrued expenses		(620.00)		
				July	0.00	14,147.60	
					0.00		14,147.60
17220.000 XXTelephone				467.90			
07/31/15	7.05	J	To accrue July's expenses paid in August		61.58		
				July	61.58	529.48	
					61.58		529.48
17310.000 Miscellaneous				14,985.12			
07/28/15	1313	V	Card Serivce Center		3,449.16		
07/28/15	1314	V	Card Serivce Center		900.93		
07/31/15	7.04	J	To reverse June accrued expenses		(3,449.16)		
07/31/15	7.04	J	To reverse June accrued expenses		(900.93)		
07/31/15	7.05	J	To accrue July's expenses paid in August		217.72		
07/31/15	7.05	J	To accrue July's expenses paid in August		1,373.52		
				July	1,591.24	16,576.36	
					1,591.24		16,576.36
17320.000 Interest Expense				2,624.40			
					0.00		2,624.40
19993.000 Transfers Out to Debt				1,994,461.71			
07/31/15	7.02	J	To record transfer of VR fees to				

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
19993.000 Transfers Out to Debt (cont.)							
			Wilmington debt service fund		(331,330.21)		
				July	(331,330.21)	1,663,131.50	
					(331,330.21)		1,663,131.50
41050.000 Wilmington - Debt Service Trust							
				873,899.00			
07/31/15	7.02	J	To record transfer of VR fees to Wilmington debt service fund		331,338.64		
				July	331,338.64	1,205,237.64	
					331,338.64		1,205,237.64
42146.000 Accrued Interest pay-2013 Debt Service							
				(240,913.54)	0.00		(240,913.54)
44000.000 Fund Balance							
				(2,070,777.17)	0.00		(2,070,777.17)
45060.000 Interest Income							
				(52.10)			
07/31/15	7.02	J	To record transfer of VR fees to Wilmington debt service fund		(8.43)		
				July	(8.43)	(60.53)	
					(8.43)		(60.53)
47031.000 Interest Expense - VRF 13 Bond							
				1,445,481.25	0.00		1,445,481.25
49990.000 Transfers In -To Debt Service Fund							
				(1,994,461.71)			
07/31/15	7.02	J	To record transfer of VR fees to Wilmington debt service fund		331,330.21		
				July	331,330.21	(1,663,131.50)	
					331,330.21		(1,663,131.50)
51020.000 TexSTAR - VRFs							
				3,201,149.81	196.18		
07/29/15	36		TxStar paid interest to account		196.18	3,201,345.99	
				July	196.18		3,201,345.99
54000.000 Fund Balance							
				(3,200,155.18)	0.00		(3,200,155.18)
55061.000 Interest Income - TexSTAR							
				(994.63)			
07/29/15	36		TxStar paid interest to account		(196.18)		
				July	(196.18)	(1,190.81)	
					(196.18)		(1,190.81)

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger July 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	61000.000		Consolidated Cash - CP Cities	105,000.00			
					0.00		105,000.00
	64000.000		Fund Balance	(105,000.00)			
					0.00		(105,000.00)
	65000.000		Contributions - Cities	0.00			
07/21/15	36		Deposit from City of Pharr		(25,000.00)		
				July	(25,000.00)	(25,000.00)	
					(25,000.00)		(25,000.00)
	81000.000		Plains -VRF Bond Construction	100.00			
					0.00		100.00
	81001.000		Consolidated Cash - Bond Construction F	0.00			
07/21/15	2.11		to allocate Bond Construction				
			disbursements to consolidated cash		(14,123.12)		
07/29/15	2.4		To allocate gen funds disbursement from				
			consolidated cash		14,123.12		
				July	0.00	0.00	
					0.00		0.00
	81020.000		Wilmington - Bond Construction Fund 20	17,791,885.76			
07/01/15	1		Cash Disbursements		(570.00)		
07/13/15	36		Wilmington Trust paid June interest		1,083.27		
07/16/15	1		Cash Disbursements		(43,105.00)		
07/22/15	1		Cash Disbursements		(2,380.00)		
07/28/15	1		Cash Disbursements		(15,998.38)		
07/28/15	1		Cash Disbursements		(341,978.17)		
07/28/15	1		Cash Disbursements		(14,123.12)		
				July	(417,071.40)	17,374,814.36	
					(417,071.40)		17,374,814.36
	82120.000		Accounts Payable	(357,976.55)			
07/31/15	7.04	J	To reverse June accrued expenses		357,976.55		
07/31/15	7.05	J	To accrue July's expenses paid in August		(425,639.62)		
				July	(67,663.07)	(425,639.62)	
					(67,663.07)		(425,639.62)
	84000.000		Fund Balance	(52,038,853.24)			
					0.00		(52,038,853.24)
	84001.000		Fund Balance - Prior Period Adjustment	1,244,275.00			
					0.00		1,244,275.00
	85060.000		Interest Income	(7,772.39)			
07/13/15	36		Wilmington Trust paid June interest		(1,083.27)		

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger July 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
85060.000 Interest Income (cont.)							
				July	(1,083.27)	(8,855.66)	
					(1,083.27)		(8,855.66)
86020.000 Capitalized Transfers				(9,268,556.42)			
07/31/15	7.06	J	To capitalize costs for July		(485,817.74)		
				July	(485,817.74)	(9,754,374.16)	
					(485,817.74)		(9,754,374.16)
87100.000 Legal & Professional				74,999.38			
07/28/15	472	V	Bracewell & Guiliani, LLP		13,383.48		
07/31/15	7.04	J	To reverse June accrued expenses		(13,383.48)		
07/31/15	7.05	J	To accrue July's expenses paid in August		19,291.91		
				July	19,291.91	94,291.29	
					19,291.91		94,291.29
88000.000 Consulting & Engineering				1,023,598.61			
07/28/15	473	V	Dannenbaum		170,501.89		
07/31/15	7.04	J	To reverse June accrued expenses		(170,501.89)		
07/31/15	7.05	J	To accrue July's expenses paid in August		185,481.49		
				July	185,481.49	1,209,080.10	
					185,481.49		1,209,080.10
88100.000 SH 365 - Environmental				65,554.07			
07/28/15	471	V	Atkins- IBTC		15,387.28		
07/31/15	7.04	J	To reverse June accrued expenses		(15,387.28)		
07/31/15	7.05	J	To accrue July's expenses paid in August		12,995.44		
				July	12,995.44	78,549.51	
					12,995.44		78,549.51
88101.000 SH 365 - Design				338,753.87			
07/28/15	464	V	S&B Infrastructure, LTD		15,998.38		
07/28/15	467	V	Quintanilla, Headley & Associates		30,205.00		
07/28/15	468	V	TEDSI Infrastructure Group, Inc.		7,109.92		
07/31/15	7.04	J	To reverse June accrued expenses		(15,998.38)		
07/31/15	7.04	J	To reverse June accrued expenses		(30,205.00)		
07/31/15	7.04	J	To reverse June accrued expenses		(7,109.92)		
07/31/15	7.05	J	To accrue July's expenses paid in August		5,264.00		
07/31/15	7.05	J	To accrue July's expenses paid in August		5,189.35		
				July	10,453.35	349,207.22	
					10,453.35		349,207.22
88102.000 SH 365 - Acquisition				121,377.91			
07/28/15	476	V	Sierra Title of Hidalgo County		4,566.39		
07/28/15	477	V	Leonel Garza Jr. & Associates, LLC		22,500.00		
07/31/15	7.04	J	To reverse June accrued expenses		(4,566.39)		
07/31/15	7.04	J	To reverse June accrued expenses		(22,500.00)		
07/31/15	7.05	J	To accrue July's expenses paid in August		16,150.00		

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger July 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
88102.000 SH 365 - Acquisition (cont.)							
07/31/15	7.05	J	To accrue July's expenses paid in August		8,211.01		
07/31/15	7.05	J	To accrue July's expenses paid in August		62,500.00		
				July	86,861.01	208,238.92	
					86,861.01		208,238.92
88103.000 SH 365 - ROW				2,364,005.75			
07/01/15	482	V	Sierra Title of Hidalgo County		570.00		
07/31/15	7.05	J	To accrue July's expenses paid in August		54,220.00		
				July	54,790.00	2,418,795.75	
					54,790.00		2,418,795.75
88200.000 IBTC - Environmental				89,401.93			
					0.00		89,401.93
88201.000 IBTC - Design				235,687.91			
07/28/15	465	V	S&B Infrastructure, LTD		1,800.74		
07/28/15	466	V	Halff		10,285.08		
07/28/15	469	V	Raba Kistner Consultants		1,513.09		
07/28/15	470	V	R Gutierrez Engineering Corp		13,802.13		
07/28/15	481	V	TEDSI Infrastructure Group, Inc.		7,109.92		
07/31/15	7.04	J	To reverse June accrued expenses		(1,800.74)		
07/31/15	7.04	J	To reverse June accrued expenses		(10,285.08)		
07/31/15	7.04	J	To reverse June accrued expenses		(7,109.92)		
07/31/15	7.04	J	To reverse June accrued expenses		(1,513.09)		
07/31/15	7.04	J	To reverse June accrued expenses		(13,802.13)		
07/31/15	7.05	J	To accrue July's expenses paid in August		17,053.00		
07/31/15	7.05	J	To accrue July's expenses paid in August		13,459.17		
				July	30,512.17	266,200.08	
					30,512.17		266,200.08
88202.000 IBTC - Acquisition				1,744,892.40			
07/28/15	474	V	Top Cut Lawn Care Inc		3,588.25		
07/28/15	475	V	Reeder Appraisal Services, LLC		900.00		
07/28/15	479	V	Sendero Acquisitions, LP		26,650.00		
07/31/15	7.04	J	To reverse June accrued expenses		(3,588.25)		
07/31/15	7.04	J	To reverse June accrued expenses		(900.00)		
07/31/15	7.04	J	To reverse June accrued expenses		(26,650.00)		
07/31/15	7.05	J	To accrue July's expenses paid in August		2,049.25		
07/31/15	7.05	J	To accrue July's expenses paid in August		950.00		
07/31/15	7.05	J	To accrue July's expenses paid in August		2,500.00		
07/31/15	7.05	J	To accrue July's expenses paid in August		20,325.00		
				July	25,824.25	1,770,716.65	
					25,824.25		1,770,716.65
88203.000 IBTC - ROW				3,210,284.59			
07/16/15	483	V	Sierra Title of Hidalgo County		43,105.00		
07/22/15	484	V	Sierra Title of Hidalgo County		2,380.00		
07/28/15	478	V	AAMECC.LLC		6,240.00		
07/28/15	480	V	RDH Sity & Concrete		6,435.00		
07/28/15	1332	V	American Electric Power		14,123.12		

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger July 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
88203.000 IBTC - ROW (cont.)							
07/31/15	7.04	J	To reverse June accrued expenses		(6,240.00)		
07/31/15	7.04	J	To reverse June accrued expenses		(6,435.00)		
				July	59,608.12	3,269,892.71	
					59,608.12		3,269,892.71
91000.000 Consolidated Cash				2,931,154.09			
07/01/15	36		HCRMA Permits Totals		3,420.00		
07/08/15	36		HCRMA Permits Totals 07/08		3,447.00		
07/15/15	36		HCRMA Permits Totals 07/15/15		3,330.00		
07/21/15	36		Deposit from City of Pharr		25,000.00		
07/21/15	36		Wire for Senior Lien Veh Reg Fee Rev and Refunding Bonds		135,361.23		
07/22/15	36		HCRMA Permits Totals 07/11- 07/17/15		3,285.00		
07/28/15	1		Cash Disbursements		(63,052.35)		
07/28/15	1		Cash Disbursements		(270.00)		
07/28/15	1		Cash Disbursements		(14,123.12)		
07/29/15	36		HCRMA Permits Totals 07/29/15		3,168.00		
07/29/15	36		Wire into Consolidated cash from Wilmington Trust		14,123.12		
07/31/15	36		Interest paid to Consolidated cash by Plains Capital Bank		127.67		
				July	113,816.55	3,044,970.64	
					113,816.55		3,044,970.64
91010.000 Consolidated Cash - Contra				(2,931,154.09)			
07/01/15	2.1		To allocate general fund deposits to consolidated cash		(3,420.00)		
07/08/15	2.7		To allocate gen fund deposits to consolidated cash		(3,447.00)		
07/15/15	2.8		To allocate gen fund deposits to consolidated cash		(3,330.00)		
07/21/15	2.11		to allocate Bond Construction disbursements to consolidated cash		14,123.12		
07/21/15	2.3		To allocate general funds deposiits to consolidated cash		(25,000.00)		
07/21/15	2.6		To allocate gen fund deposits to consolidated cash		(135,361.23)		
07/22/15	2.5		To allocate gen fund deposits to consolidated cash		(3,285.00)		
07/28/15	2.0		To allocate cash disbursement from consolidated cash		63,052.35		
07/28/15	2.2		To allocate general fund disbursement from consolidated cash		270.00		
07/29/15	2.4		To allocate gen funds disbursement from consolidated cash		(14,123.12)		
07/29/15	2.9		to allocate gen fund deposits to consolidated cash		(3,168.00)		
07/31/15	2.10		to allocate gen fund deposit to consolidated cash		(127.67)		
				July	(113,816.55)	(3,044,970.64)	
					(113,816.55)		(3,044,970.64)
99990.000 Transfers In to Consolidated Cash				0.00			

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger July 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
99990.000 Transfers In to Consolidated Cash (cont.)						
07/29/15	36	Wire into Consolidated cash from Wilmington Trust		(14,123.12)		
			July	(14,123.12)	(14,123.12)	
				(14,123.12)		(14,123.12)
99992.000 Transfers Out of Consolidated Cash						
			0.00			
07/28/15	485 V	Sierra Title of Hidalgo County		14,123.12		
			July	14,123.12	14,123.12	
				14,123.12		14,123.12
Range of Periods Specified:						
		Total Profit/(Loss)		459,048.76		
Number of Transactions 186						
The General Ledger is in balance						0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY

VENDOR ACTIVITY REPORT JULY 2015

Date	Reference	Account	Amount	Reference Total	Period Total
A Fast Delivery					
07/28/15	1309	16600.000	16.50	16.50	
07/28/15	1310	16600.000	148.25	148.25	164.75
Calendar YTD checks total		<u>1,376.75</u>		Transaction Total	<u>164.75</u>
AAMECC,LLC AAMECC.LLC					
07/28/15	478	88203.000	6,240.00	6,240.00	6,240.00
Calendar YTD checks total		<u>6,240.00</u>		Transaction Total	<u>6,240.00</u>
American EI American Electric Power					
07/28/15	1332	88203.000	14,123.12	14,123.12	14,123.12
Calendar YTD checks total		<u>14,123.12</u>		Transaction Total	<u>14,123.12</u>
Atkins- IBTC					
07/28/15	471	88100.000	15,387.28	15,387.28	15,387.28
Calendar YTD checks total		<u>279,532.77</u>		Transaction Total	<u>15,387.28</u>
Bracewell G Bracewell & Guiliani, LLP					
07/28/15	472	87100.000	13,383.48	13,383.48	
07/28/15	1311	17100.000	1,409.20	1,409.20	14,792.68
Calendar YTD checks total		<u>104,175.79</u>		Transaction Total	<u>14,792.68</u>
Burton McCumber & Cortez, LLP					
07/28/15	1312	17050.000	5,500.00	5,500.00	5,500.00
Calendar YTD checks total		<u>20,500.00</u>		Transaction Total	<u>5,500.00</u>
Card Serivce Center					
07/28/15	1313	17310.000	3,449.16	3,449.16	
07/28/15	1314	17310.000	900.93	900.93	4,350.09
Calendar YTD checks total		<u>14,432.70</u>		Transaction Total	<u>4,350.09</u>
City of McAllen					
07/28/15	1315	16200.000	22,687.89	22,687.89	
07/28/15	1316	16200.000	19,982.06	19,982.06	42,669.95
Calendar YTD checks total		<u>374,063.43</u>		Transaction Total	<u>42,669.95</u>

HIDALGO CO. REGIONAL MOBILITY AUTHORITY

VENDOR ACTIVITY REPORT JULY 2015

Date	Reference	Account	Amount	Reference Total	Period Total
City of Pharr					
07/28/15	1317	17150.000	1,969.60	1,969.60	1,969.60
Calendar YTD checks total		<u>24,483.20</u>		Transaction Total	<u>1,969.60</u>
Copy Zone					
07/28/15	1318	16620.000	940.03	940.03	940.03
Calendar YTD checks total		<u>4,875.54</u>		Transaction Total	<u>940.03</u>
Dahill					
07/28/15	1319	17151.000	905.35	905.35	905.35
Calendar YTD checks total		<u>7,909.08</u>		Transaction Total	<u>905.35</u>
Dannenbaum					
07/28/15	473	88000.000	170,501.89	170,501.89	170,501.89
Calendar YTD checks total		<u>1,640,784.80</u>		Transaction Total	<u>170,501.89</u>
Halff					
07/28/15	466	88201.000	10,285.08	10,285.08	10,285.08
Calendar YTD checks total		<u>270,709.90</u>		Transaction Total	<u>10,285.08</u>
Leonel Garza Jr. & Associates, LLC					
07/28/15	477	88102.000	22,500.00	22,500.00	22,500.00
Calendar YTD checks total		<u>191,250.00</u>		Transaction Total	<u>22,500.00</u>
Office Depot					
07/28/15	1320	17140.000	584.36	584.36	
07/28/15	1321	17140.000	120.98	120.98	
07/28/15	1322	11220.000	370.37	370.37	
07/28/15	1323	11220.000	258.99	258.99	1,334.70
Calendar YTD checks total		<u>9,095.06</u>		Transaction Total	<u>1,334.70</u>
Pena Designs					
07/28/15	1324	17160.000	150.00	150.00	150.00
Calendar YTD checks total		<u>1,200.00</u>		Transaction Total	<u>150.00</u>

HIDALGO CO. REGIONAL MOBILITY AUTHORITY

VENDOR ACTIVITY REPORT JULY 2015

Date	Reference	Account	Amount	Reference Total	Period Total
Quintanilla, Headley & Associates					
07/28/15	467	88101.000	30,205.00	30,205.00	30,205.00
Calendar YTD checks total		<u>127,232.00</u>		Transaction Total	<u>30,205.00</u>
R Gutierrez R Gutierrez Engineering Corp					
07/28/15	470	88201.000	13,802.13	13,802.13	13,802.13
Calendar YTD checks total		<u>47,954.13</u>		Transaction Total	<u>13,802.13</u>
RabaKistner Raba Kistner Consultants					
07/28/15	469	88201.000	1,513.09	1,513.09	1,513.09
Calendar YTD checks total		<u>80,826.32</u>		Transaction Total	<u>1,513.09</u>
Rance G Sweeten					
07/28/15	1325	16600.000	15.56	15.56	
07/28/15	1326	16600.000	473.12	473.12	488.68
Calendar YTD checks total		<u>4,813.55</u>		Transaction Total	<u>488.68</u>
RDH Site & C RDH Sity & Concrete					
07/28/15	480	88203.000	6,435.00	6,435.00	6,435.00
Calendar YTD checks total		<u>6,435.00</u>		Transaction Total	<u>6,435.00</u>
Reeder Appr Reeder Appraisal Services, LLC					
07/28/15	475	88202.000	900.00	900.00	900.00
Calendar YTD checks total		<u>900.00</u>		Transaction Total	<u>900.00</u>
S&B Infrastructure, LTD					
07/28/15	464	88101.000	15,998.38	15,998.38	
07/28/15	465	88201.000	1,800.74	1,800.74	17,799.12
Calendar YTD checks total		<u>208,414.78</u>		Transaction Total	<u>17,799.12</u>
Salinas Allen & Schmitt					
07/28/15	1327	17050.000	1,700.00	1,700.00	
07/28/15	1328	17050.000	850.00	850.00	2,550.00
Calendar YTD checks total		<u>14,600.00</u>		Transaction Total	<u>2,550.00</u>

HIDALGO CO. REGIONAL MOBILITY AUTHORITY

VENDOR ACTIVITY REPORT JULY 2015

Date	Reference	Account	Amount	Reference Total	Period Total
Sendero Acq					
Sendero Acquisitions, LP					
07/28/15	479	88202.000	26,650.00	26,650.00	26,650.00
Calendar YTD checks total		<u>749,063.50</u>		Transaction Total	<u>26,650.00</u>
 Sierra Title of Hidalgo County					
07/01/15	482	88103.000	570.00	570.00	
07/16/15	483	88203.000	43,105.00	43,105.00	
07/22/15	484	88203.000	2,380.00	2,380.00	
07/28/15	476	88102.000	4,566.39	4,566.39	
07/28/15	485	99992.000	14,123.12	14,123.12	64,744.51
Calendar YTD checks total		<u>6,907,975.77</u>		Transaction Total	<u>64,744.51</u>
 TEDSI Infrastructure Group, Inc.					
07/28/15	468	88101.000	7,109.92	7,109.92	
07/28/15	481	88201.000	7,109.92	7,109.92	14,219.84
Calendar YTD checks total		<u>338,882.29</u>		Transaction Total	<u>14,219.84</u>
 Top Cut Law					
Top Cut Lawn Care Inc					
07/28/15	474	88202.000	3,588.25	3,588.25	3,588.25
Calendar YTD checks total		<u>9,736.00</u>		Transaction Total	<u>3,588.25</u>
 University of North Texas					
07/28/15	1331	16500.000	270.00	270.00	270.00
Calendar YTD checks total		<u>270.00</u>		Transaction Total	<u>270.00</u>
 Video Sound					
Video Sound & Lights					
07/28/15	1329	17170.000	620.00	620.00	620.00
Calendar YTD checks total		<u>620.00</u>		Transaction Total	<u>620.00</u>

This Page
Intentionally
Left Blank

Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 08/10/2015 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/25/2015 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING JUNE 30, 2015.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of the quarterly investment reports for the period ending June 30, 2015.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the Quarterly Investment Report for the period ending June 30, 2015**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Investment Report Summary

June 30, 2015

COMPLIANCE

This report complies with the requirements of the Public Funds Investment Act as well as the Hidalgo County Regional Mobility Authority's (RMA) adopted investment policy. The RMA is in compliance with all provisions of the Public Funds Investment Act and the RMA's investment policy. The RMA's investment portfolio includes activity in non-interest bearing accounts, investment pool, and a Federated Government Obligations (Money Market Government) Fund.

LIQUIDITY

The greatest length of maturity for all of our investments is 1 day. The weighted average maturity is 1.00 day. Both of these amounts are within legal and RMA requirements.

CHANGE IN BOOK AND MARKET VALUE

The investment book value was roughly \$25.4 million and had decreased by approximately \$2.4 million from the previous quarter. The main reason for the decrease is due to: 1) activity associated with the preparations for RMA projects. This decrease was expected and was budgeted accordingly.

The market value of the portfolio was slightly higher than the book value as of June 30, 2015. The reason for the market difference is due to TexStar's investment portfolio which invests in market driven securities. The market value is greater than the book value by \$15,209 which the RMA will benefit from in the form of interest revenue should the RMA decide to sell its investments.

PORTFOLIO YIELD

The portfolio yield of 0.0506% at June 30, 2015 was lower than the benchmark yields on the monthly Average Federal Funds Rate and the 180-day T-Bill, which were 0.13% and 0.09% respectively. Safety and liquidity is a greater concern than yield.

INVESTMENT MATURITIES/PURCHASES

There were no investments that were purchased or matured during the quarter.

All other transactions were routine. The attached schedules are also a part of this investment report.

Presented by RMA Investment Officers:



Pilar Rodriguez, Executive Director


Juan G. Guerra, CFO



Monthly Newsletter - June 2015

Performance

As of June 30, 2015

Current Invested Balance	\$5,113,377,874.72
Weighted Average Maturity (1)	53 Days
Weighted Average Maturity (2)	69 Days
Net Asset Value	1.000082
Total Number of Participants	794
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$538,806.02
Management Fee Collected	\$221,032.61
% of Portfolio Invested Beyond 1 Year	1.47%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance.

June Averages

Average Invested Balance	\$5,378,263,141.58
Average Monthly Yield, on a simple basis	0.0719%
Average Weighted Average Maturity (1)*	52 Days
Average Weighted Average Maturity (2)*	68 Days

Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

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

* The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

Monthly Online Statement Enhancement

We are pleased to inform you of an enhancement to your monthly online statements for TexSTAR. When you access your monthly statements using the internet transaction system, they can be obtained in a single pdf file, which includes all of your accounts. This file can be printed and/or saved on your computer for future reference. Please contact TexSTAR Participant Services if you need any assistance using this feature.

Economic Commentary

The second quarter carried on the eventful nature of 2015. Despite ongoing concerns over Greece's possible exit from the Eurozone, a stock market bubble in China, a softer US economy, illiquidity in fixed income markets, and geopolitics, risk assets have largely dismissed all these negatives. Unsurprisingly, fixed income markets haven't fared as well, with the Barclays Global Aggregate falling 1.2% in the last quarter. The US economy appears to have bounced out of the first quarter's growth pothole and consensus forecasts are for growth of 2.5% in the second quarter. The rebound in growth is being once again driven by the US consumer. Savings rates were outpacing spending rates in the first quarter, but this trend has gone into reverse and nominal consumer spending increased by 0.9% in May, the highest level since August 2009. The housing market is showing signs of a pick-up, with new and existing home sales rising, as are housing starts. The pick up in Treasury yields may not slow the pace of growth in home sales as much as feared. However, mortgage approvals are rising again and higher wage growth and consumer confidence should support this segment of the economy. The employment cost index shows that private wage growth accelerated to 2.7% year-on-year in the first quarter as the labor market tightened, a trend which should continue. All of this data points to an increasingly likely first rate hike by the US Federal Reserve (the Fed) before year end. The Federal Open Market Committee (FOMC) met twice in the second quarter. In April, they expressed some concern about the growth slowdown following the weak first quarter, though they communicated that they believed much of the weakness was transitory. They expressed a more optimistic tone in June as most participants still expect lift-off before the end of the year.

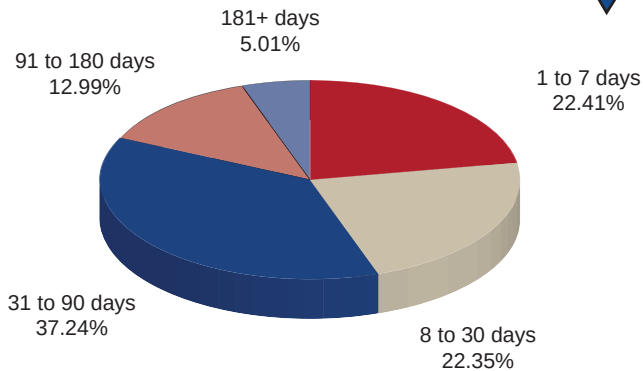
While some of the FOMC's recent signals were somewhat dovish, it is expected that economic data over the coming months will support a move towards normalization beginning with a September hike. None-the-less, the Fed is trying to minimize market disruption as much as possible by stressing its expectation of a shallow path towards higher rates. It may be hard for the Fed to move too quickly as higher rates will cause the dollar to strengthen, restricting the Fed's ability to get back to a neutral level. Consistent with Chair Yellen's guidance, it is anticipated the Fed will move towards a 1.75% level by the end of 2016, but a pause at that point to assess the market impact is highly likely. The U.S. yield curve typically flattens as tightening cycles evolve and it is expected that this time will be no different. In addition, higher rates should spur long duration demand from pensions and insurance companies, effectively muting a move higher and contributing to a flatter yield curve.

This information is an excerpt from an economic report dated June 2015 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

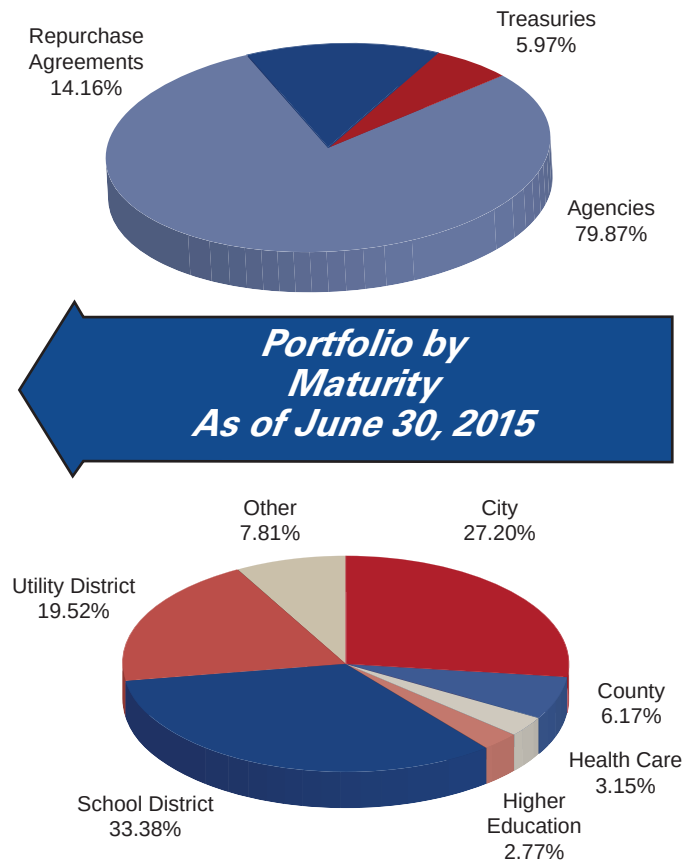
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of June 30, 2015



Distribution of Participants by Type As of June 30, 2015



Historical Program Information

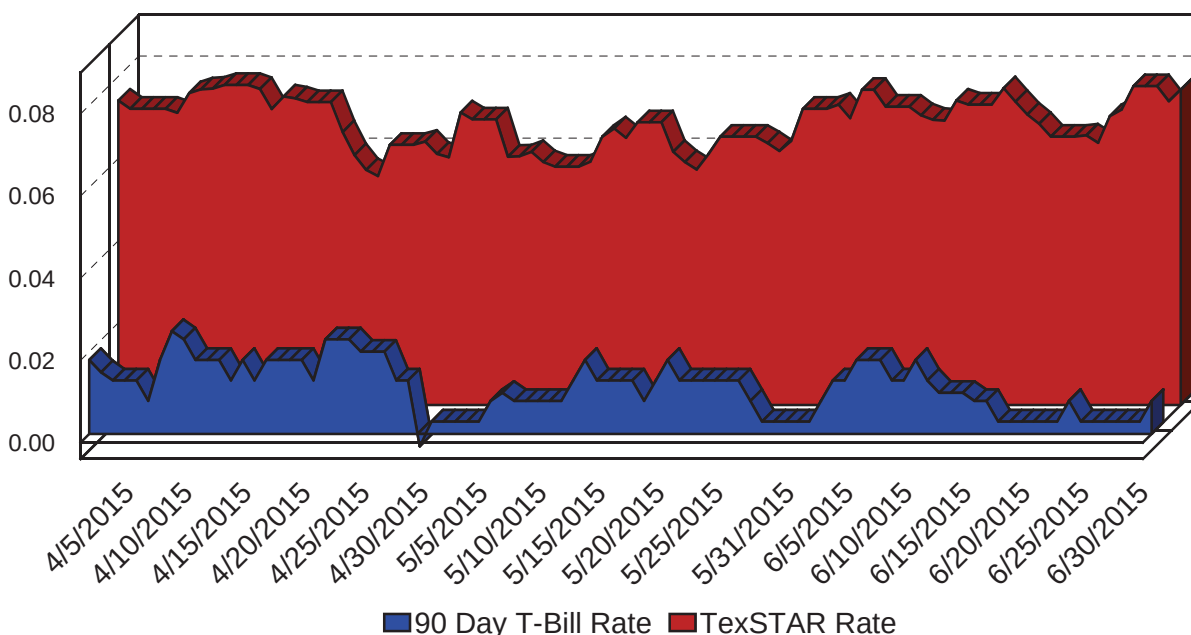
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jun 15	0.0719%	\$5,113,377,874.72	\$5,113,798,319.64	1.000082	52	68	794
May 15	0.0643%	5,481,487,398.04	5,481,958,268.19	1.000085	52	70	794
Apr 15	0.0701%	5,578,041,120.52	5,578,486,668.16	1.000079	52	74	793
Mar 15	0.0604%	5,532,363,738.20	5,532,642,521.32	1.000050	52	76	792
Feb 15	0.0548%	6,025,452,923.84	6,025,900,171.82	1.000073	49	74	792
Jan 15	0.0542%	5,795,866,262.14	5,796,287,813.37	1.000076	50	77	791
Dec 14	0.0501%	5,158,234,676.14	5,158,405,384.45	1.000037	51	80	790
Nov 14	0.0387%	4,453,961,626.26	4,454,149,924.27	1.000042	52	84	790
Oct 14	0.0385%	4,433,918,584.81	4,434,061,738.75	1.000043	50	82	788
Sep 14	0.0317%	4,479,282,436.21	4,479,598,265.68	1.000070	50	80	788
Aug 14	0.0350%	4,815,579,162.38	4,815,792,254.70	1.000043	52	83	788
Jul 14	0.0323%	4,816,487,266.54	4,816,599,027.29	1.000023	52	81	788

Portfolio Asset Summary as of June 30, 2015

	Book Value	Market Value
Uninvested Balance	\$ 6,640.15	\$ 6,640.15
Accrual of Interest Income	1,119,038.00	1,119,038.00
Interest and Management Fees Payable	(608,244.20)	(608,244.20)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	724,185,999.97	724,185,999.97
Government Securities	4,388,674,440.80	4,389,094,885.72
Total	\$ 5,113,377,874.72	\$ 5,113,798,319.64

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary for June 2015

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
6/1/2015	0.0731%	0.000002003	\$5,508,645,335.58	1.000083	50	67
6/2/2015	0.0698%	0.000001913	\$5,483,626,974.67	1.000086	51	67
6/3/2015	0.0767%	0.000002100	\$5,451,801,064.50	1.000088	54	71
6/4/2015	0.0767%	0.000002101	\$5,444,479,366.33	1.000091	53	70
6/5/2015	0.0726%	0.000001988	\$5,409,030,025.90	1.000089	53	70
6/6/2015	0.0726%	0.000001988	\$5,409,030,025.90	1.000089	53	70
6/7/2015	0.0726%	0.000001988	\$5,409,030,025.90	1.000089	53	70
6/8/2015	0.0705%	0.000001932	\$5,301,748,926.42	1.000083	54	70
6/9/2015	0.0694%	0.000001900	\$5,323,434,679.69	1.000090	54	70
6/10/2015	0.0692%	0.000001897	\$5,376,797,250.76	1.000084	53	70
6/11/2015	0.0741%	0.000002030	\$5,345,222,339.80	1.000084	54	71
6/12/2015	0.0731%	0.000002004	\$5,393,688,860.19	1.000081	51	68
6/13/2015	0.0731%	0.000002004	\$5,393,688,860.19	1.000081	51	68
6/14/2015	0.0731%	0.000002004	\$5,393,688,860.19	1.000081	51	68
6/15/2015	0.0771%	0.000002111	\$5,314,617,243.47	1.000081	51	68
6/16/2015	0.0738%	0.000002021	\$5,302,440,187.83	1.000088	51	67
6/17/2015	0.0707%	0.000001937	\$5,305,944,686.02	1.000083	50	66
6/18/2015	0.0684%	0.000001875	\$5,419,848,176.85	1.000082	48	64
6/19/2015	0.0653%	0.000001789	\$5,457,117,316.73	1.000089	50	65
6/20/2015	0.0653%	0.000001789	\$5,457,117,316.73	1.000089	50	65
6/21/2015	0.0653%	0.000001789	\$5,457,117,316.73	1.000089	50	65
6/22/2015	0.0656%	0.000001798	\$5,407,680,830.49	1.000081	51	66
6/23/2015	0.0638%	0.000001747	\$5,427,834,423.33	1.000085	51	66
6/24/2015	0.0703%	0.000001926	\$5,432,590,552.24	1.000084	51	66
6/25/2015	0.0719%	0.000001971	\$5,466,611,608.47	1.000081	52	67
6/26/2015	0.0776%	0.000002127	\$5,310,701,681.30	1.000079	51	66
6/27/2015	0.0776%	0.000002127	\$5,310,701,681.30	1.000079	51	66
6/28/2015	0.0776%	0.000002127	\$5,310,701,681.30	1.000079	51	66
6/29/2015	0.0739%	0.000002024	\$5,209,579,073.83	1.000079	52	67
6/30/2015	0.0767%	0.000002100	\$5,113,377,874.72	1.000082	53	69
Average	0.0719%	0.000001970	\$5,378,263,141.58		52	68

TexSTAR Participant Services
First Southwest Asset Management, Inc.
325 North St. Paul Street, Suite 800
Dallas, Texas 75201



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Kenneth Huewitt</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Joni Freeman</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Eric Cannon</i>	<i>Town of Addison</i>	<i>Advisory Board</i>
<i>Nicole Conley</i>	<i>Austin ISD</i>	<i>Advisory Board</i>
<i>Pamela Moon</i>	<i>City of Lubbock</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>Plano ISD</i>	<i>Advisory Board</i>
<i>Becky Brooks</i>	<i>Government Resource Associates, LLC</i>	<i>Advisory Board</i>

For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ www.texstar.org



J.P.Morgan
Asset Management

This Page
Intentionally
Left Blank

Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2 E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 08/14/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/25/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-58 – APPROVAL OF WORK AUTHORIZATION NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH R. GUTIERREZ ENGINEERING TO PROVIDE A REVISED IMPROVEMENT SURVEY PLAT FOR PARCEL EA-T-238 FOR THE ETT TRANSMISSION LINE ACQUISITION AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Work Authorization Number 4 to R. Gutierrez Engineering To Provide A Revised Improvement Survey Plat For Parcel EA-T-230 For The ETT Transmission Line Acquisition.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to approve Resolution 2015- 58 – Work Authorization Number 4 to R. Gutierrez Engineering to Provide A Revised Improvement Survey Plat For Parcel EA-T-238 For The ETT Transmission Line Acquisition as Part Of The International Bridge Trade Corridor in the amount of \$3,500.00.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



☐ Environmental

☐ Engineering

☐ Geo-Technical

☒ Surveying **R. Gutierrez Engineering**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-58

☒ Work Authorization # 4

☐ Supplemental # _____ to WA # _____

☐ Supplemental # _____

Amount: \$ 3,500.00

Approved Amendments:

Resolution No.	Description	Amount
2014	Work Authorization Number 1	\$ 75,560.00
	Supplemental 1 to Work Authorization 1	\$ 34,152.00
	Work Authorization Number 2	\$ 13,802.13
	Supplemental 2 to Work Authorization 1	\$ 2,208.95
Subtotal from Cont. Page		<u>\$ 0.00</u>
Contract Amount		\$ 125,723.08
Proposed Amendment		
2015-58	Provided a survey parcel plat for EA-T-238	\$ 3,500.00

Goal and Options:

Work Authorization Number 4

As part of the International Bridge Trade Corridor Project, R. Gutierrez Engineering provided a revised improvement survey plat for parcel EA-T-238 for the ETT Transmission Line Project.

Staff is recommending approval of this request in the amount of \$ 3,500.00

Proposed Revised Contract Amount of \$ 129,223.08

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015-58

**APPROVAL OF WORK AUTHORIZATION NUMBER 4 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH R GUTIERREZ
ENGINEERING TO PROVIDE A REVISED IMPROVEMENT
SURVEY PLAT FOR PARCEL EA-T-238 FOR THE ETT
TRANSMISSION LINE ACQUISITION AS PART OF THE
INTERNATIONAL BRIDGE TRADE CORRIDOR.**

THIS RESOLUTION is adopted this 25th day of August, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

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

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

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

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to prepare 49 parcel plats and descriptions in the amount of \$75,560.00; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number I to the Professional Service Agreement with R. Gutierrez Engineering to revise 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 58 parcels due to TX DOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount \$34,152.00; and

WHEREAS, on May 28, 2015, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with R. Gutierrez Engineering to provide field staking of right of way and easements on the US 281 Overpass/BSIF Connector Project for the relocation of various utilities in the amount of \$13,802.13;

WHEREAS, on July 28, 2015 the Authority approve Supplemental 2 to Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to provide a revised survey plat for parcel EA-T-12 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of \$2,208.95;

WHEREAS, the Authority has determined it is necessary to approve Work Authorization Number 4 to the Professional Service Agreement with R. Gutierrez Engineering to provide a revised improvement survey plat for parcel EA-T-238 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of \$3,500.00;

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

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

Section 2. The Board hereby approves Work Authorization Number 4 to the Professional Service Agreements for Surveying Services with R. Gutierrez Engineering, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 4 to the Professional Services Agreement for Surveying Services with R Gutierrez Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of August, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

WA # 4

Professional Service Agreements
With
R Gutierrez Engineering
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

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

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

Work Authorization No. 4

August 10, 2015

R. Gutierrez Engineering Corporation

ATTACHMENT D-1

WORK AUTHORIZATION NO. 4 AGREEMENT FOR SURVEYING SERVICES

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

PART I. The Surveyor will perform surveying services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Surveyor as well as the work schedule are further detailed in Exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is a total of \$3,500.00 method of payment is **Lump Sum**, as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Surveyor’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

PART III. Payment to the Surveyor for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on September 31, 2015, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under “Article V of that certain Professional Services Agreement for Surveying Services for International Bridge Trade Corridor (IBTC) Segment 0010 project from the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493.

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

THE SURVEYOR

(Signature)
Ramiro Gutierrez

(Printed Name)
President

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)

LIST OF EXHIBITS

Exhibit A	Services to be provided by the Authority
Exhibit B	Services to be provided by the Surveyor
Exhibit C	Work Schedule
Exhibit D	Fee Schedule/Budget
Exhibit H-2	Subprovider Monitoring System Commitment Agreement

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

WORK PLAN

The following tasks will follow this sequence throughout the completion of this project:

- 1) Notice to Proceed (NTP)
- 2) CADD file of the existing/proposed ROW as provided to the HCRMA by TEDSI Infrastructure Group (Prime Consultant)
- 3) CADD of proposed structures to be staked

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

FIELD SURVEYING (FC 130)

RIGHT-OF-WAY

1) PROJECT AREA

- a. The project consists of a survey of the property from which Parcel 238 came out of. Survey to show the entire property and clearly mark the land being released from it. Survey to show placement of the home, all improvements, driveway, and any wells or water meters. Survey will also need to show the metes and bounds of the property so that the legal description can be run out accurately. Survey to be a full survey with the depiction of the land being released.

WORK PLAN

The following tasks will follow this sequence throughout the completion of this project:

1) Survey

- a) Locate and flag or stake out existing property corners.
- b) Pick up existing improvements on land (i.e. home, driveway, wells or water meters, etc.).
- c) Stake out parcel to be acquired by HC RMA.
- d) All property corners to be marked with an iron rod and flagged by placing a wooden lathe with a ribbon next to the iron rod.
- e) Prepare parcel plat and parcel metes and bounds of property not being purchased by the HC RMA.

EXHIBIT C
WORK SCHEDULE

EXHIBIT C WORK SCHEDULE

[illegible]

EXHIBIT D
FEE SCHEDULE BUDGET

EXHIBIT 'D'
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Scope of Services - Survey of Property from which Parcel 238 came out of
IBTC

c:\projectwise\dannenbaum-hcrma\workdir\analy.diaz\dms55554\05 Exhibit D - Fee Schedule

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). **NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line:** _____ **and attach with the work authorization or supplemental work authorization.**

Contract #: _____ Assigned Goal: 0.0% Prime Provider R. Gutierrez Corporation

Work Authorization (WA)#: 4 WA Amount: \$3,500.00 Date: _____

Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: _____

Revised WA Amount: _____

Description of Work (List by category of work or task description. Attach additional pages, if necessary.)	Dollar Amount (For each category of work or task description shown.)
Survey –	\$3,500.00
FC 130	\$0
Total Commitment Amount (Including all additional pages.)	\$0

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: R. Gutierrez Corporation Address: 130 E. Park Avenue Pharr, Tx 78577 VID Number: 17417379595 PH: (956) 381-0981; FX: Email: rgutierrez@rgec.net.com	Name: <u>Ramiro Gutierrez</u> (Please Print) Title: <u>President</u> Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: (XXX) XXX-XXXX; FX: (XXX) XXX-XXXX Email:	Name: _____ (Please Print) Title: _____ Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: FX: Email:	Name: _____ (Please Print) Title: _____ Signature Date

This Page
Intentionally
Left Blank

Item 2F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2 F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 08/14/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/25/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-59 – APPROVAL OF SUPPLEMENTAL 1 TO WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH R. GUTIERREZ ENGINEERING TO PROVIDE A RIGHT OF WAY STAKING FOR THE US 281/MILITARY HIGHWAY OVERPASS/BSIF CONNECTOR PROJECT FOR UTILITY RELOCATIONS.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Supplemental 1 to Work Authorization Number 2 to R. Gutierrez Engineering To Provide A Right of Way Staking For The US 281/Military Highway Overpass/BSIF Connector Project For Utility Relocations.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to approve Resolution 2015- 59 – Supplemental 1 Work Authorization Number 2 to R. Gutierrez Engineering to Provide A Right of Way Staking For The US 281/Military Highway Overpass/BSIF Connector Project For Utility Relocations in the amount of \$12,254.88.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



☐ Environmental

☐ Engineering

☐ Geo-Technical

☒ Surveying **R. Gutierrez Engineering**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-59

☐ Work Authorization # _____

☒ Supplemental # 1 to WA # 2

☐ Supplemental # _____

Amount: **\$ 12,254.00**

Approved Amendments:

Resolution No.	Description	Amount
2014	Work Authorization Number 1	\$ 75,560.00
	Supplemental 1 to Work Authorization 1	\$ 34,152.00
	Work Authorization Number 2	\$ 13,802.13
	Supplemental 2 to Work Authorization 1	\$ 2,208.95
Subtotal from Cont. Page		<u>\$ 0.00</u>
Contract Amount		\$ 125,723.08
Proposed Amendment		
2015-59	Right of Way staking for Utility Relocations	\$ 12,254.00

Goal and Options:

Supplemental 1 to Work Authorization Number 2

As part of the US 281/Military Highway, R. Gutierrez Engineering provided right of way staking for utility relocations.

Staff is recommending approval of this request in the amount of \$ 12,254.00

Proposed Revised Contract Amount of \$ 137,977.08

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015-59

**APPROVAL OF SUPPLEMENTAL 1 TO WORK AUTHORIZATION
NUMBER 2 TO THE PROFESSIONAL SERVICE AGREEMENT
WITH R. GUTIERREZ ENGINEERING TO PROVIDE RIGHT OF
WAY STAKING FOR THE US 281/MILITARY HIGHWAY
OVERPASS/BSIF CONNECTOR PROJECT FOR UTILITY
RELOCATION.**

THIS RESOLUTION is adopted this 25th day of August, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

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

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

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

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to prepare 49 parcel plats and descriptions in the amount of \$75,560.00; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to revise 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 58 parcels due to TX DOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount \$34,152.00; and

WHEREAS, on May 28, 2015, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with R. Gutierrez Engineering to provide field staking of right of way and easements on the US 281 Overpass/BSIF Connector Project for the relocation of various utilities in the amount of \$13,802.13;

WHEREAS, on July 28, 2015 the Authority approve Supplemental 2 to Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to provide a revised survey plat for parcel EA-T-12 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of \$2,208.95;

WHEREAS, the Authority has determined it is necessary to approve Supplemental 1 to Work Authorization Number 2 to the Professional Service Agreement with R. Gutierrez Engineering to provide Right of Way staking for the US 281/Military Highway Overpass/BSIF Connector for utility relocations in the amount of \$12,254.00;

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

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

Section 2. The Board hereby approves Supplemental 1 to Work Authorization Number 2 to the Professional Service Agreements for Surveying Services with R. Gutierrez Engineering, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental 1 to Work Authorization Number 2 to the Professional Services Agreement for Surveying Services with R Gutierrez Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of August, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental 1 to WA # 2

Professional Service Agreements
With
R Gutierrez Engineering
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

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

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

SWA No. 1 to WA No. 2

August 07, 2015

R. Gutierrez Engineering Corporation

ATTACHMENT D-2

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

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

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

Part I

Scope of Services to be provided by the Engineer and amended as noted within the attached Exhibit B.

Part III

Fee Schedule/Budget is increased as noted in Exhibit D for a total amount of \$12,254.88, bringing the revised Maximum Amount Payable Work Authorization No. 1 to \$26,057.01.

Part IV

Work Authorization No. 2 shall now terminate on September 31, 2015 and Exhibit C is provided to show the work plan for the execution of the Supplemental Work Authorization scope contained herein. Subprovider Monitoring System Commitment Agreement is amended as noted in Exhibit H-2.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 2 not hereby amended are to remain in full force and effect.

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

THE SURVEYOR

(Signature)

Ramiro Gutierrez
(Printed Name)

President
(Title)

(Date)

THE AUTHORITY

(Signature)

Pilar Rodriguez
(Printed Name)

Executive Director
(Title)

(Date)

LIST OF EXHIBITS

Exhibit B	Supplemental Scope of Services
Exhibit C	Work Schedule
Exhibit D	Fee Schedule/Budget
Exhibit H-2	Subprovider Monitoring System Commitment Agreement

EXHIBIT B
SUPPLEMENTAL SERVICES TO BE PROVIDED BY THE SURVEYOR

EXHIBIT B
SUPPLEMENTAL SERVICES TO BE PROVIDED BY THE SURVEYOR

FIELD SURVEYING (FC 130)

PROJECT AREA

The project area encompasses the proposed US 281 and BSIF existing and proposed right-of-way along US 281 from 0.45 Mi East of Spur 600 to FM 2557 and along SH 365 from approximately 200-ft north of US 281 to the BSIF Connector at Spur 29.

WORK PLAN

The following tasks will follow this sequence throughout the completion of this project:

1) PREVIOUS TO STAKING OF R.O.W.

- a) Call Texas 811 if new installations done

2) RE-STAKING RIGHT-OF-WAY

- a) Stake out existing and/or proposed ROW alignment according to CADD files provided to surveyor
- b) Staking to be approximately 200-foot intervals on tangents and 100-foot intervals on curves.
- c) Staking on ROW alignment to be done by placing wooden hubs driven flush with the ground. The wooden hubs will be delineated by the use of both a metal fence T-post adjacent to the hub and 3-wooden lathes around the hub tied together with ribbon flagging. The first point and every other point after that one will have a fence T-post while every point between the metal T-posts will have 3-wooden lathes tied together with ribbon flagging. Wooden hubs at corner clips will be delineated by the use of metal fence T-posts.

3) STAKING OF PROPOSED CURB INLETS

- a) Staking for inlets, overhead signs, illumination poles and traffic signals will be done by placing a wooden hub driven flush with the ground on all corners and delineating the wooden hubs with a metal fence T-post on one corner and wooden lathes with ribbon flagging at the other corners.

4) CADD FILES TO BE PROVIDED TO SURVEYOR

All points to be marked on the field will be as provided in the CADD files to be provided to Surveyor.

EXHIBIT C
WORK SCHEDULE

EXHIBIT C WORK SCHEDULE

[illegible]

EXHIBIT D
FEE SCHEDULE BUDGET

DANNENBAUM ENGINEERING CORPORATION
Engineering Services for the HCRMA
SWA No. 1 to WA No. 2

EXHIBIT 'D'
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Scope of Services - Re-Staking Right-of-Way & Staking of Curb Inlets, OH Signs, Illumination, & Traffic Signals
US 281 and BSIF

FC 130 - RIGHT OF WAY/UTILITY DATA DESCRIPTION	Sr. Project Manager	Senior Survey Manager	Project Surveyor RPLS	SIT	Senior Surveying Tech.	Surveying Tech.	CADD Operator	2 Person Survey Crew	3 Person Survey Crew	4 Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
PRE-UTILITY ADJUSTMENT													
Re-Stake Right-of-Way for US 281 / BSIF (80 points - 3 lathes per pt)	1	1	1		1				24		28		\$ 4,687.00
Re-Stake Right-of-Way for US 281 / BSIF (98 points - 1 Metal Fence T-Post per pt)									16		16		\$ 2,688.00
DURING UTILITY ADJUSTMENT													
Stake Corners of Curb Inlets on South Side of US 281 (28 points)	1	1	1		1				4		8		\$ 1,327.00
Stake Overhead Signs (28 points)									2		2		\$ 336.00
Stake Illumination Facilities (36 Points)	1	1	1		1				4		8		\$ 1,327.00
Stake Traffic Signals (16 Points)									2		2		\$ 336.00
Subtotal	3	3	3	0	3	0	0	0	52	0	64		\$ 10,701.00
Total Manhours by Classification	3	3	3	0	3	0	0	0	52	0	64		
Contract Hourly Rate by Classification	\$ 200.00	\$ 200.00	\$ 150.00	\$ 105.00	\$ 105.00	\$ 75.00	\$ 65.00	\$ 130.00	\$ 168.00	\$ 198.00			
Total Fee by Classification	\$ 600.00	\$ 600.00	\$ 450.00	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ 8,736.00	\$ -	\$ 10,701.00		
												CHECK (MHRs):	
% of Total Labor Hours	4.69%	4.69%	4.69%	0.00%	4.69%	0.00%	0.00%	0.00%	81.25%	0.00%	100.00%	CHECK (LABOR):	
% of Total Labor Cost	5.61%	5.61%	4.21%	0.00%	2.94%	0.00%	0.00%	0.00%	81.64%	0.00%	100.00%	\$ 10,701.00	
TOTAL DIRECT LABOR COST													\$ 10,701.00
DIRECT EXPENSES	Rate	Unit	Amount	Total									
486 Wooden Lathes	\$ 1.00	each	486	\$ 486.00								\$ 486.00	
Metal Fence T-Posts	\$ 6.00	each	124	\$ 744.00								\$ 744.00	
Wooden Hubs	\$ 0.75	each	300	\$ 225.00								\$ 225.00	
Mileage (25 miles per day for 7 days)	\$ 0.565	mile	175	\$ 98.88								\$ 98.88	
TOTAL DIRECT EXPENSES				\$ 1,553.88								\$ 1,553.88	\$ 1,553.88
SPECIAL SERVICES FEE (SUBCONSULTANTS)													DBE Participation 0.00%
(DBE SUBCONSULTANTS INDICATED IN BOLD)													
Name Task(s) Summary												\$ -	
												\$ -	
													\$ -
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)													\$ -
GRAND TOTAL													
ASSUMPTIONS:													

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). **NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.**

Contract #: _____ Assigned Goal: 0.0% Prime Provider R. Gutierrez Corporation

Work Authorization (WA)#: 2 WA Amount: \$13,802.13 Date: _____

Supplemental Work Authorization (SWA) #: 1 to WA #: 2 SWA Amount: \$12,254.88

Revised WA Amount: \$26,057.01

Description of Work (List by category of work or task description. Attach additional pages, if necessary.)	Dollar Amount (For each category of work or task description shown.)
Survey	\$12,254.88
FC	\$0
Total Commitment Amount (Including all additional pages.)	\$0

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: R. Gutierrez Corporation Address: 130 E. Park Avenue Pharr, Tx 78577 VID Number: 17417379595 PH: (956) 381-0981; FX: () - Email: rgutierrez@rgec.net.com	Name: <u>Ramiro Gutierrez</u> (Please Print) Title: <u>President</u> Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: (XXX) XXX-XXXX; FX: (XXX) XXX-XXXX Email:	Name: _____ (Please Print) Title: _____ Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: FX: Email:	Name: _____ (Please Print) Title: _____ Signature Date

This Page
Intentionally
Left Blank

Item 2G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2 G </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 08/14/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/25/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-61 – APPROVAL OF SUPPLEMENTAL NUMBER 4 TO THE PROFESSIONAL SERVICE AGREEMENT WITH R. GUTIERREZ ENGINEERING TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 4 AND SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 2.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Supplemental 4 To The Professional Service Agreement With R. Gutierrez Engineering To Increase The Maximum Payable Amount For Work Authorization Number 4 And Supplemental Number 1 To Work Authorization Number 2.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to approve Resolution 2015- 61 – Supplemental 4 To The Professional Service Agreement With R. Gutierrez Engineering To Increase The Maximum Payable Amount For Work Authorization Number 4 And Supplemental Number 1 To Work Authorization Number 2 in the amount of \$15,754.88.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None



- ☐ Environmental
- ☐ Engineering
- ☐ Geo-Technical
- ☒ Surveying **R. Gutierrez Engineering**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-61

- ☐ Work Authorization # _____
- ☐ Supplemental # _____ to WA # _____
- ☒ Supplemental # 4

Amount: \$ 15,754.00

Approved Amendments:

Resolution No.	Description	Amount
2014	Work Authorization Number 1	\$ 75,560.00
	Supplemental 1 to Work Authorization 1	\$ 34,152.00
	Work Authorization Number 2	\$ 13,802.13
	Supplemental 2 to Work Authorization 1	\$ 2,208.95
Subtotal from Cont. Page		<u>\$ 0.00</u>
Contract Amount		\$ 125,723.08
Proposed Amendment		
2015-61	Supplemental 4	\$ 15,754.00

Goal and Options:

Supplemental 4 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization Number 4 and Supplemental Number 1 to Work Authorization Number 2.

Staff is recommending approval of this request in the amount of \$ 15,754.00

Proposed Revised Contract Amount of \$ 141,477.08

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015-61

**APPROVAL OF SUPPLEMENTAL 4 TO THE PROFESSIONAL
SERVICE AGREEMENT WITH R. GUTIERREZ ENGINEERING
TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK
AUTHORIZATION NUMBER 4 AND SUPPLEMENTAL NUMBER 1
TO WORK AUTHORIZATION NUMBER 2.**

THIS RESOLUTION is adopted this 25th day of August, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

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

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMEs, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

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

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to prepare 49 parcel plats and descriptions in the amount of \$75,560.00; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to revise 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 58 parcels due to TX DOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount \$34,152.00; and

WHEREAS, on May 28, 2015, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with R. Gutierrez Engineering to provide field staking of right of way and easements on the US 281 Overpass/BSIF Connector Project for the relocation of various utilities in the amount of \$13,802.13;

WHEREAS, on July 28, 2015 the Authority approve Supplemental 2 to Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to provide a revised survey plat for parcel EA-T-12 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of \$2,208.95;

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 4 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization Number 4 and Supplemental Number 1 to Work Authorization Number 2 in the amount of \$15,754.88;

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

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

Section 2. The Board hereby approves Supplemental 4 to the Professional Service Agreements for Surveying Services with R. Gutierrez Engineering, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental 4 to the Professional Services Agreement for Surveying Services with R Gutierrez Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of August, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental # 4

Professional Service Agreements
With
R Gutierrez Engineering
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

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

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

SA No. 4 to MAIN CONTRACT

August 11, 2015

R. Gutierrez Engineering Corporation

SUPPLEMENTAL AGREEMENT NO. 4

SUPPLEMENTAL AGREEMENT NO. 4
TO PROFESSIONAL SERVICES
AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 3 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and R. Gutierrez Corporation (the Surveyor).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$134,527.33 to \$150,282.21 for a total increase of \$15,754.88 due to SWA No. 1 to WA No. 2 for Re-Staking of ROW/Curb Inlets and Work Authorization No. 4 for resurvey of parcel 238.

This Supplemental Agreement No. 4 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE SURVEYOR

(Signature)

(Printed Name)

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)

This Page
Intentionally
Left Blank

Item 2H

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2 H </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 08/14/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/25/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-62 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES TO PROVIDE TWO ADDITIONAL PARCEL SURVEYS FOR THE ETT TRANSMISSION LINE ACQUISITION AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Supplemental Number 1 to Work Authorization Number 2 for Quintanilla, Headley & Associates to provide two additional parcel surveys for the ETT Transmission Line as part of the International Bridge Trade Corridor Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2015-62 – Supplemental Number 1 to Work Authorization Number 2 to the Professional Surveying Service Agreement with Quintanilla, Headley & Associates to provide two additional parcel surveys for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor Project in the amount of \$3,914.00.**
6. Program Manager's Recommendation: x Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved x None
11. Executive Director's Recommendation: X Approved Disapproved None



☐ Environmental

☐ Engineering

☐ Geo-Technical

☒ Surveying **Quintanilla, Headley & Associates**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-62

☐ Work Authorization # _____

☒ Supplemental # 1 to WA # 2

☐ Supplemental # _____

Amount: \$ 3,914.00

Approved Amendments:

Resolution No.	Description	Amount
2014	Work Authorization Number 1	\$ 25,111.00
	Supplemental 1 to Work Authorization 1	\$ 17,053.00
	Supplemental 3 to Work Authorization 1	\$ 0.00
	Work Authorization 3	\$ 5,264.00

Subtotal from Cont. Page \$ 0.00

Contract Amount **\$ 47,428.00**

Proposed Amendment

2015-62	Supplemental 1 to Work Authorization Number 2	\$ 3,914.00
---------	---	--------------------

Goal and Options:

Supplemental 1 to Work Authorization 2

To provide two additional parcel surveys for the ETT Transmission Line Project as part of IBTC.

Staff is recommending approval of this request in the amount of \$ 3,914.00

Proposed Revised Contract Amount of \$ 51,342.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 62

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK
AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SERVICE
AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES
TO PROVIDE TWO ADDITIONAL PARCEL SURVEYS FOR ETT
TRANSMISSION LINE ACQUISITION AS PART OF THE
INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT.

THIS RESOLUTION is adopted this 25th day of August, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

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

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

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

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of \$25,111.00; and

WHEREAS, on December 15, 2014 the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of \$17,053.00; and

WHEREAS, on May 28, 2015 the Authority approved Supplemental Number 3 to Work Authorization Number 1 to Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for work being done on the International Bridge Trade Corridor;

WHEREAS, on July 28, 2015 the Authority approved Supplemental Number 3 to Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Work Authorization Number 2 in the amount of \$5,264.00;

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 2 to Professional Service Agreement with Quintanilla, Headley & Associates to provide two additional parcel surveys for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor in the amount of \$3,914.00;

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

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

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreements for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 2 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of August, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 1 to WA #2
to
Professional Service Agreements
with
Quintanilla, Headley & Associates
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

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

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

SWA No. 1 to WA No. 2

August 12, 2015

Quintanilla, Headley and Associates, Inc.

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. __1__
TO WORK AUTHORIZATION NO. __2__
AGREEMENT FOR SURVEYING SERVICES**

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

The following terms and conditions of Work Authorization No. __2__ are hereby amended as follows:

Exhibit C

Work Schedule is amended to extend termination date for Work Authorization No. 2 close of business on September 31, 2015.

Exhibit D

Fee Schedule/Budget is amended as noted in Exhibit D for a total amount of \$3,914.00, bringing the revised Work Authorization No. 2 amount to \$9,178.00.

Exhibit H-2

Subprovider Monitoring System Commitment Agreement is amended as noted in Exhibit H-2.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. __2__ not hereby amended are to remain in full force and effect.

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

THE SURVEYOR

(Signature)
Alfonso Quintanilla

(Printed Name)
President

(Title)

(Date)

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

LIST OF EXHIBITS

Exhibit D	Fee Schedule/Budget
Exhibit H-2	Subprovider Monitoring System Commitment Agreement

EXHIBIT D
FEE SCHEDULE BUDGET

Prime: QHA
Survey Services for the HCRMA
SWA No. 1 to WA No. 2
Schedule Duration:

EXHIBIT 'D'
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Supplemental Work Authorization No. X to Work Authorization No. X
IBTC Surveying Services

LIMITS: from XXX

SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senior survey Manager	Project Surveyor (RPLS)	Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	4-Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
New Parcels AEP & Donna Irrigation District														
Coordination, Admin, Research and Abstracting	3	6	4		10					8		31		\$ 3,914.00
Field Work												0		\$ -
Office Work / Delivery Preparation												0		\$ -
Subtotal	3	6	4	0	10	0	0	0	0	8	0	31		\$ 3,914.00
Revised Parcel XYZ														
Research												0		\$ -
Field Work												0		\$ -
CAD Work												0		\$ -
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0		\$ -
Total Manhours by Classification	3	6	4	0	10	0	0	0	0	8	0	31		
Contract Hourly Rate by Classification	\$ 200.00	\$ 150.00	\$ 105.00	\$ 75.00	\$ 65.00	\$ 50.00	\$ 65.00	\$ 80.00	\$ 130.00	\$ 168.00	\$ 198.00			
Total Fee by Classification	\$ 600.00	\$ 900.00	\$ 420.00	\$ -	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,344.00		3,914		
% Utilization by Over 6 months	0.29%	0.58%	0.39%	0.00%	0.96%	0.00%	0.00%	0.00%	0.00%				CHECK (MHRs): 23	
% of Total Labor Hours	9.68%	19.35%	12.90%	0.00%	32.26%	0.00%	0.00%	0.00%	0.00%			100.00%	CHECK (LABOR):	
% of Total Labor Cost	15.33%	22.99%	10.73%	0.00%	16.61%	0.00%	0.00%	0.00%	0.00%			100.00%	\$ 3,914.00	
TOTAL DIRECT LABOR COST														\$ 3,914.00
DIRECT EXPENSES	Rate	Unit	Amount	Total										
Mileage	\$ 0.56	Mile	0	\$ -									\$ -	
Photocopies	\$ 0.10	Sheet	0	\$ -									\$ -	
Blueline/Blackline Prints	\$ 2.00	Sheet	0	\$ -									\$ -	
Deed/Copies	\$ 1.00	Sheet	0	\$ -									\$ -	
Certified Deed Copies	\$ 2.00	Sheet	0	\$ -									\$ -	
Mylar (11x17)	\$ 3.00	Sheet	0	\$ -									\$ -	
Mylar (22x34)	\$ 6.00	Sheet	0	\$ -									\$ -	
TOTAL DIRECT EXPENSES				\$ -										\$ -
SPECIAL SERVICES FEE (SUBCONSULTANTS)														DBE Participation 0.00%
Name	Task(s) Summary													
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														\$ -
GRAND TOTAL														\$ 3,914.00

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). **NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.**

Contract #: _____ Assigned Goal: 0.0% Prime Provider Quintanilla, Headley and Associates, Inc.

Work Authorization (WA)#: 2 WA Amount: \$5,264.00 Date: _____

Supplemental Work Authorization (SWA) #: 1 to WA #: 2 SWA Amount: \$3,914.00

Revised WA Amount: \$9,178.00

Description of Work (List by category of work or task description. Attach additional pages, if necessary.)	Dollar Amount (For each category of work or task description shown.)
Survey (Revise Parcels)	\$3,914.00
FC	\$0
Total Commitment Amount (Including all additional pages.)	\$0

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: Quintanilla, Headley and Associates, Inc. Address: 124 E. Stubbs Edinburg, Tx 78539 VID Number: 17426481671 PH: (956) 381-6480; FX: () - Email: alfonsoq@qhaengineering.com	Name: <u>Alfonso Quintanilla</u> (Please Print) Title: <u>President</u> Signature Date
DBE/HUB Sub Provider Subprovider Name: CVQ Land Surveyors, LLC VID Number: 12601525863 Address: 517 Beaumont St., McAllen, Texas 78501 PH: (956) 618-1551; FX: (956) 618-1547 Email: cvq@cvqls.com	Name: <u>Carlos Vasquez</u> (Please Print) Title: <u>President</u> Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: ; FX: Email:	Name: _____ (Please Print) Title: _____ Signature Date

This Page
Intentionally
Left Blank

Item 21

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2 I </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 08/14/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 08/25/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-63 – APPROVAL OF SUPPLEMENTAL NUMBER 4 TO THE PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 2.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Supplemental Number 4 to Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization 2.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
5. Staff Recommendation: **Motion to Approve Resolution 2015-63 – Supplemental Number 4 to the Professional Surveying Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 2 in the amount of \$3,914.00.**
6. Program Manager's Recommendation: x Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved x None
11. Executive Director's Recommendation: X Approved Disapproved None



☐ Environmental

☐ Engineering

☐ Geo-Technical

☒ Surveying **Quintanilla, Headley & Associates**

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015- 63

☐ Work Authorization # _____

☐ Supplemental # _____ to WA # _____

☒ Supplemental # 4

Amount : \$ 3,914.00

Approved Amendments:

Resolution No.	Description	Amount
2014	Work Authorization Number 1	\$ 25,111.00
	Supplemental 1 to Work Authorization 1	\$ 17,053.00
	Supplemental 3 to Work Authorization 1	\$ 0.00
	Work Authorization 2	\$ 5,264.00
Subtotal from Cont. Page		<u>\$ 0.00</u>
Contract Amount		\$ 47,428.00
Proposed Amendment		
2015- 63	Supplemental 4	\$ 3,914.00

Goal and Options:

Supplemental 4

To increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 2.

Staff is recommending approval of this request in the amount of \$ 3,914.00

Proposed Revised Contract Amount of \$ 51,342.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 63

APPROVAL OF SUPPLEMENTAL NUMBER 4 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA,
HEADLEY & ASSOCIATES TO INCREASE THE MAXIMUM
PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK
AUTHORIZATION NUMBER 2.

THIS RESOLUTION is adopted this 25th day of August, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

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

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

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

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMEs, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates,

Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of \$25,111.00; and

WHEREAS, on December 15, 2014 the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of \$17,053.00; and

WHEREAS, on May 28, 2015 the Authority approved Supplemental Number 3 to Work Authorization Number 1 to Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for work being done on the International Bridge Trade Corridor;

WHEREAS, on July 28, 2015 the Authority approved Supplemental Number 3 to Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Work Authorization Number 2 in the amount of \$5,264.00;

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 4 to Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 2 in the amount of \$3,914.00;

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

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

Section 2. The Board hereby approves Supplemental Number 4 to the Professional Service Agreements for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 4 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of August, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 4
to
Professional Service Agreements
with
Quintanilla, Headley & Associates
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

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

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

SA No. 4 to Main Contract

August 12, 2015

Quintanilla, Headley and Associates, Inc.

SUPPLEMENTAL AGREEMENT NO. 4

SUPPLEMENTAL AGREEMENT NO. 4
TO PROFESSIONAL SERVICES
AGREEMENT FOR SURVEYING SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 3 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley & Associates, Inc. (the Surveyor).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$49,128.00 to \$53,042.00 for a total increase of \$3,914.00 due SWA No. 1 to WA No. 2 for additional parcels.

This Supplemental Agreement No. 3 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE ENGINEER

(Signature)

(Printed Name)

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 8/17/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 8/25/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-64 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 9 TO PROFESSIONAL SERVICES AGREEMENT WITH DANNENBAUM ENGINEERING TO RECONCILE LINE ITEM TASKS WITH NO INCREASE TO WORK AUTHORIZATION NUMBER 9 AMOUNT**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Supplemental Number 1 to Work Authorization Number 9 to Professional Service Agreement with Dannenbaum Engineering to reconcile line item tasks with no increase to Work Authorization 9 amount.
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A Funding Source: VRF Bond
Proposed Supplemental No. 1 to Work Authorization No. 9:
Work Authorization No. 9 task reconciliation: \$0.00
5. Staff Recommendation: **Motion to approve Resolution 2015-64 - Approval of Supplemental Number 1 to Work Authorization Number 9 to the Professional Service Agreement with Dannenbaum Engineering to reconcile line item tasks with no increase to the Work Authorization Number 9 amount.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Chief Auditor's Recommendation: X Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Executive Director's Recommendation: X Approved Disapproved None



- ☐ Environmental
- ☒ Engineering **Dannenbaum Engineering**
- ☐ Geo-Technical
- ☐ Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-64

☐ Work Authorization # _____

☒ Supplemental # 1 to WA # 9

☐ Supplemental # _____

Amount: \$ 0.00

Approved Amendments:

Resolution No.	Description	Amount
----------------	-------------	--------

	Work Authorization Number 1	\$ 909,960.63
--	-----------------------------	---------------

	Work Authorization Number 3	\$ 57,750.00
--	-----------------------------	--------------

	Work Authorization Number 4	\$ 694,355.85
--	-----------------------------	---------------

	Work Authorization Number 5	\$ 769,236.96
--	-----------------------------	---------------

	Work Authorization Number 6	\$ 920,263.67
--	-----------------------------	---------------

	Subtotal from Cont. Page	\$ 14,553,534.33
--	---------------------------------	-------------------------

	Contract Amount	\$ 17,905,101.44
--	------------------------	-------------------------

Proposed Amendment

2015-64	WA#9 Task Reconciliation	\$ 0.00
---------	--------------------------	----------------

Goal and Options:

Work Authorization Number 9 is to provide Program Management and Construction Management & Inspection for the State Highway 365 and International Bridge Trade Corridor.

Work Authorization Number 9 was approved in the amount of \$10,340,781.60. Supplemental Number 1 to Work Authorization Number 9 reconciles work tasks to reflect the actual level of effort expended to date for both SH 365 and IBTC Projects. This Supplement is for no increase to the Work Authorization amount.



Staff is recommending approval of this request in the amount of \$ 0.00

Proposed Revised Contract Amount of \$ 17,905,101.44

Approved Amendments Cont...**Resolution No. 2015-64**

Requisition No.	Description	Amount
	Supplemental 1 to Work Authorization 4	\$ 346,720.31
	Supplemental 1-2 to Work Authorization 5	\$ 1,437,465.41
	Supplemental 1-7 to Work Authorization 6	\$ 182,044.83
	Work Authorization 8	\$ 460,000.00
	Work Authorization 9	\$ 10,340,781.60
	Work Authorization 10	\$ 285,984.85
	Work Authorization 11	\$ 49,034.16
	Work Authorization 12	\$ 180,053.72
	Work Authorization 13	\$ 89,062.56
	Work Authorization 14	\$ 399,355.20
	Work Authorization 15	\$ 80,256.47
	Work Authorization 16	\$ 215,571.04
	Work Authorization 17	\$ 110,078.54
	Work Authorization 18	\$ 355,355.20
	Work Authorization 19	\$ 21,770.44

Subtotal \$ 14,553,534.33

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 64

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK
AUTHORIZATION NUMBER 9 TO PROFESSIONAL SERVICES
AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION TO
RECONCILE LINE ITEM TASKS WITH NO INCREASE TO THE WORK
AUTHORIZATION NUMBER 9 AMOUNT

THIS RESOLUTION is adopted this 25th day of August, 2015, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on October 27, 2011 the Authority awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering Corporation in the maximum payable amount of \$5,000,000; and

WHEREAS, the Authority has subsequently approved Work Authorizations Numbers 1, 3, 4, 5 and 6, including Supplemental Number 1 to Work Authorization Number 4, Supplemental Numbers 1 & 2 to Work Authorization Number 5, and Supplemental Numbers 1, 2, 3, 4, 5 & 6 to Work Authorization Number 6, in the amounts of \$909,960.63, \$57,750.00, \$694,355.85, \$769,236.96, \$920,263.67, \$346,720.31, \$1,437,465.41 and \$117,054.83 respectively; and

WHEREAS, on December 18, 2013, the Authority approved Supplemental Number 6 to Work Authorization Number 6 to the Professional Service Agreement with Dannenbaum Engineering to revise the scope of service with no increase in the Work Authorization Number 6 amount; and

WHEREAS, on January 22, 2014, the Authority approved Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering to continue program management for the State Highway 365 and International Bridge Trade Corridor Projects in the amount of \$574,581.59 and increased the maximum payable amount to \$5,827,389.25; and

WHEREAS, on February 24, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering that deducted work in the amount of \$114,851.59 for a revised Work Authorization 8 amount of \$459,730.00 and closed out Work Authorization Number 8; and

WHEREAS, on February 24, 2014, the Authority approved Work Authorization Number 9 for Program and Construction Management & Inspection of the State Highway 365 and International Bridge Trade Corridor Projects from 2014 to 2018 in the amount of \$10,340,781.60 and increased the maximum payable amount to \$16,053,589.26; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 10 to modify and update the right of way strip map for the International Bridge Trade Corridor Project in the amount of \$285,984.85; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 11 to provide an updated low level aerial topographic survey for the International Bridge Trade Corridor Project in the amount of \$49,034.16; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 12 to provide the Hidalgo County Transportation Reinvestment Zone Number 2 property ownership update for 2,215 un-coded property parcels in the amount of \$180,053.72; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 13 to provide an Environmental Assessment Regional Toll Analysis in the amount of \$89,062.56; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 14 to provide an Investment Grade Traffic & Revenue Study in the amount of \$397,750.88; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 15 to prepare a TIGER grant application in the amount of \$80,256.47; and

WHEREAS, on May 21, 2014, the Authority approved Work Authorization Number 16 to prepare a Hydraulic & Hydrology Study for the State Highway 365 and International Bridge Trade Corridor drainage service areas in the amount of \$215,571.04; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 17 to prepare Traffic Signal Warrant Projected Traffic Counts for the State Highway 365 and International Bridge Trade Corridor Projects in the amount of \$110,078.54; and

WHEREAS, on August 24, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 17 for a no cost time extension to prepare Traffic Signal Warrant Projected Traffic Counts for the State Highway 365 and International Bridge Trade Corridor Projects; and

WHEREAS, on September 24, 2014, the Authority approved Work Authorization Number 18 for non-destructive utility locations for the International Bridge Trade Corridor Project in the amount of \$355,355.20; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 18 for a no-cost time extension for non-destructive utility locations for the International Bridge Trade Corridor Project; and

WHEREAS, on July 28, 2015, the Authority approved Work Authorization Number 19 to provide scenario analysis for the State Highway 365 Investment Grade Traffic and Revenue Study in the amount of \$21,770.44; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 9 to reconcile line item tasks with no increase to the Work Authorization Number 9 amount;

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

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

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 9 to the Professional Services Agreement with Dannenbaum Engineering Corporation hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 9 as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of August, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZTION NUMBER 9
TO
PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM ENGINEERING
CORPORATION DATED OCTOBER 27, 2011

◆ Contract ◆

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

**PROGRAM MANAGEMENT
CONSULTANT PROJECT**

**Engineering Services for any and all
Services Required for the Development of
all Projects undertaken by the Authority
including the Entire Loop Project**

SWA 1 to WA No. 9

August 17, 2015

DANNENBAUM

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 9**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 9**

**ATTACHMENT D-2
SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 9
AGREEMENT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Program Management Engineering Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dannenbaum Engineering Corporation (the Engineer).

The following terms and conditions of Work Authorization No. 9 are hereby amended as follows:

Part III The maximum amount payable under this Work Authorization No. 9 will remain at **\$10,340,781.60**. The Engineer’s Estimated Work Authorization No. 9 task costs have been modified in accordance with the attached Exhibit 'D' Revised Fee Schedule/Budget (Supplemental Agreement No. 1 to Work Authorization No. 9).

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 9 not hereby amended are to remain in full force and effect.

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

THE ENGINEER

(Signature)
Louis H. Jones, Jr., P.E.

(Printed Name)
Principal

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

STAFFING FOR SH 365 (SEGS. 1-4) + IBTC (SEGS. 1-3)																	
		Hourly Rate (Row)	Hourly Rate (Loaded)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2014 Total Hours	2014 Subtotal
I. Program Management (Indd. Design Management)																	
01.	PMC Program Manager (10%)	\$ 103.62	\$ 314.59			52	52	52	52	52	52	52	52	52	52	520	\$ 103,587
02	PMC Deputy Project Manager (Varies)	\$ 75.00	\$ 227.70			136	136	136	136	136	136	136	136	136	136	1360	\$ 309,672
03	PMC QA/QC Officer (10%)	\$ 96.34	\$ 292.49			18	18	18	18	18	18	18	18	18	18	180	\$ 52,648
04	PMC Senior Engineer (V) - Civil (Review)	\$ 58.00	\$ 176.09			0	16	60	160	24	0	240	0	180	0	680	\$ 119,741
05	PMC Senior Engineer (V) - Bridge (Review)	\$ 58.00	\$ 176.09			0	16	60	160	24	0	240	0	180	0	680	\$ 119,741
06	PMC Senior Engineer (V) - Hydro (Review)	\$ 58.00	\$ 176.09			0	34	56	56	16	24	24	0	56	0	266	\$ 46,840
07	PMC Project Engineer IV - Project Coordination (100%)	\$ 52.00	\$ 157.87			172	172	172	172	172	172	172	172	172	172	1720	\$ 271,536
08	PMC Senior Designer (Varies)	\$ 32.00	\$ 97.15			172	172	172	172	172	172	172	172	172	172	1720	\$ 167,098
09	PMC Civil Engineer III - Scheduler/Proj. Ctrls. (100%)	\$ 43.00	\$ 130.55			172	172	172	172	172	172	172	172	172	172	1720	\$ 224,546
10	PMC Civil Engineer III - Utility Engineer (100%)	\$ 43.00	\$ 130.55			0	172	172	172	172	172	172	172	172	172	1548	\$ 202,091
11	PMC Engineer I (100%)	\$ 32.00	\$ 97.15			0	172	172	172	172	172	172	172	172	172	1376	\$ 133,678
12	PMC Administrative Assistant / Doc. Control (100%)	\$ 20.00	\$ 60.72			172	172	172	172	172	172	172	172	172	172	1720	\$ 104,438
13	PMC Administrative Assistant (Varies)	\$ 20.00	\$ 60.72			80	80	80	80	80	80	80	80	80	80	800	\$ 48,576
14	PMC Direct Expenses (accounting, IT, etc.)	\$ 20.00	n/a	\$ -	\$ -	\$ 150,880	\$ 16,670	\$ 16,670	\$ 16,670	\$ 16,670	\$ 13,335	\$ 13,335	\$ 13,335	\$ 13,335	\$ 13,335	n/a	\$ 150,022
Sub-total Program Management Prime:																	
01.	Sub: Blanton - (Env. Coordinator)		n/a			\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 19,200	\$ 19,200	\$ 19,200	\$ 22,400	\$ 8,000	\$ 8,000	n/a	\$ 211,200
02	Sub: Aranda - (Survey/ROW Aca. Coord. & ROE/Landowner/Utility Coord.)		n/a			\$ 46,670	\$ 46,670	\$ 46,670	\$ 46,670	\$ 30,200	\$ 30,200	\$ 30,200	\$ 30,200	\$ 30,200	\$ 30,200	n/a	\$ 367,880
03	Sub: CRM - (Investment T&R) (Future WA)		n/a			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
04	Sub: HDR (Not Utilized)		n/a			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
05	Sub: Unintech - (Floodway Br. SH 365)		n/a			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	n/a	\$ -
06	Sub: Pathfinder (Government Liaison)		n/a			\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	n/a	\$ 110,000
07	Sub: George Ramon (OW Corridor/Toll Coord/Utility Coord.)		n/a			\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600	n/a	\$ 156,000
Sub-total Program Management Subs:																	
				\$ -	\$ -	\$ 106,070	\$ 106,070	\$ 101,070	\$ 101,070	\$ 75,000	\$ 85,000	\$ 85,000	\$ 78,200	\$ 63,800	\$ 63,800	n/a	\$ 865,080
Total Program Management:																	
				\$ -	\$ -	\$ 256,950	\$ 291,026	\$ 322,106	\$ 357,324	\$ 276,314	\$ 275,936	\$ 360,459	\$ 264,909	\$ 323,763	\$ 250,509	14290	\$ 2,979,296
II. Construction Management																	
01	PMC Senior Construction Manager (100%)	\$ 75.00	\$ 227.70			0	0	0	0	0	0	0	0	0	0	0	\$ -
02	PMC Construction Engineer (Civil) (100%)	\$ 58.00	\$ 176.09			0	0	0	0	0	0	0	0	0	0	0	\$ -
03	PMC Const. Field Engineer - Scheduler/Proj. Ctrls. (100%)	\$ 43.00	\$ 130.55			0	0	0	0	0	0	0	0	0	0	0	\$ -
04	PMC Const. Field Engineer - Asst. Constr. Eng. (0%)	\$ 43.00	\$ 130.55			0	0	0	0	0	0	0	0	0	0	0	\$ -
05	PMC Administrative Assistant / Doc. Control (100%)	\$ 20.00	\$ 60.72			0	0	0	0	0	0	0	0	0	0	0	\$ -
Sub-total Program Management Consultant:																	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -
01.	HCRMA: Construction Engineer (100%)	\$ 58.00	\$ 72.50			0	0	0	0	0	0	0	0	0	172	172	\$ 12,470
02	HCRMA: Administrative Assistant (100%)	\$ 20.00	\$ 25.00			0	0	0	0	0	0	0	0	0	172	172	\$ 4,300
03	HCRMA: Inspection Team #1 SH 365 Sgs 3 (2 Inspectors) (100%)	\$ 28.00	\$ 35.00			0	0	0	0	0	0	0	0	0	344	344	\$ 12,040
04	HCRMA: Inspection Team #2 SH 365 Sgs 1-4 (4 Inspectors) (100%)	\$ 28.00	\$ 35.00			0	0	0	0	0	0	0	0	0	0	0	\$ -
05	HCRMA: Inspection Team #3 IBTC Sgs 1-3 (4 Inspectors) (100%)	\$ 28.00	\$ 35.00			0	0	0	0	0	0	0	0	0	0	0	\$ -
06	HCRMA: Inspection Team #1 Vehicle Allowance (\$1,200/mo)		n/a			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,400	n/a	\$ 2,400
07	HCRMA: Inspection Team #2 Vehicle Allowance (\$1,200/mo)		n/a			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
08	HCRMA: Inspection Team #3 Vehicle Allowance (\$1,200/mo)		n/a			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
Sub-total HCRMA Staff:																	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,210	688	\$ 31,210
Total Construction Management:																	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,210	688	\$ 31,210
PMC SUBTOTAL (PM+CM)																	
				\$ -	\$ -	\$ 256,950	\$ 291,026	\$ 322,106	\$ 357,324	\$ 276,314	\$ 275,936	\$ 360,459	\$ 264,909	\$ 323,763	\$ 250,509	14290	\$ 2,979,296
HCRMA STAFF SUBTOTAL (CM ONLY)																	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	688	\$ 31,210
GRAND TOTAL (PMC + HCRMA STAFF)																	
				\$ -	\$ -	\$ 256,950	\$ 291,026	\$ 322,106	\$ 357,324	\$ 276,314	\$ 275,936	\$ 360,459	\$ 264,909	\$ 323,763	\$ 281,719	14978	\$ 3,010,506

STAFFING FOR SH 365 (SEGS. 1-4) + IBTC (SEGS. 1-3)																
	Hourly rate (Row)	Hourly Rate (Loaded)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2015 Total Hours	2015 Subtotal
I. Program Management (Incld. Design Management)																
01. PMC Program Manager (30%)	\$ 103.62	\$ 314.59	52	52	52	52	52	52	28	36	45	46	46	46	559	\$ 175,784
02. PMC Deputy Project Manager (Varies)	\$ 75.00	\$ 227.70	136	112	112	112	112	112	113	105	115	116	116	116	1377	\$ 133,486
03. PMC QA/QC Officer (10%)	\$ 96.34	\$ 292.49	18	0	0	0	0	0	58	58	58	58	78	77	405	\$ 118,408
04. PMC Senior Engineer (V) - Civil (Review)	\$ 58.00	\$ 176.09	40	140	0	0	0	0	0	0	0	0	0	0	180	\$ 31,696
05. PMC Senior Engineer (V) - Bridge (Review)	\$ 58.00	\$ 176.09	40	140	0	0	0	0	0	0	0	0	0	0	180	\$ 31,696
06. PMC Senior Engineer (V) - Hydro (Review)	\$ 58.00	\$ 176.09	16	32	0	0	34	34	34	60	60	22	22	22	302	\$ 53,213
07. PMC Project Engineer IV - Project Coordination (100%)	\$ 52.00	\$ 157.87	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 325,844
08. PMC Senior Designer (Varies)	\$ 32.00	\$ 97.15	172	172	86	86	129	129	129	129	129	129	93	86	1469	\$ 142,713
09. PMC Civil Engineer III - Scheduler/Proj. Cris. (100%)	\$ 43.00	\$ 130.55	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 269,455
10. PMC Civil Engineer III - Utility Engineer (100%)	\$ 43.00	\$ 130.55	172	172	172	172	172	172	172	90	130	130	130	130	1814	\$ 236,818
11. PMC Engineer I (100%)	\$ 32.00	\$ 97.15	172	172	120	86	86	86	86	86	86	86	86	86	1238	\$ 120,311
12. PMC Administrative Assistant / Doc. Control (100%)	\$ 20.00	\$ 60.72	172	172	172	172	172	172	216	216	216	216	216	216	2328	\$ 141,326
13. PMC Administrative Assistant (Varies)	\$ 20.00	\$ 60.72	80	80	30	30	30	67	67	67	67	67	67	68	720	\$ 43,724
14. PMC Direct Expenses (Accounting, IT, etc.)		n/a	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	n/a	\$ 160,000
Sub-total Program Management Prime:																
01. Sub-Blanton - (Env. Coordinator)		n/a	\$ 8,000	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 27,200
02. Sub-Aranda - (Survey/ROW Acq. Coord. & ROE/Landowner/Utility Coord.)		n/a	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400	\$ 8,000	\$ -	n/a	\$ 132,000
03. Sub-CRM - (Investment TRR) (Future WA)		n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
04. Sub-HDR (Not Utilized)		n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
05. Sub-Unitech - (Floodway Br SH 365)		n/a	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 10,000
06. Sub-Pathfinder (Government Liaison)		n/a	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	n/a	\$ 120,000
07. Sub-George Ramon (OW Corridor/Toll Coord/Utility Coord.)		n/a	\$ 15,600	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 23,400
Sub-total Program Management Subs:																
Total Program Management:																
II. Construction Management																
01. PMC Senior Construction Manager (100%)	\$ 75.00	\$ 227.70	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
02. PMC Construction Engineer (Civil) (100%)	\$ 58.00	\$ 176.09	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
03. PMC Const. Field Engineer - Scheduler/Proj. Cris. (100%)	\$ 43.00	\$ 130.55	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
04. PMC Const. Field Engineer - Asst. Const. Eng. (0%)	\$ 43.00	\$ 130.55	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
05. PMC Administrative Assistant / Doc. Control (100%)	\$ 20.00	\$ 60.72	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Sub-total Program Management Consultant:																
01. HCMRA- Construction Engineer (100%)	\$ 58.00	\$ 72.50	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 149,640
02. HCMRA- Administrative Assistant (100%)	\$ 20.00	\$ 25.00	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 51,600
03. HCMRA- Inspection Team #1 SH 365 Seg 3 (2 Inspectors) (100%)	\$ 28.00	\$ 35.00	344	344	344	344	344	344	344	344	344	344	344	344	4128	\$ 144,480
04. HCMRA- Inspection Team #2 SH 365 Segs 1-4 (4 Inspectors) (100%)	\$ 28.00	\$ 35.00	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
05. HCMRA- Inspection Team #3 IBTC Segs 1-3 (4 Inspectors) (100%)	\$ 28.00	\$ 35.00	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
06. HCMRA- Inspection Team #1 Vehicle Allowance (\$1,200/mo)	n/a	n/a	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	n/a	\$ 28,800
07. HCMRA- Inspection Team #2 Vehicle Allowance (\$1,200/mo)	n/a	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
08. HCMRA- Inspection Team #3 Vehicle Allowance (\$1,200/mo)	n/a	n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
Sub-total HCMRA Staff:																
Total Construction Management:																
PMC SUBTOTAL (PM+CM)																
HCMRA STAFF SUBTOTAL (CM ONLY)																
GRAND TOTAL (PMC + HCMRA STAFF)																

2016																
STAFFING FOR SH 365 (SEGS. 1-4) + IBTC (SEGS. 1-3)																
	Hourly Rate (Row)	Hourly Rate (Loaded)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016 Total Hours	2016 Subtotal
I. Program Management (Indd. Design Management)																
01		\$ 314.59	46	46	46	46	46	46	46	46	46	46	46	46	552	\$ 173,654
02		\$ 75.00	40	40	43	0	0	0	0	0	0	0	0	0	123	\$ 28,008
03		\$ 96.34	37	0	0	0	0	0	0	0	0	0	0	0	37	\$ 10,904
04		\$ 58.00	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
05		\$ 58.00	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
06		\$ 58.00	22	21	0	0	0	0	0	0	0	0	0	0	43	\$ 7,585
07		\$ 52.00	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 325,844
08		\$ 32.00	60	50	0	0	0	0	0	0	0	0	0	0	110	\$ 10,704
09		\$ 43.00	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
10		\$ 43.00	54	0	0	0	0	0	0	0	0	0	0	0	54	\$ 7,101
11		\$ 32.00	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
12		\$ 20.00	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
13		\$ 20.00	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
14		n/a	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 15,736	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	n/a	\$ 185,736
Sub-total Program Management Prime:			\$ 91,762	\$ 72,662	\$ 64,753	\$ 54,958	\$ 57,361	\$ 58,291	\$ 58,291	\$ 58,291	\$ 58,291	\$ 58,291	\$ 58,291	\$ 58,291	2984	\$ 749,536
II. Construction Management																
01		\$ 75.00	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 469,973
02		\$ 58.00	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 363,450
03		\$ 43.00	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 269,455
04		\$ 43.00	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
05		\$ 20.00	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 125,326
Sub-total Program Management Consultant:			\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	8256	\$ 1,228,204
01		\$ 58.00	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 149,640
02		\$ 20.00	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 51,600
03		\$ 28.00	344	344	344	344	344	344	0	0	0	0	0	0	2064	\$ 72,240
04		\$ 28.00	692	692	692	692	692	692	692	692	692	692	692	692	8304	\$ 290,640
05		\$ 28.00	692	692	692	692	692	692	692	692	692	692	692	692	8304	\$ 290,640
06		n/a	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 14,400
07		n/a	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	n/a	\$ 57,600
08		n/a	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	n/a	\$ 57,600
Sub-total HCMRA Staff:			\$ 89,250	\$ 89,250	\$ 89,250	\$ 89,250	\$ 89,250	\$ 89,250	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	22800	\$ 926,760
Total Construction Management:			\$ 191,600	\$ 191,600	\$ 191,600	\$ 191,600	\$ 191,600	\$ 191,600	\$ 177,160	\$ 177,160	\$ 177,160	\$ 177,160	\$ 177,160	\$ 177,160	31056	\$ 2,154,964
PMC SUBTOTAL (PM+HCM)																
HCMRA STAFF SUBTOTAL (CM ONLY)			\$ 194,113	\$ 175,012	\$ 167,103	\$ 157,308	\$ 159,711	\$ 160,642	\$ 160,642	\$ 160,642	\$ 160,642	\$ 160,642	\$ 160,642	\$ 160,642	11240	\$ 1,977,740
GRAND TOTAL (PMC + HCMRA STAFF)			\$ 283,363	\$ 264,262	\$ 256,353	\$ 246,558	\$ 248,961	\$ 249,892	\$ 235,452	\$ 235,452	\$ 235,452	\$ 235,452	\$ 235,452	\$ 235,452	34040	\$ 2,904,500

2017																
STAFFING FOR SH 365 (SEGS. 1-4) + IBTC (SEGS. 1-3)																
	Hourly Rate (Row)	Hourly Rate (Loaded)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2017 Total Hours	2017 Subtotal
I. Program Management (Indd. Design Management)																
01. PMC Program Manager (10%)	\$ 103.62	\$ 314.59	46	46	46	46	46	46	46	46	46	46	52	52	564	\$ 177,448
02. PMC Deputy Project Manager (Varies)	\$ 75.00	\$ 227.70	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
03. PMC QA/QC Officer (10%)	\$ 96.34	\$ 292.49	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
04. PMC Senior Engineer (V) - Civil (Review)	\$ 58.00	\$ 176.09	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
05. PMC Senior Engineer (V) - Bridge (Review)	\$ 58.00	\$ 176.09	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
06. PMC Senior Engineer (V) - Hydro (Review)	\$ 58.00	\$ 176.09	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
07. PMC Project Engineer IV - Project Coordination (100%)	\$ 52.00	\$ 157.87	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 325,844
08. PMC Senior Designer (Varies)	\$ 32.00	\$ 97.15	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
09. PMC Civil Engineer III - Scheduler/Proj. Ctrls. (100%)	\$ 43.00	\$ 130.55	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
10. PMC Civil Engineer III - Utility Engineer (100%)	\$ 43.00	\$ 130.55	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
11. PMC Engineer I (100%)	\$ 32.00	\$ 97.15	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
12. PMC Administrative Assistant / Doc. Control (100%)	\$ 20.00	\$ 60.72	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
13. PMC Administrative Assistant (Varies)	\$ 20.00	\$ 60.72	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
14. PMC Direct Expenses (accounting, IT, etc.)		n/a	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	n/a	\$ 200,000
Sub-total Program Management Prime:			\$ 58,291	\$ 58,291	\$ 58,291	\$ 58,291	\$ 58,291	\$ 58,291	\$ 58,291	\$ 58,291	\$ 58,292	\$ 59,310	\$ 60,179	\$ 60,179	2628	\$ 703,292
II. Construction Management																
01. PMC Senior Construction Manager (100%)	\$ 75.00	\$ 227.70	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 469,973
02. PMC Construction Engineer (Civil) (100%)	\$ 58.00	\$ 176.09	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 363,450
03. PMC Const. Field Engineer - Scheduler/Proj. Ctrls. (100%)	\$ 43.00	\$ 130.55	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 269,455
04. PMC Const. Field Engineer - Asst. Constr. Eng. (10%)	\$ 43.00	\$ 130.55	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
05. PMC Administrative Assistant / Doc. Control (100%)	\$ 20.00	\$ 60.72	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 125,326
Sub-total Program Management Consultant:			\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	8256	\$ 1,228,204
01. HCMRA: Construction Engineer (100%)	\$ 58.00	\$ 176.09	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 469,973
02. HCMRA: Administrative Assistant (100%)	\$ 20.00	\$ 60.72	172	172	172	172	172	172	172	172	172	172	172	172	2064	\$ 125,326
03. HCMRA: Inspection Team #1 SH 365 Sgs 1-4 (2 Inspectors) (100%)	\$ 28.00	\$ 85.00	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
04. HCMRA: Inspection Team #2 SH 365 Sgs 1-4 (4 Inspectors) (100%)	\$ 28.00	\$ 85.00	692	692	692	692	692	692	692	692	692	692	692	692	8304	\$ 290,640
05. HCMRA: Inspection Team #3 IBTC Sgs 1-3 (4 Inspectors) (100%)	\$ 28.00	\$ 85.00	692	692	692	692	692	692	692	692	692	692	692	692	8304	\$ 290,640
06. HCMRA: Inspection Team #1 Vehicle Allowance (\$1,200/mo)		n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
07. HCMRA: Inspection Team #2 Vehicle Allowance (\$1,200/mo)		n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
08. HCMRA: Inspection Team #3 Vehicle Allowance (\$1,200/mo)		n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
Sub-total HCMRA Staff:			\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	20736	\$ 840,120
Total Construction Management:			\$ 177,160	\$ 177,160	\$ 177,160	\$ 177,160	\$ 177,160	\$ 177,160	\$ 177,160	\$ 177,160	\$ 177,160	\$ 177,160	\$ 177,160	\$ 177,160	28992	\$ 2,068,324
PMC SUBTOTAL (PM+CM)			\$ 160,642	\$ 160,642	\$ 160,642	\$ 160,642	\$ 160,642	\$ 160,642	\$ 160,642	\$ 160,642	\$ 160,642	\$ 160,661	\$ 162,529	\$ 162,529	10884	\$ 1,931,495
HCMRA STAFF SUBTOTAL (CM ONLY)			\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	20736	\$ 840,120
GRAND TOTAL (PMC + HCMRA STAFF)			\$ 235,452	\$ 235,452	\$ 235,452	\$ 235,452	\$ 235,452	\$ 235,452	\$ 235,452	\$ 235,452	\$ 235,452	\$ 235,471	\$ 239,339	\$ 239,339	31620	\$ 2,771,615

2018																
STAFFING FOR SH 365 (SEGS. 1-4) + IBTC (SEGS. 1-3)																
	Hourly Rate (Row)	Hourly Rate (Loaded)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018 Total Hours	2018 Subtotal
I. Program Management (Indd. Design Management)																
01	PMC Program Manager (30%)	\$ 103.62	\$ 314.59	52	52	52	52	52	0	0	0	0	0	0	312	\$ 98,152
02	PMC Deputy Project Manager (Varies)	\$ 75.00	\$ 227.70	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
03	PMC QA/QC Officer (10%)	\$ 96.34	\$ 292.49	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
04	PMC Senior Engineer (V) - Civil (Review)	\$ 58.00	\$ 176.09	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
05	PMC Senior Engineer (V) - Bridge (Review)	\$ 58.00	\$ 176.09	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
06	PMC Senior Engineer (V) - Hydro (Review)	\$ 58.00	\$ 176.09	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
07	PMC Project Engineer IV - Project Coordination (100%)	\$ 52.00	\$ 157.87	172	172	172	172	172	0	0	0	0	0	0	1032	\$ 162,922
08	PMC Senior Designer (Varies)	\$ 32.00	\$ 97.15	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
09	PMC Civil Engineer III - Scheduler/Proj. Ctrls. (100%)	\$ 43.00	\$ 130.55	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
10	PMC Civil Engineer III - Utility Engineer (100%)	\$ 43.00	\$ 130.55	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
11	PMC Engineer I (100%)	\$ 32.00	\$ 97.15	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
12	PMC Administrative Assistant / Doc. Control (100%)	\$ 20.00	\$ 60.72	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
13	PMC Administrative Assistant (Varies)	\$ 20.00	\$ 60.72	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
14	PMC Direct Expenses (accounting, IT, etc.)		n/a	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 100,000
Sub-total Program Management Prime:			\$ 60,179	\$ 60,179	\$ 60,179	\$ 60,179	\$ 60,179	\$ 60,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1344	\$ 361,074
II. Construction Management																
01	PMC Senior Construction Manager (100%)	\$ 75.00	\$ 227.70	172	172	172	172	172	0	0	0	0	0	0	1032	\$ 234,986
02	PMC Construction Engineer (Civil) (100%)	\$ 58.00	\$ 176.09	172	172	172	172	172	0	0	0	0	0	0	1032	\$ 181,725
03	PMC Const. Field Engineer - Scheduler/Proj. Ctrls. (100%)	\$ 43.00	\$ 130.55	172	172	172	172	172	0	0	0	0	0	0	1032	\$ 134,728
04	PMC Const. Field Engineer - Asst. Constr. - Eng. (0%)	\$ 43.00	\$ 130.55	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
05	PMC Administrative Assistant / Doc. Control (100%)	\$ 20.00	\$ 60.72	172	172	172	172	172	0	0	0	0	0	0	1032	\$ 62,663
Sub-total Program Management Consultant:			\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ 102,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4128	\$ 614,102
01	HCMRA: Construction Engineer (100%)	\$ 58.00	\$ 72.50	172	172	172	172	172	0	0	0	0	0	0	1032	\$ 74,820
02	HCMRA: Administrative Assistant (100%)	\$ 20.00	\$ 25.00	172	172	172	172	172	0	0	0	0	0	0	1032	\$ 25,800
03	HCMRA: Inspection Team #1 SH 365 Seg 3 (2 Inspectors) (100%)	\$ 28.00	\$ 35.00	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
04	HCMRA: Inspection Team #2 SH 365 Segs 1-4 (4 Inspectors) (100%)	\$ 28.00	\$ 35.00	692	692	692	692	692	0	0	0	0	0	0	4152	\$ 145,320
05	HCMRA: Inspection Team #3 IBTC Segs 1-3 (4 Inspectors) (100%)	\$ 28.00	\$ 35.00	692	692	692	692	692	0	0	0	0	0	0	4152	\$ 145,320
06	HCMRA: Inspection Team #1 Vehicle Allowance (\$1,200/mo)		n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
07	HCMRA: Inspection Team #2 Vehicle Allowance (\$1,200/mo)		n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
08	HCMRA: Inspection Team #3 Vehicle Allowance (\$1,200/mo)		n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
Sub-total HCMRA Staff:			\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10368	\$ 420,060
Total Construction Management:			\$ 177,160	\$ 177,160	\$ 177,160	\$ 177,160	\$ 177,160	\$ 177,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14496	\$ 1,034,162
PMH SUBTOTAL (PMH-CM)																
			\$ 162,529	\$ 162,529	\$ 162,529	\$ 162,529	\$ 162,529	\$ 162,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5472	\$ 975,176
HCMRA STAFF SUBTOTAL (CM ONLY)			\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ 74,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10368	\$ 420,060
GRAND TOTAL (PMC + HCMRA STAFF)			\$ 237,339	\$ 237,339	\$ 237,339	\$ 237,339	\$ 237,339	\$ 237,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15840	\$ 1,395,236

STAFFING FOR SH 365 (SEGMENTS 1 - 4)																
	Hourly Rate (Row)	Hourly Rate (Loaded)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016 Total Hours	2016 Subtotal
I. Program Management (Indd. Design Management)																
01. PMC Program Manager (15%)	\$ 103.62	\$ 314.59	20	20	20	20	20	20	20	20	20	20	20	20	240	\$ 75,502
02. PMC Deputy Project Manager (Varies)	\$ 75.00	\$ 227.70	40	40	43										123	\$ 28,008
03. PMC QA/QC Officer (5%)	\$ 96.34	\$ 292.49	37												37	\$ 10,904
04. PMC Senior Engineer (V) - Civil (Review)	\$ 58.00	\$ 176.09													0	\$ -
05. PMC Senior Engineer (V) - Bridge (Review)	\$ 58.00	\$ 176.09													0	\$ -
06. PMC Senior Engineer (V) - Hydro (Review)	\$ 58.00	\$ 176.09													0	\$ -
07. PMC Project Engineer IV - Project Coordination (50%)	\$ 52.00	\$ 157.87	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 162,922
08. PMC Senior Designer (Varies)	\$ 32.00	\$ 97.15	60	50											110	\$ 10,704
09. PMC Civil Engineer III - Scheduler/Proj. Ctrls. (50%)	\$ 43.00	\$ 130.55			0										0	\$ -
10. PMC Civil Engineer III - Utility Engineer (50%)	\$ 43.00	\$ 130.55	54	0	0										54	\$ 7,101
11. PMC Engineer I (50%)	\$ 32.00	\$ 97.15													0	\$ -
12. PMC Administrative Assistant / Doc. Control (50%)	\$ 20.00	\$ 60.72													0	\$ -
13. PMC Administrative Assistant (Varies)	\$ 20.00	\$ 60.72													0	\$ -
14. PMC Direct Expenses (accounting, IT, etc.)		n/a	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,403	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	n/a	\$ 85,736
Sub-total Program Management Prime:			\$ 57,799	\$ 38,864	\$ 34,661	\$ 24,869	\$ 27,271	\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,202	1597	\$ 380,877
II. Construction Management																
01. PMC Senior Construction Manager (50%)	\$ 75.00	\$ 227.70	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 234,986
02. PMC Construction Engineer (Civil) (50%)	\$ 58.00	\$ 176.09	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 181,725
03. PMC Const. Field Engineer - Scheduler/Proj. Ctrls. (50%)	\$ 43.00	\$ 130.55	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 134,728
04. PMC Const. Field Engineer - Asst. Const. Eng. (0%)	\$ 43.00	\$ 130.55	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
05. PMC Administrative Assistant / Doc. Control (50%)	\$ 20.00	\$ 60.72	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 62,663
Sub-total Program Management Consultant:			\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	4128	\$ 614,102
01. HCMA: Construction Engineer (50%)	\$ 58.00	\$ 172.50	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 74,820
02. HCMA: Administrative Assistant (50%)	\$ 20.00	\$ 25.00	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 25,800
03. HCMA: Inspection Team #1 SH 365 Seg 3 (2 Inspectors) (100%)	\$ 28.00	\$ 35.00	344	344	344	344	344	344	0	0	0	0	0	0	2064	\$ 72,240
04. HCMA: Inspection Team #2 SH 365 Segs 1-4 (4 Inspectors) (100%)	\$ 28.00	\$ 35.00	692	692	692	692	692	692	692	692	692	692	692	692	8304	\$ 290,640
05. HCMA: Inspection Team #1 Vehicle Allowance (\$1,200/mo)	n/a	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	--	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 14,400
06. HCMA: Inspection Team #2 Vehicle Allowance (\$1,200/mo)	n/a	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	n/a	\$ 57,600
Sub-total HCMA Staff:			\$ 51,845	\$ 51,845	\$ 51,845	\$ 51,845	\$ 51,845	\$ 51,845	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	12432	\$ 535,500
Total Construction Management:			\$ 103,020	\$ 103,020	\$ 103,020	\$ 103,020	\$ 103,020	\$ 103,020	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	16560	\$ 1,149,602
PMc SUBTOTAL (PM+HCM)																
			\$ 108,974	\$ 90,039	\$ 85,836	\$ 76,044	\$ 78,446	\$ 79,377	\$ 79,377	\$ 79,377	\$ 79,377	\$ 79,377	\$ 79,377	\$ 79,377	5725	\$ 994,979
HCMa STAFF SUBTOTAL (CM ONLY)																
			\$ 160,819	\$ 51,845	\$ 51,845	\$ 51,845	\$ 51,845	\$ 51,845	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	12432	\$ 535,500
GRAND TOTAL (PMc + HCMa STAFF)																
			\$ 1,350,793	\$ 141,884	\$ 137,681	\$ 127,889	\$ 130,291	\$ 131,222	\$ 116,782	\$ 116,782	\$ 116,782	\$ 116,782	\$ 116,782	\$ 116,782	18157	\$ 1,530,479

2017																
STAFFING FOR SH 365 (SEGMENTS 1 - 4)																
	Hourly Rate (Row)	Hourly Rate (Loaded)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2017 Total Hours	2017 Subtotal
I. Program Management (Indd. Design Management)																
01 PMC Program Manager (15%)	\$ 103.62	\$ 314.59	20	20	20	20	20	20	20	20	20	20	26	26	252	\$ 79,296
02 PMC Deputy Project Manager (Varies)	\$ 75.00	\$ 227.70													0	\$ -
03 PMC QA/QC Officer (5%)	\$ 96.34	\$ 292.49													0	\$ -
04 PMC Senior Engineer (V) - Civil (Review)	\$ 58.00	\$ 176.09													0	\$ -
05 PMC Senior Engineer (VI) - Bridge (Review)	\$ 58.00	\$ 176.09													0	\$ -
06 PMC Senior Engineer (V) - Hydro (Review)	\$ 58.00	\$ 176.09													0	\$ -
07 PMC Project Engineer IV - Project Coordination (50%)	\$ 52.00	\$ 157.87	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 162,922
08 PMC Senior Designer (Varies)	\$ 32.00	\$ 97.15													0	\$ -
09 PMC Civil Engineer III - Scheduler/Proj. Ctrls. (50%)	\$ 43.00	\$ 130.55													0	\$ -
10 PMC Civil Engineer III - Utility Engineer (50%)	\$ 43.00	\$ 130.55													0	\$ -
11 PMC Engineer I (50%)	\$ 32.00	\$ 97.15													0	\$ -
12 PMC Administrative Assistant / Doc. Control (50%)	\$ 20.00	\$ 60.72													0	\$ -
13 PMC Administrative Assistant (Varies)	\$ 20.00	\$ 60.72													0	\$ -
14 PMC Direct Expenses (accounting, IT, etc.)		n/a	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	0	\$ -
Sub-total Program Management Prime:			\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,221	\$ 30,089	\$ 30,089	1284	\$ 342,218
01 Sub: Blanton - (Env. Coordinator)		n/a													n/a	\$ -
02 Sub: Aranda - (Survey/ROW Aq. Coord. & ROE/Landowner/Utility Coord.)		n/a													n/a	\$ -
03 Sub: CRM - (Investment T&R) (Future WA)		n/a													n/a	\$ -
04 Sub: HDR (Not Utilized)		n/a													n/a	\$ -
05 Sub: Uninech - (Floodway Br SH 365)		n/a													n/a	\$ -
06 Sub: Pathfinder Government Liaison		n/a													n/a	\$ -
07 Sub: George Ramon (OW Corridor/Toll Coord./Utility Coord.)		n/a													n/a	\$ -
Sub-total Program Management Subs:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
Total Program Management:			\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,202	\$ 28,221	\$ 30,089	\$ 30,089	1284	\$ 342,218
II. Construction Management																
01 PMC Senior Construction Manager (50%)	\$ 75.00	\$ 227.70	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 234,986
02 PMC Construction Engineer (Civil) (50%)	\$ 58.00	\$ 176.09	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 181,725
03 PMC Const. Field Engineer - Scheduler/Proj. Ctrls. (50%)	\$ 43.00	\$ 130.55	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 134,728
04 PMC Const. Field Engineer - Asst. Const. Eng. (50%)	\$ 43.00	\$ 130.55	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
05 PMC Administrative Assistant / Doc. Control (50%)	\$ 20.00	\$ 60.72	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 62,663
Sub-total Program Management Consultant:			\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	4128	\$ 614,102
01 HCMA: Construction Engineer (50%)	\$ 58.00	\$ 176.09	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 74,820
02 HCMA: Administrative Assistant (50%)	\$ 20.00	\$ 60.72	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 25,800
03 HCMA: Inspection Team #1 SH 365 Seg 3 (2 Inspectors) (100%)	\$ 28.00	\$ 85.00	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
04 HCMA: Inspection Team #2 SH 365 Segs 1-4 (4 Inspectors) (100%)	\$ 28.00	\$ 85.00	692	692	692	692	692	692	692	692	692	692	692	692	8304	\$ 290,540
05 HCMA: Inspection Team #1 Vehicle Allowance (\$1,200/mo)		n/a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -
06 HCMA: Inspection Team #2 Vehicle Allowance (\$1,200/mo)		n/a	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	n/a	\$ 57,600
Sub-total HCMA Staff:			\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	10368	\$ 448,860
Total Construction Management:			\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	14496	\$ 1,062,962
PMC SUBTOTAL (PM+CM)			\$ 79,377	\$ 79,377	\$ 79,377	\$ 79,377	\$ 79,377	\$ 79,377	\$ 79,377	\$ 79,377	\$ 79,377	\$ 79,377	\$ 79,377	\$ 79,377	5412	\$ 956,320
HCRMA STAFF SUBTOTAL (CM ONLY)			\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	10368	\$ 448,860
GRAND TOTAL (PMC + HCRMA STAFF)			\$ 116,782	\$ 116,782	\$ 116,782	\$ 116,782	\$ 116,782	\$ 116,782	\$ 116,782	\$ 116,782	\$ 116,782	\$ 116,782	\$ 116,782	\$ 116,782	15780	\$ 1,405,180

2018																	
SH 365 Construction (100%) SH&P/L&G 4/2018																	
STAFFING FOR SH 365 (SEGMENTS 1 - 4)																	
	Hourly Rate (Row)	Hourly Rate (Loaded)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018 Total Hours	2018 Subtotal	Total: 2014-2018
I. Program Management (Incl. Design Management)																	
01. PMC Program Manager (15%)	\$ 103.62	\$ 314.59	26	26	26	26	26	26	0	0	0	0	0	0	156	\$ 49,076	\$ 375,325.00
02. PMC Deputy Project Manager (Varies)	\$ 75.00	\$ 227.70													0	\$ -	\$ 340,583.16
03. PMC QA/QC Officer (5%)	\$ 96.34	\$ 292.49													0	\$ -	\$ 106,284.55
04. PMC Senior Engineer (V) - Civil (Review)	\$ 58.00	\$ 176.09													0	\$ -	\$ 77,479.00
05. PMC Senior Engineer (V) - Bridge (Review)	\$ 58.00	\$ 176.09													0	\$ -	\$ 77,479.00
06. PMC Senior Engineer (V) - Hydro (Review)	\$ 58.00	\$ 176.09													0	\$ -	\$ 77,479.00
07. PMC Project Engineer IV - Project Coordination (50%)	\$ 52.00	\$ 157.87	86	86	86	86	86	86	0	0	0	0	0	0	516	\$ 81,461	\$ 705,995.00
08. PMC Senior Designer (Varies)	\$ 32.00	\$ 97.15													0	\$ -	\$ 178,482.39
09. PMC Civil Engineer III - Scheduler/Proj. Ctrls. (50%)	\$ 43.00	\$ 130.55													0	\$ -	\$ 258,228.00
10. PMC Civil Engineer III - Utility Engineer (50%)	\$ 43.00	\$ 130.55													0	\$ -	\$ 277,601.00
11. PMC Engineer I (50%)	\$ 32.00	\$ 97.15													0	\$ -	\$ 86,890.96
12. PMC Administrative Assistant / Doc. Control (50%)	\$ 20.00	\$ 60.72													0	\$ -	\$ 130,882.00
13. PMC Administrative Assistant (Varies)	\$ 20.00	\$ 60.72													0	\$ -	\$ 54,046.58
14. PMC Direct Expenses (Accounting, IT, etc.)		n/a	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 50,000	\$ 362,410.00
Sub-total Program Management Prime:																	
01. Sub: Blanton - (Env. Coordinator)		n/a													n/a	\$ -	\$ 67,200.00
02. Sub: Aranda - (Survey/ROW Acq. Coord. & ROE/Landowner/Utility Coord.)		n/a													n/a	\$ -	\$ 275,880.00
03. Sub: CRM - (Investment T&R) (Future WA)		n/a													n/a	\$ -	\$ -
04. Sub: HDR (Not Utilized)		n/a													n/a	\$ -	\$ -
05. Sub: Unitech - (Floodway Br SH 365)		n/a													n/a	\$ -	\$ 15,000.00
06. Sub: Pathfinder (Government Liaison)		n/a													n/a	\$ -	\$ 115,000.00
07. Sub: George Ramon (OW Corridor/Toll Coord./Utility Coord.)		n/a													n/a	\$ -	\$ 92,040.00
Sub-total Program Management Subs:																	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ 565,120.00
Total Program Management:																	
			\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	672	\$ 180,537	
II. Construction Management																	
01. PMC Senior Construction Manager (50%)	\$ 75.00	\$ 227.70	86	86	86	86	86	86	0	0	0	0	0	0	516	\$ 117,493	\$ 587,466.00
02. PMC Construction Engineer (Civil) (50%)	\$ 58.00	\$ 176.09	86	86	86	86	86	86	0	0	0	0	0	0	516	\$ 90,862	\$ 454,312.20
03. PMC Const. Field Engineer - Scheduler/Proj. Ctrls. (50%)	\$ 43.00	\$ 130.55	86	86	86	86	86	86	0	0	0	0	0	0	516	\$ 67,364	\$ 336,819.00
04. PMC Const. Field Engineer - Asst. Const. Eng. (50%)	\$ 43.00	\$ 130.55	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -
05. PMC Administrative Assistant / Doc. Control (50%)	\$ 20.00	\$ 60.72	86	86	86	86	86	86	0	0	0	0	0	0	516	\$ 31,332	\$ 156,657.60
Sub-total Program Management Consultant:																	
01. HCMRA: Construction Engineer (50%)	\$ 58.00	\$ 176.09	86	86	86	86	86	86	0	0	0	0	0	0	516	\$ 37,410	\$ 37,410
02. HCMRA: Administrative Assistant (50%)	\$ 20.00	\$ 60.72	86	86	86	86	86	86	0	0	0	0	0	0	516	\$ 12,900	\$ 12,900
03. HCMRA: Inspection Team #1 SH 365 Segs 3 (2 Inspectors) (100%)	\$ 28.00	\$ 85.00	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -
04. HCMRA: Inspection Team #2 SH 365 Segs 1-4 (4 Inspectors) (100%)	\$ 28.00	\$ 85.00	692	692	692	692	692	692	0	0	0	0	0	0	4152	\$ 145,320	\$ 145,320
05. HCMRA: Inspection Team #1 Vehicle Allowance (\$1,200/mo)		n/a	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 28,800	\$ 28,800
06. HCMRA: Inspection Team #2 Vehicle Allowance (\$1,200/mo)			\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5184	\$ 224,430	\$ 224,430
Sub-total HCMRA Staff:																	
			\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7248	\$ 531,481	\$ 531,481
Total Construction Management:																	
			\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2736	\$ 487,588	\$ 487,588
PMC SUBTOTAL (PM+CM)																	
			\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5184	\$ 224,430	\$ 224,430
GRAND TOTAL (PMC + HCMRA STAFF)																	
			\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7920	\$ 712,018	\$ 712,018

STAFFING FOR IBTC (SEGMENTS 1 - 3)																2016	
IBTC Construction Phase (start) 1/1/16																	
	Hourly Rate (Row)	Hourly Rate (Loaded)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016 Total Hours	2016 Subtotal	
Program Management (Incd. Design Management)																	
01	PMC: Program Manager (15%)	\$ 103.62	\$ 314.59	26	26	26	26	26	26	26	26	26	26	26	312	\$ 98,152	
02	PMC: Deputy Project Manager (Varies)	\$ 75.00	\$ 227.70												0	\$ -	
03	PMC: QA/QC Officer (5%)	\$ 96.34	\$ 292.49												0	\$ -	
04	PMC: Senior Engineer (V) - Civil (Review)	\$ 58.00	\$ 176.09												0	\$ -	
05	PMC: Senior Engineer (V) - Bridge (Review)	\$ 58.00	\$ 176.09												0	\$ -	
06	PMC: Senior Engineer (V) - Hydro (Review)	\$ 58.00	\$ 176.09	22	21	0									43	\$ 7,585	
07	PMC: Project Engineer IV - Project Coordination (50%)	\$ 52.00	\$ 157.87	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 162,922	
08	PMC: Senior Designer (Varies)	\$ 32.00	\$ 97.15												0	\$ -	
09	PMC: Civil Engineer III - Scheduler/Proj. Ctrls. (50%)	\$ 43.00	\$ 130.55												0	\$ -	
10	PMC: Civil Engineer III - Utility Engineer (50%)	\$ 43.00	\$ 130.55												0	\$ -	
11	PMC: Engineer I (50%)	\$ 32.00	\$ 97.15												0	\$ -	
12	PMC: Administrative Assistant / Doc. Control (50%)	\$ 20.00	\$ 60.72												0	\$ -	
13	PMC: Administrative Assistant (Varies)	\$ 20.00	\$ 60.72												0	\$ -	
14	PMC: Direct Expenses (accounting, IT, etc.)	\$ n/a		\$ 33,963	\$ 33,798	\$ 30,092	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	n/a	\$ 100,000	
Sub-total Program Management Prime:																	
01	Sub: Blanton - (Env. Coordinator)														n/a	\$ -	
02	Sub: Aranda - (Survey/ROW Acq. Coord. & ROE/Landowner/Utility Coord.)														n/a	\$ -	
03	Sub: C&M - (Investment T&R) (Future WA)														n/a	\$ -	
04	Sub: HDR (Not Utilized)														n/a	\$ -	
05	Sub: Unitech - (Floodway Br SH 365)														n/a	\$ -	
06	Sub: Pathfinder (Government Liaison)														n/a	\$ -	
07	Sub: George Ramon (OW Corridor/Toll Coord./Utility Coord.)														n/a	\$ -	
Sub-total Program Management Subs:																	
Total Program Management:																	
			\$ 33,963	\$ 33,798	\$ 30,092	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	1387	\$ 368,659	
Construction Management																	
01	PMC: Senior Construction Manager (50%)	\$ 75.00	\$ 227.70	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 234,986	
02	PMC: Construction Engineer (Civil) (50%)	\$ 58.00	\$ 176.09	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 181,725	
03	PMC: Const. Field Engineer - Scheduler/Proj. Ctrls. (50%)	\$ 43.00	\$ 130.55	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 134,728	
04	PMC: Const. Field Engineer - Asst. Const. Eng. (0%)	\$ 43.00	\$ 130.55	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
05	PMC: Administrative Assistant / Doc. Control (50%)	\$ 20.00	\$ 60.72	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 62,663	
Sub-total Program Management Consultant:																	
			\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	4128	\$ 614,102	
01	HCMA: Construction Engineer (50%)	\$ 58.00	\$ 72.50	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 74,820	
02	HCMA: Administrative Assistant (50%)	\$ 20.00	\$ 25.00	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 25,800	
03	HCMA: Inspection Team #3 IBTC Segs 1-3 (4 Inspectors) (100%)	\$ 28.00	\$ 35.00	692	692	692	692	692	692	692	692	692	692	692	8304	\$ 290,640	
04	HCMA: Inspection Team #3 Vehicle Allowance (\$1,200/mo)	\$ n/a		4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	n/a	\$ 57,600	
Sub-total HCMA Staff:																	
			\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	10368	\$ 448,860	
Total Construction Management:																	
			\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	14496	\$ 1,062,962	
PMC SUBTOTAL (PM+CM)																	
			\$ 85,139	\$ 84,973	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	5515	\$ 982,761	
HCRMA STAFF SUBTOTAL (CM ONLY)																	
			\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	10368	\$ 448,860	
GRAND TOTAL (PMC + HCRMA STAFF)			\$ 122,544	\$ 122,378	\$ 118,672	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	15883	\$ 1,431,621	

2017																		
STAFFING FOR IBTC (SEGMENTS 1 - 3)																		
		Hourly Rate (Row)	Hourly Rate (Loaded)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2017 Total Hours	2017 Subtotal	
I. Program Management (Incd. Design Management)																		
01.	PMC: Program Manager (15%)	\$ 103.62	\$ 314.59	26	26	26	26	26	26	26	26	26	26	26	26	312	\$ 98,152	
02.	PMC: Deputy Project Manager (Varies)	\$ 75.00	\$ 227.70												-	0	\$ -	
03.	PMC: QA/QC Officer (5%)	\$ 96.34	\$ 292.49													0	\$ -	
04.	PMC: Senior Engineer (V) - Civil (Review)	\$ 58.00	\$ 176.09													0	\$ -	
05.	PMC: Senior Engineer (V) - Bridge (Review)	\$ 58.00	\$ 176.09													0	\$ -	
06.	PMC: Senior Engineer (V) - Hydro (Review)	\$ 58.00	\$ 176.09													0	\$ -	
07.	PMC: Project Engineer IV - Project Coordination (50%)	\$ 52.00	\$ 157.87	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 162,922	
08.	PMC: Senior Designer (Varies)	\$ 32.00	\$ 97.15													0	\$ -	
09.	PMC: Civil Engineer III - Scheduler/Proj. Ctrls. (50%)	\$ 43.00	\$ 130.55													0	\$ -	
10.	PMC: Civil Engineer III - Utility Engineer (50%)	\$ 43.00	\$ 130.55													0	\$ -	
11.	PMC: Engineer I (50%)	\$ 32.00	\$ 97.15													0	\$ -	
12.	PMC: Administrative Assistant / Doc. Control (50%)	\$ 20.00	\$ 60.72													0	\$ -	
13.	PMC: Administrative Assistant (Varies)	\$ 20.00	\$ 60.72													0	\$ -	
14.	PMC: Direct Expenses (accounting, IT, etc.)		n/a	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	n/a	\$ 100,000	
Sub-total Program Management Prime:				\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	1344	\$ 361,074	
II. Construction Management																		
01.	PMC: Senior Construction Manager (50%)	\$ 75.00	\$ 227.70	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 234,986	
02.	PMC: Construction Engineer (Civil) (50%)	\$ 58.00	\$ 176.09	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 181,725	
03.	PMC: Const. Field Engineer - Scheduler/Proj. Ctrls. (50%)	\$ 43.00	\$ 130.55	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 134,728	
04.	PMC: Const. Field Engineer - Asst. Const. Eng. (5%)	\$ 43.00	\$ 130.55	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
05.	PMC: Administrative Assistant / Doc. Control (50%)	\$ 20.00	\$ 60.72	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 62,663	
Sub-total Program Management Consultant:				\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	4128	\$ 614,102	
01.	HCMA: Construction Engineer (50%)	\$ 58.00	\$ 176.09	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 74,820	
02.	HCMA: Administrative Assistant (50%)	\$ 20.00	\$ 60.72	86	86	86	86	86	86	86	86	86	86	86	86	1032	\$ 25,800	
03.	HCMA: Inspection Team #3 IBTC Segs 1-3 (4 Inspectors) (100%)	\$ 28.00	\$ 85.40	692	692	692	692	692	692	692	692	692	692	692	692	8304	\$ 290,640	
04.	HCMA: Inspection Team #3 Vehicle Allowance (\$1,200/mo)		n/a	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	n/a	\$ 57,600	
Sub-total HCMA Staff:				\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	10368	\$ 448,860	
Total Construction Management:				\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	14496	\$ 1,062,962
PMC SUBTOTAL (PMC+CM)																		
HCRMA STAFF SUBTOTAL (CM ONLY)				\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	5472	\$ 975,176
GRAND TOTAL (PMC + HCRMA STAFF)				\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	15840	\$ 1,424,036

2018																		
IBTC Construction Phase (100%) 6/30/18																		
STAFFING FOR IBTC (SEGMENTS 1 - 3)																		
		Hourly Rate (Row)	Hourly Rate (Loaded)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018 Total Hours	2018 Subtotal	
I. Program Management (Incl. Design Management)																		
01	PMC: Program Manager (15%)	\$ 108.62	\$ 314.59	26	26	26	26	26	26	0	0	0	0	0	0	156	\$ 49,076 \$ 413,300	
02	PMC: Deputy Project Manager (Varies)	\$ 75.00	\$ 227.70													0	\$ - \$ 310,583.00	
03	PMC: QA/QC Officer (5%)	\$ 96.34	\$ 292.49													0	\$ - \$ 75,676.00	
04	PMC: Senior Engineer (V) - Civil (Review)	\$ 58.00	\$ 176.09													0	\$ - \$ 73,958.00	
05	PMC: Senior Engineer (V) - Bridge (Review)	\$ 58.00	\$ 176.09													0	\$ - \$ 73,958.00	
06	PMC: Senior Engineer (V) - Hydro (Review)	\$ 58.00	\$ 176.09													0	\$ - \$ 74,147.00	
07	PMC: Project Engineer (V) - Project Coordination (50%)	\$ 52.00	\$ 157.87	86	86	86	86	86	86	0	0	0	0	0	0	516	\$ 81,461 \$ 705,995.00	
08	PMC: Senior Designer (Varies)	\$ 32.00	\$ 97.15													0	\$ - \$ 142,033.30	
09	PMC: Civil Engineer III - Scheduler/Proj. Cntrl. (50%)	\$ 43.00	\$ 130.55													0	\$ - \$ 235,773.30	
10	PMC: Civil Engineer III - Utility Engineer (50%)	\$ 43.00	\$ 130.55													0	\$ - \$ 168,409.50	
11	PMC: Engineer I (50%)	\$ 32.00	\$ 97.15													0	\$ - \$ 167,098.00	
12	PMC: Administrative Assistant / Doc. Control (50%)	\$ 20.00	\$ 60.72													0	\$ - \$ 114,882.24	
13	PMC: Administrative Assistant (Varies)	\$ 20.00	\$ 60.72													0	\$ - \$ 38,253.60	
14	PMC: Direct Expenses (accounting, IT, etc.)		n/a	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 30,089	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 50,000 \$ 433,348.30	
Sub-total Program Management Prime:				\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ -	\$ -	\$ -	\$ -	\$ -	672	\$ 180,537 \$ 3,027,414.78	
01	Sub: Blanton - (Env. Coordinator)		n/a													n/a	\$ - \$ 171,200.00	
02	Sub: Aranda - (Survey/ROW Acq. Coord. & DOE/Landowner/Utility Coord.)		n/a													n/a	\$ - \$ 224,000.00	
03	Sub: CRM - (Investment T&E) (Future WA)		n/a													n/a	\$ - \$ -	
04	Sub: HDR (Not Utilized)		n/a													n/a	\$ - \$ -	
05	Sub: Unitech - (Floodway Br. SH 365)		n/a													n/a	\$ - \$ 15,000.00	
06	Sub: Pathfinder (Government Liaison)		n/a													n/a	\$ - \$ 115,000.00	
07	Sub: George Ramon (OW Corridor/Toll Coord./Utility Coord.)		n/a													n/a	\$ - \$ 87,360.00	
Sub-total Program Management Subs:				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ - \$ 612,560.00	
Total Program Management:				\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ 30,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	672	\$ 180,537
II. Construction Management																		
01	PMC: Senior Construction Manager (50%)	\$ 75.00	\$ 227.70	86	86	86	86	86	86	0	0	0	0	0	0	516	\$ 117,493 \$ 587,466.00	
02	PMC: Construction Engineer (Civil) (50%)	\$ 58.00	\$ 176.09	86	86	86	86	86	86	0	0	0	0	0	0	516	\$ 90,862 \$ 454,312.20	
03	PMC: Const. Field Engineer - Scheduler/Proj. Cntrl. (50%)	\$ 43.00	\$ 130.55	86	86	86	86	86	86	0	0	0	0	0	0	516	\$ 67,364 \$ 336,819.00	
04	PMC: Const. Field Engineer - Asst. Constr. Eng. (0%)	\$ 43.00	\$ 130.55	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ - \$ -	
05	PMC: Administrative Assistant / Doc. Control (50%)	\$ 20.00	\$ 60.72	86	86	86	86	86	86	0	0	0	0	0	0	516	\$ 31,332 \$ 156,657.60	
Sub-total Program Management Consultant:				\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ 51,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2064	\$ 307,051 \$ 1,535,254.80	
01	HCRMA: Construction Engineer (50%)	\$ 58.00	\$ 72.50	86	86	86	86	86	86	0	0	0	0	0	0	516	\$ 37,410	
02	HCRMA: Administrative Assistant (50%)	\$ 20.00	\$ 25.00	86	86	86	86	86	86	0	0	0	0	0	0	516	\$ 12,900	
03	HCRMA: Inspection Team #3 IBTC Seps 1-3 (4 Inspectors) (100%)	\$ 28.00	\$ 35.00	692	692	692	692	692	692	0	0	0	0	0	0	4152	\$ 145,320	
04	HCRMA: Inspection Team #3 Vehicle Allowance (\$1,200/mo)		n/a	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800						n/a	\$ 28,800	
Sub-total HCRMA Staff:				\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5184	\$ 224,430	
Total Construction Management:				\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ 88,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7248	\$ 531,481
PMC SUBTOTAL (PM+CM)				\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ 81,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2736	\$ 487,588
HCRMA STAFF SUBTOTAL (CM ONLY)				\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ 37,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5184	\$ 224,430
GRAND TOTAL (PMC + HCRMA STAFF)				\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ 118,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7920	\$ 712,018