

# HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## NOTICE OF AND AGENDA FOR A REGULAR MEETING

### TO BE HELD BY THE BOARD OF DIRECTORS

DATE: WEDNESDAY, FEBRUARY 20, 2013  
TIME: 5:30 PM  
PLACE: PHARR CITY HALL  
2<sup>nd</sup> FLOOR, CITY COMMISSION CHAMBERS  
118 SOUTH CAGE BOULEVARD  
PHARR, TEXAS 78577

PRESIDING: DENNIS BURLESON, CHAIRMAN

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#### CALL TO ORDER FOR REGULAR MEETING

#### PUBLIC COMMENT

#### 1. REPORTS

- A. Update on SH 365 Project – Louis Jones, Program Manager
- B. Update on La Joya Relief Route – Jody Ellington, TxDOT
- C. Annual Progress Report for SH 365 – Pilar Rodriguez, HCRMA

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

- A. Approval of Minutes for Regular Meeting held January 16, 2013.
- B. Approval of Project Expense Report for Period from January 9, 2013 to February 12, 2013
- C. Approval of Financial Report for December 2012
- D. Resolution 2013-08 – Authorizing the Removal of Joe Olivarez as a Signatory on all First National Bank Accounts and the Addition of Michael Cano, Ricardo Perez, Forrest Runnels, David Guerra, Alonzo Cantu and Josue Reyes as authorized Signatories on all First National Bank Accounts

#### 3. REGULAR AGENDA

- A. Resolution 2013-05 – Approval of Request from Rio Grande Valley Partnership to Participate with the 2013 Regional Mobility Study
- B. Resolution 2013-06 – Approval of Hidalgo County Regional Mobility Authority's 83<sup>rd</sup> Legislative Program
- C. Resolution 2013-07 – Approval of a Budget Amendment in the amount of \$20,000 to fund Participation with the Rio Grande Valley Partnership 2013 Regional Mobility Study

#### 4. CHAIRMAN'S REPORT

- A. Report on Texas Transportation Forum Meeting held on February 17-19, 2013, in Austin, Texas

#### 5. TABLED ITEMS

- A. Resolution 2013-04 – Extension of Professional Service Agreement for one (1) year with the Law Office of Dan Rios and Tuggey-Fernandez, LLP

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

- A. Consultation with Board Attorney and Financial Advisor on legal issues pertaining to financial options, including current obligations (Section 551.071 T.G.C.)

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

#### **ADJOURNMENT OF REGULAR MEETING**

#### **PUBLIC COMMENT POLICY**

Public Comment Policy: "At the beginning of each HCRMA meeting, the HCRMA will allow for an open public forum/comment period. This comment period shall not exceed one-half (1/2) hour in length and each speaker will be allowed a maximum of three (3) minutes to speak. All individuals desiring to address the HCRMA must be signed up to do so, prior to the open comment period. The purpose of this comment period is to provide the public an opportunity to address issues or topics that are under the jurisdiction of the HCRMA. For issues or topics which are not otherwise part of the posted agenda for the meeting, HCRMA members may direct staff to investigate the issue or topic further. No action or discussion shall be taken on issues or topics which are not part of the posted agenda for the meeting. Members of the public may be recognized on posted agenda items deemed appropriate by the Chairman as these items are considered, and the same time limitations (3 minutes) applies."

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

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page ([www.hcrma.net](http://www.hcrma.net)) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 14<sup>th</sup> day of February, 2013 at 12:00 pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Flor E. Koll  
Program Administrator

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

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE

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AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE

1A  
2/04/13  
2/20/13

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

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

Report from Program Manager on progress with SH 365 Project

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

4. Budgeted:  Yes  No  N/A

5. Staff Recommendation: Report Only.

6. Program Manager's Recommendation:  Approved  Disapproved  None

7. Planning Committee's Recommendation:  Approved  Disapproved  None

8. Board Attorney's Recommendation:  Approved  Disapproved  None

9. Executive Director's Recommendation:  Approved  Disapproved  None



# PMC/GEC REPORT: HCRMA PROJECT STATUS

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

## 1. Environmental

- A. On Jan 24 FHWA concurred with TxDOT ENV on the environmental classification for an EA.
- B. Right of entry complete on SH 365 save for some additional properties identified by the Environmental consultant which will be resolved before they head into the field.
- C. Historical resources is heading into field by the week of February 18<sup>th</sup>.
- D. Archeological resources should be in the field early March.

## 2. Survey

- A. PMC has prepared a set of Supplemental Agreements for SH 365 Survey Contracts that update the scope of services which will be reviewed by the Planning Committee
- B. PMC prepared an updated Capital Improvement Plan based on the Strategic Plan Update has been prepared for review by the Planning Committee.

## 3. Public Meetings

- A. HCRMA Staff, PMC, and TEDSI held Stakeholder Coordination Meeting with Pharr, Pct. 2 and TxDOT with regard to the US 281 Project.
- B. PMC is coordinating the preparation of a larger Public Meetings for SH 365 in an Open House format late March.

## 4. Other

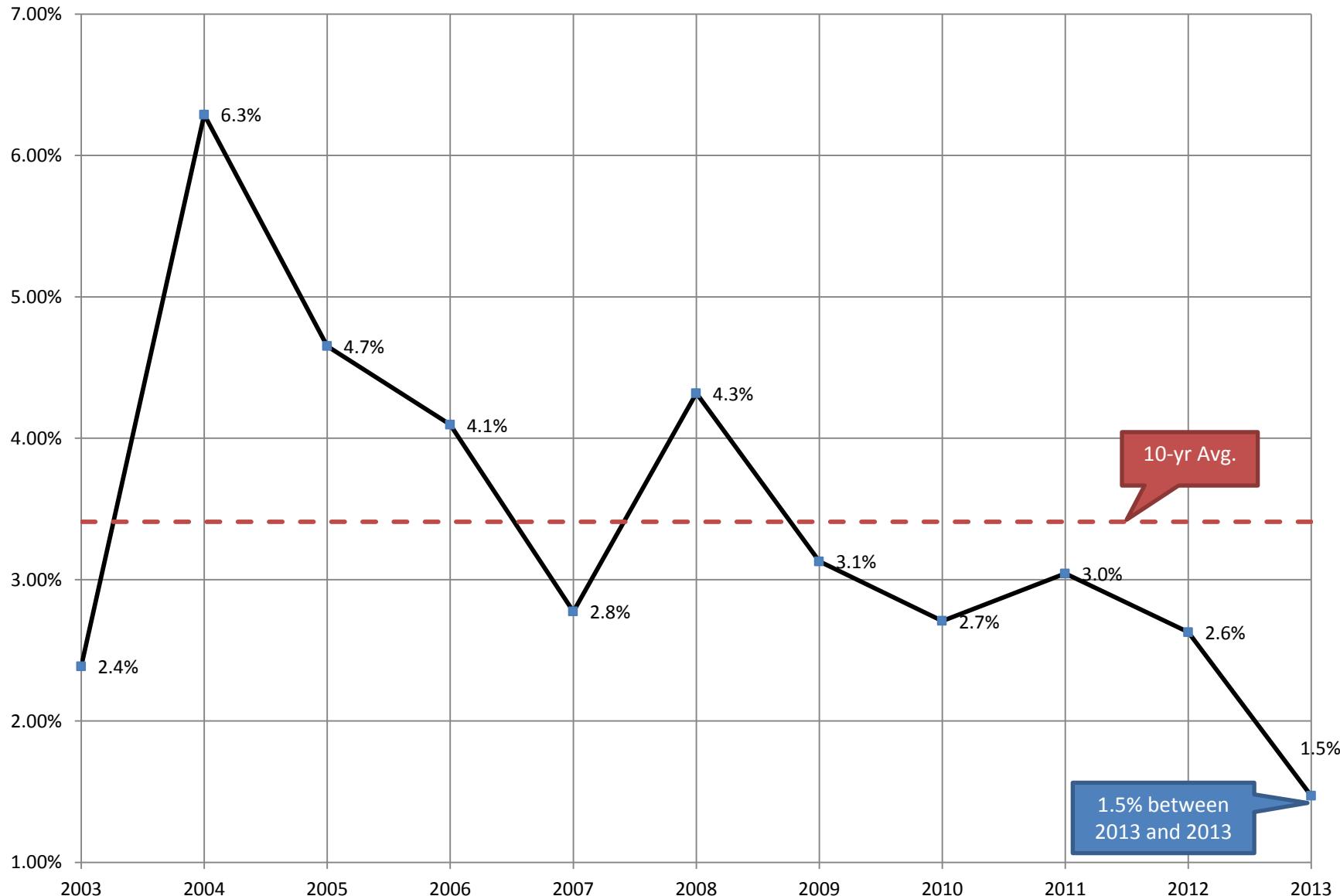
- A. PMC launched new GIS portion of the website, more information can be found at [www.hcrma.net](http://www.hcrma.net) and clicking on “GIS” in the main menu.
- B. PMC launched ProjectWise to internal users and will be deploying it to external users (HCRMA Staff, Board Members and Stakeholders with eventual deployment by HCRMA consultants).

# SH 365: Schedule and Progress



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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



# Construction Cost Trends: Asphalt Paving Prices

1. The 20-city average price for liquid asphalt has increased:
  - a. +1.2% in July
  - b. +0.6% in August
  - c. +0.9% in September
  - d. +0.1% in October
  - e. +0.4% in November
  - f. -0.2% in December
  - g. -0.3% in January
2. Asphalt prices are still riding steep increases from last summer and currently remain 8.9% above a year ago

20-City Average				
ITEM	UNIT	PRICE	% CHG. MO.	% CHG. YEAR
<b>ASPHALT PAVING</b>				
PG 58	ton	380.82	-0.3	+8.9
Cutback, MC800	ton	371.07	0.0	+0.6
Emulsion, RAPID SET	ton	352.66	0.0	+2.3
SLOW SET	ton	356.79	0.0	+2.3
<b>PORTLAND CEMENT</b>				
Type one	ton	109.91	+0.5	+3.3
<b>MASONRY CEMENT</b>				
70-lb bag	bag	8.24	+0.4	+2.6
<b>GRAVEL</b>				
1 1/2" down to 3/4"	ton	10.72	-0.2	+0.6
3/4" down to 3/8"	ton	10.83	-0.4	-0.9
<b>CRUSHED STONE</b>				
Base course	ton	10.47	+0.3	+3.7
Concrete course	ton	10.85	-0.4	+2.7
Asphalt course	ton	11.08	-0.7	+1.5
<b>SAND</b>				
Concrete	ton	9.23	-0.1	+1.9
Masonry	ton	10.38	-0.1	+1.0
<b>CONCRETE READY-MIX</b>				
3,000 psi	cy	102.38	+0.1	+0.9
4,000 psi	cy	108.12	+0.1	+1.2
5,000 psi	cy	116.06	+0.1	+0.9
<b>STANDARD MODULAR BRICK</b>	M	352.45	+0.3	+0.7
<b>CONCRETE BLOCK</b>				
Normal-weight: 8" x 8" x 16"	C	137.19	+0.2	+3.3
Lightweight: 8" x 8" x 16"	C	156.79	+0.3	+2.9
12" x 8" x 16"	C	173.80	+0.1	+1.5
<b>MASON'S LIME</b>	ton	229.74	+1.2	+6.0

Source: ENR.com Material Trends for Feb 4, 2013  
(Cement/Concrete/Aggregate)

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE

AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE

1B  
2/04/13  
2/20/13

1. Agenda Item: TXDOT UPDATE ON LA JOYA RELIEF ROUTE

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

Report from TxDOT on progress of La Joya Relief Route.

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

4. Budgeted: Yes No  N/A

Funding Source:

5. Staff Recommendation: Review only.

6. Program Manager's Recommendation: Approved Disapproved  None

7. Planning Committee's Recommendation: Approved Disapproved  None

8. Board Attorney's Recommendation: Approved Disapproved  None

9. Executive Director's Recommendation: Approved Disapproved  None

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

<b>BOARD OF DIRECTORS</b>	<u><input checked="" type="checkbox"/></u>	<b>AGENDA ITEM</b>	<u>1C</u>
<b>PLANNING COMMITTEE</b>	<u><input type="checkbox"/></u>	<b>DATE SUBMITTED</b>	<u>2/04/13</u>
<b>FINANCE COMMITTEE</b>	<u><input type="checkbox"/></u>	<b>MEETING DATE</b>	<u>2/20/13</u>
<b>TECHNICAL COMMITTEE</b>	<u><input type="checkbox"/></u>		

1. Agenda Item: **ANNUAL PROGRESS REPORT FOR SH 365 PROJECT**
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Report on annual progress for SH 365 Project
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:  Yes  No  N/A
5. Staff Recommendation: **Report Only.**
6. Program Manager's Recommendation:  Approved  Disapproved  None
7. Planning Committee's Recommendation:  Approved  Disapproved  None
8. Board Attorney's Recommendation:  Approved  Disapproved  None
9. Executive Director's Recommendation:  Approved  Disapproved  None



**Board of Directors**

**Dennis Burleson, Chairman**  
**Michael Cano, Vice-Chairman**  
**Ricardo Perez, Secretary/Treasurer**  
**Joe Olivarez, Director**  
**Forrest Runnels, Director**  
**Alonzo Cantu, Director**  
**R. David Guerra, Director**

January 22, 2013

Phil Wilson  
Executive Director  
Texas Department of Transportation  
125 E. 11th Street  
Austin, Texas 78701

**RE: Project Report – State Highway 365**

Dear Mr. Wilson:

The Hidalgo County Regional Mobility Authority (HCRMA) is pleased to report the following progress on State Highway 365 (SH 365) from the Pharr International Bridge to the Anzalduas International Bridge:

On March 28, 2012, the HCRMA Board of Director adopted Program Manager Strategy No. 8 for SH 365 from FM 396 (Anzalduas Highway) to US 281/Military Highway. The strategy includes building four (4) main lanes, structures and frontage roads for a distance of 13.4 miles.

On May 2, 2012, the HCRMA Board of Directors awarded professional engineering service contracts to S&B Infrastructure and L&G Engineering to begin preliminary engineering to support environmental clearance of SH 365 from FM 396 to US 281/Military Highway. On this same date, a contract was also awarded to Atkins North America to prepare environmental clearance documents for the project for the same limits.

On June 20, 2012, the HCRMA Board of Directors awarded a professional engineering service contract to TEDSI Infrastructure to begin preliminary engineering to support of environmental clearance of US 281/Military Highway Overpass. The overpass is programmed in the vicinity of the Pharr International Bridge/Border Safety Inspection Facility.

On July 26, 2012, the Texas Transportation Commission cancelled Pass Through Agreements for SH 365 and US 281/Military Highway Overpass. The Pass Through Agreements were cancelled at the request of the HCRMA to allow the two projects to be consolidated into one project under an Advance Funding Agreement with the Texas Department of Transportation (TxDOT).

**118 South Cage Boulevard, 4<sup>th</sup> Floor, Pharr, Texas 78577**  
**PO Box 1766**  
**(956) 402-4762**  
**[www.hcrma.net](http://www.hcrma.net)**

On October 18, 2012, the HCRMA Board of Directors amended Program Manager Strategy No. 8 to expand the western limits of SH 365 from FM 396 to FM 1016 for an addition of 3.13 miles to the project. Professional service contracts with S&B Infrastructure, L&G Engineering and Atkins North America were also amended to provide preliminary engineering to support environmental clearance for the added section of roadway. Funding for the advance planning of this segment was provided by the City of Mission through an interlocal agreement with the HCRMA.

On November 16, 2012, the HCRMA requested an environmental classification for SH 365 from FM 1016 to US 281/Military Highway from the Federal Highway Administration (FHWA) and TxDOT. On December 21, 2012, TxDOT recommended an Environmental Assessment to the FHWA for SH 365. We are currently awaiting a formal concurrence from the FHWA.

In closing, I want to thank Norma Garza, PE, TxDOT RMA/Local Government Management Coordinator, Jody Ellington, PE, Deputy District Engineer and Mario Jorge, PE, District Engineer, for each's contribution and efforts toward progress on the SH 365 Project. Additionally, I would like to thank Chairman Houghton and the Texas Transportation Commission for their continued support of the HCRMA.

If you should have any questions or require additional information, please feel free to contact me at (956) 402-4762.

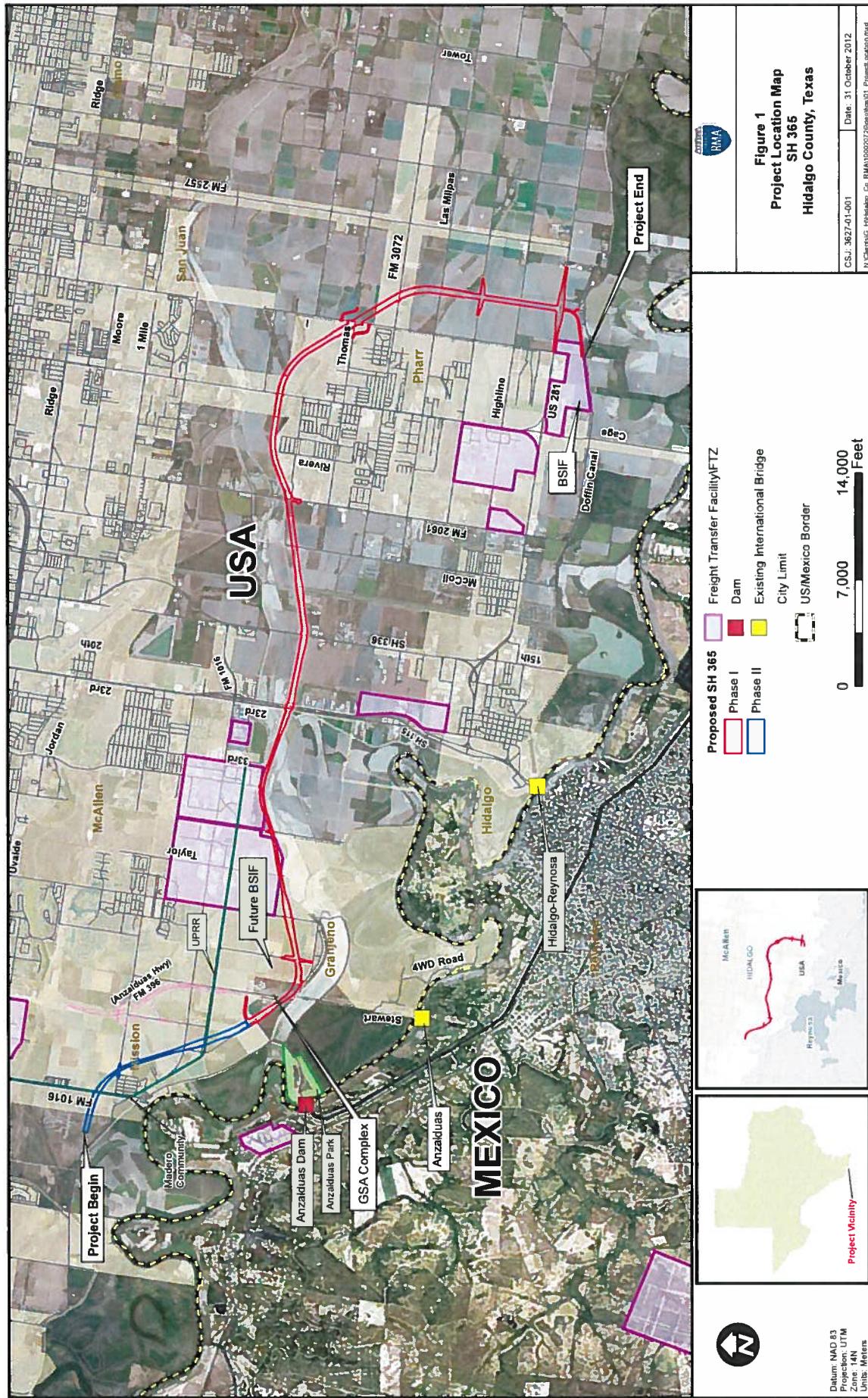
Respectfully submitted,

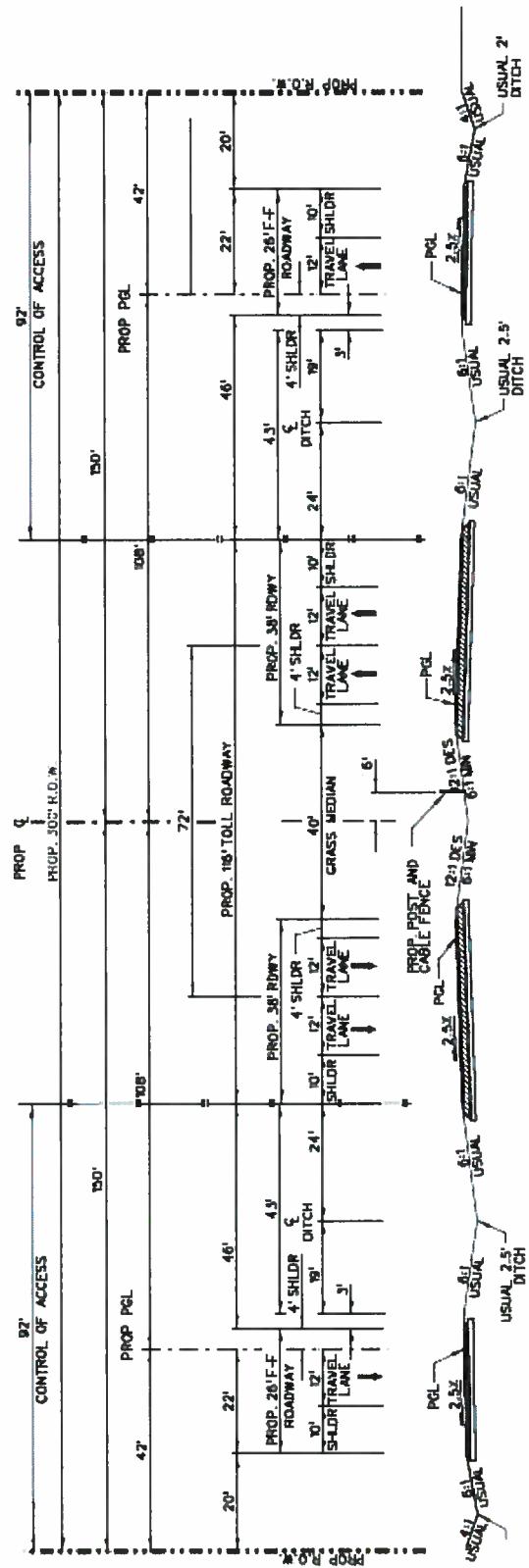
**Hidalgo County Regional Mobility Authority**



Pilar Rodriguez, PE  
Executive Director

Xc: HCRMA Chairman & Directors  
Hidalgo County Commissioners Court  
Mario Jorge, PE, Pharr District Engineer – TxDOT  
Louis Jones, PE, HCRMA Program Manager





**INTERIM PROPOSED TYPICAL SECTION  
(300' ROW)**



FIGURE 2  
Page 1 of 4

## HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

### AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE

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AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE

2A  
2/04/13  
2/20/13

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD  
JANUARY 16, 2013**

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

Consideration and approval of minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held January 16, 2013.

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

4. Budgeted:  Yes  No  N/A

5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular Meeting held January 16, 2013.**

6. Program Manager's Recommendation:  Approved  Disapproved  None

7. Planning Committee's Recommendation:  Approved  Disapproved  None

8. Board Attorney's Recommendation:  Approved  Disapproved  None

9. Executive Director's Recommendation:  Approved  Disapproved  None

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

The Hidalgo County Regional Mobility Authority Board of Directors convened a Regular Meeting on **Wednesday, January 16, 2013**, at 4:39 pm at the Pharr City Hall, City Commission Chamber, 2<sup>nd</sup> Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

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

**CALL TO ORDER FOR WORKSHOP**

Chairman Burleson called the workshop to order.

1. Review of SH 365 and IBTC Projects Development/Construction Cost and Financing Options  
*Louis Jones, Dannenbaum Engineering, and Richard Ramirez, First Southwest, reviewed the Finance Plan and Development Cost for SH 365 and IBTC Projects. The SH 365 Project was projected to have an estimated \$18.7 Million short fall. Pilar Rodriguez, Executive Director, recommended that the Board of Director continue to follow the adopted Program Manager Strategy No. 8 for SH 365, IBTC and Segment D and allow staff to determine options to reduce the short fall. No action taken.*

**ADJOURNMENT OF WORKSHOP**

**CALL TO ORDER FOR REGULAR MEETING**

Chairman Burleson called the regular meeting to order.

**PUBLIC COMMENT**

*None*

**1. REPORTS**

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

*Louis Jones, Program Manager, provided a summary update on the progress for the SH 365 Project. Mr. Louis also reported that the Texas Department of Transportation had formally recommended to the Federal Highway Administration that the environmental classification for SH 365 be an Environmental Assessment. No action taken.*

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

***Motion by Alonzo Cantu, with a second by Ricardo Perez, to approve the Consent Agenda. Motion carried unanimously.***

A. Approval of Minutes for Regular Meeting held December 18, 2012.

*Approved the Minutes for Regular Meeting held December 18, 2012 as presented.*

B. Approval of Project Expense Report for the Period from December 14, 2012 to January 8, 2013.

*Approved the Project Expense Report for the Period from December 14, 2012 to January 8, 2013.*

C. Approval of Financial Report for November 2012.

*Approved the Financial Report for November 2012 as presented.*

D. Resolution 2013-01 – Approval of Updates to the Internal Ethics Compliance Manual – Employee Conduct Manual.

*Approved Resolution 2013-01 – Approval of Updates to the Internal Ethics Compliance Manual – Employee Conduct Manual as presented.*

**3. REGULAR AGENDA**

A. Resolution 2013-02 – Approval of Supplemental Number 1 to Work Authorization Number 5 of Professional Service Agreement with Dannenbaum Engineering for General Engineering and Continued Program Management of SH 365 and IBTC Projects.

***Motion by Alonzo Cantu, with a second by Forrest Runnels, to approve Resolution 2013-02 – Approval of Supplemental Number 1 to Work Authorization Number 5 with Dannenbaum Engineering in the deduct amount of \$78,132.97 for a revise Work Authorization Number 5 amount of \$769,236.96, leaving a maximum fee balance of \$2,568,696.56. Motion carried unanimously.***

B. Resolution 2013-03 – Approval of Work Authorization Number 6 to Professional Service Agreement with Dannenbaum Engineering for General Engineering and Continued Program Management of SH 365 and IBTC Projects.

***Motion by David Guerra, with a second by Joe Olivarez, to approve Resolution 2013-03 – Approval of Work Authorization Number 6 with Dannenbaum Engineering in the amount of \$689,834.33, leaving a maximum fee balance of \$1,878,862.23. Motion carried unanimously.***

C. Resolution 2013-04 – Extension of Professional Service Agreement for one (1) year with the Law Office of Dan Rios and Tuggey Fernandez, LLP.

***Motion by Alonzo Cantu, with a second by Forrest Runnels, to table Resolution 2013-04 – Extension of Professional Service Agreement for one (1) year with the Law Office of Dan Rios and Tuggey Fernandez, LLP. Motion carried unanimously.***

**4. CHAIRMAN'S REPORT**

A. Report on US 281 Coalition Meeting held on December 19, 2012, in Falfurrias, Texas.

*Chairman Burleson reported on US 281 Coalition Meeting. No action taken.*

- B. Report on Texas Transportation Forum Meeting to be held February 17-19, 2013, in Austin, Texas.  
*Chairman Burleson reported on upcoming Texas Transportation Forum Meeting. No action taken.*

## **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 into Executive Session on any item(s).***

- A. Consultation with Board Attorney and Financial Advisor on legal issues pertaining to financial options, including current obligations (Section 551.071 T.G.C.).  
***No action taken.***
- B. Consultation with Board Attorney regarding legal issues pertaining to the scope of 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 5:37 pm.*

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*Dennis Burleson, Chairman*

Attest:

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*Ricardo Perez, Secretary/Treasurer*

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE

X  
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AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE

2B  
2/04/13  
2/20/13

1. Agenda Item: **APPROVAL OF PROJECT EXPENSE REPORT FROM JANUARY 9, 2013 THROUGH FEBRUARY 12, 2013**

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

Consideration and approval of project expense report for the period from January 9, 2013 to February 12, 2013.

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

4. Budgeted: X Yes    No    N/A

Funding Source: Vehicle Registration Fund Balance after Expenses \$4,062,607.17

General Account	\$ 27,938.17
Loop Account	\$334,986.47
Debt Service Account	<u>\$148,347.02</u>
<b>Total Project Expenses for Reporting Period</b>	<b>\$449,238.31</b>

5. Staff Recommendation: Motion to approve the project expense report for the period from January 9, 2012 to February 12, 2013 as presented.

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

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

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

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



# Memorandum

To: Dennis Burleson, Chairman  
From: Pilar Rodriguez, PE, Executive Director  
Date: February 4, 2013  
Re: **Expense Report for the Period from January 9, 2013 to February 12, 2013**

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Attached is the expense report for the period commencing on January 9, 2013 and ending on February 12, 2013.

Expenses for the General Account total \$27,938.17, Loop Account total \$334,986.47, and for the Debt Service Account total \$148,347.02. The aggregate expense for the reporting period is \$449,238.31.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$449,238.31.**

This leaves a balance in the Vehicle Registration Fund after expenses of \$4,062,607.17.

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



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## EXPENSE REPORT

FEBRUARY 2013

### General Account - 280003536

	Make Check Payable to	Date	Memo:	Amount	Ck #
Salaries & Wages					
	16200.000 City of McAllen	1/15/2013	00020773 Admin Fees	\$ 119.00	
	16200.000 City of McAllen	1/9/2013	Payroll 1 12/24/12-1/6/13	\$ 9,926.39	
	16200.000 City of McAllen	1/23/2013	Payroll 2 1/7/13-1/20/13	\$ 10,993.84	
Supplies					
	16620.000 dahill	1/23/2013	002241 Copies 10/25/12-1/25/13	\$ 655.62	
Travel & Training					
	16660.000 A Fast Delivery	11/16/2012	2012004335 Courier Service	\$ 69.50	
	16660.000 A Fast Delivery	1/16/2013	2013000254 Courier Service	\$ 111.25	
	16660.000 A Fast Delivery	2/4/2013	2013000443 Courier Service	\$ 13.00	
	16660.000 Pilar Rodriguez	2/5/2013	01292013 Travel Ausint	\$ 745.50	
	16660.000 Flor E. Koll	2/11/2013	Mileage Reimbursement (Dec 2012)	\$ 66.05	
	16660.000 Flor E. Koll	2/11/2013	Mileage Reimbursement (Jan 2013)	\$ 134.25	
Dues & Subscriptions					
	16100.000 IBTTA	1/31/2013	2013 Dues	\$ 2,140.00	
Rental Contractual					
	17150.000 City of Pharr	2/1/2013	020113 Rent for February 2013	\$ 1,000.00	
	17210.000 City of Pharr	1/1/2013	518-13-001 phone, internet, IT	\$ 1,155.00	
	17150.000 Wells Fargo	1/29/2013	6745409179 01/25/13-02/25/13	\$ 329.84	
Professional Services					
	17210.000 Pena Designs	1/13/2013	08 Invoice	\$ 150.00	
	17050.000 Salinas Allen Schmitt			\$ -	
	17100.000 Tuggey Fernandez			\$ -	
	17310.000 First National Bank	1/31/2013	Visa - Closing 1/31/13	\$ 328.93	
				\$ 27,938.17	

### Loop Account - 280003609

Engineering Services					
	28000.000 L&G Engineering	1/31/2013	11324379 SH365/Seg1/WA1	\$ 48,550.81	
	28000.000 S&B Infrastructure	1/29/2013	U1695.100-04 SH365/Seg2/WA1	\$ 88,228.68	
	28000.000 Tedsi	12/13/2013	20121391 SH365/Seg3/WA1	\$ 21,516.26	
	28000.000 Tedsi	1/22/2013	20121439 SH365/Seg3/WA1	\$ 14,273.50	
Surveying Services				\$ -	
	28000.000 Dos Land Surveying			\$ -	
	28000.000 Quintanilla Headley Assc			\$ -	
Environmental					
	28000.000 Atkins	2/5/2013	1160412 SH 365	\$ 26,838.82	
Legal Services				\$ -	
	27100.000 Dan Rios			\$ -	
	26600.000 Tuggey Fernandez	1/11/2013	10771 Travel	\$ 86.69	
	27100.000 Tuggey Fernandez	1/11/2013	10772	\$ 1,083.00	
Program Management					
	28000.000 Dannenbaum	2/5/2013	465201/15/XV WA6	\$ 97,110.61	
Acquisition Services					
Financial Services					
	28000.000 First Southwest	1/22/2013	7348 LJRR T&R Study	\$ 37,298.10	
Transfers					
	23000.000 Hidalgo County RMA	2/1/2013	Reimbursement to General Acct	\$ 62,033.35	
				\$ 334,986.47	

### Debt Service - 280003862

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

### Vehicle Registration - 280003617

33000.000 HCRMA	Transfer to Acct # 280003862	\$ 148,347.02
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**Total \$ 449,238.31**

Recommend Approval/Pilar Rodriguez, E.D.

Date Approved

Ricardo Perez, Secretary/Treasurer

Dennis Burleson, Chairman

## STATEMENT

Date: 1/15/2013  
Account: 38883

**Amount Paid:**

Customer No.: 38883  
TYPE: AGENCY ADMIN

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
FLOR KOLL  
ATTN: FLOR KOLL  
118 S CAGE BLVD 4TH FLOOR  
PHARR TX 78577

# PAST DUE

Codes: SLS = Sales / Invoices FIN = Finance Charges CR = Credit Memos  
DR = Debit Memos PMT = Payments RTN = Returns  
BFR = Beginning Balance

**Amount Due:** **\$238.00**

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 1/15/2013  
CUSTOMER NO: 38883

NAME: HIDALGO COUNTY REGIONAL MOBILITY /  
TYPE: AGENCY ADMIN

REMIT AND MAKE CHECK PAYABLE TO:

City of McAllen  
P O BOX 220  
MCALLEN TX 78505-0220

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
ATTN: FLOR KOLL  
118 S CAGE BLVD 4TH FLOOR  
PHARR TX 78577  
TOTAL DUE: \$238.00

Regional Mobility Authority  
PRE-BILL AGENCY/ACCOUNT

EMPLOYEE NAME	STATUS	HEALTH	DENTAL	VISION	BASIC	SUPP LIFE	LTD	STD	ADMIN FEES (38883)
Rodriguez, Pilar	FT	Family							\$ 59.50
Koll, Flor	FT	Self							\$ 59.50
<b>TOTALS</b>					\$ -	\$ -	\$ -	\$ -	\$ 119.00



## Memorandum

To: Flor E. Koll

From: Abel Carbajal  
Assistant Payroll Manager

Date: January 9, 2013

Re: Payroll for Pilar Rodriguez and Flor E. Koll

Please submit a check in the amount of \$ 9,926.39 to the Finance Department. This is to cover the following: payroll from 12/24/2012 through 1/6/2013

The following is a breakdown:

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

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

Thank you.



## Memorandum

To: Flor E. Koll

From: Abel Carbajal  
Assistant Payroll Manager

Date: January 23, 2013

Re: Payroll for Pilar Rodriguez and Flor E. Koll

Please submit a check in the amount of \$ 10,993.84 to the Finance Department. This is to cover the following: payroll from 1/7/2013 through 1/20/2013

The following is a breakdown:

RA	Salary	9,358.44
RB	Overtime	0.00
RC		
RD	FICA	702.22
RE	TMRS	589.58
RF	TWC	0.00
RG	Group Term Life Ins	7.92
RH	Health Insurance Emp plus Fam	335.68
RI	Workers Compensation	0.00
Total amount invoiced for:		\$ 10,993.84

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

Thank you.



A Xerox Company

**Service Numbers**

Austin (512) 835-2100  
San Antonio (210) 805-0499

**Main**

Phone (210) 805-8200  
Fax (210) 805-9783

**LOCATION**

HIDALGO COUNTY REGIONAL  
MOBILITY AUTHORITY  
118 S CAGE  
PHARR TX

**INVOICE NO**

002241 1

**INVOICE DATE**

01/23/13

**TERMS:** NET 10 DAYS  
FROM INVOICE

CUSTOMER NO.	ID NO.	MODEL AND SERIAL NO.	PROGRAM TYPE	REPRESENTATIVE
205442	E8844	X7545 XKP540379	EMR 20	
PO NO		LEASE ID MR	EMR 20	
DATE	PREVIOUS METER	DATE	CURRENT METER	
	INVOICE PERIOD 10/25/12 TO 01/25/13			
QUANTITY	CODE NO.	DESCRIPTION	AMOUNT	
BLACK METER				
Meters: Previous		7936 10/23/12 Current Excess at .00800	12607	01/23/13
4671	STC601	QTRLY B2C BLACK METER INC PTS, LBR, DRM & SUPP		37.37
COLOR METER				
Meters: Previous		17083 10/23/12 Current Excess at .04600	29437	01/23/13
12354	STC701	QTRLY C2B CLR MTR -FIXED INC PTS, LBR, DRM & SUPP		568.28
*****				
*****				
ANY QUESTIONS ABOUT THIS INVOICE,		PLEASE CONTACT		
CUSTOMERSERVICE@DAHILL.COM		THANK YOU		
QUARTERLY COPIER MAINTENANCE -INC PARTS, LABOR, DRUMS, SUPPLIES & STAPLES				
				SUBTOTAL 605.65
				TAX 49.97
				TOTAL DUE 655.62

**BILL TO**

FLOR E KOLL  
HIDALGO COUNTY REGIONAL  
MOBILITY AUTHORITY  
118 S CAGE  
PHARR TX 78577

COMMENTS:

**REMIT TO**

DAHILL  
P.O. BOX 314  
SAN ANTONIO TX 78292-0314

PLEASE PAY FROM THIS INVOICE  
OVERDUE ACCOUNTS WILL BE CHARGED A LATE PAYMENT FEE OF 1.5%  
MONTH (18% ANNUALLY) \$ 2.00 MINIMUM ON ALL BALANCES OVER 30 D

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

Original Date 11/16/2012

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 11/15/2012.

**ITEMIZED LISTING**

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2012030051	<b>REGULAR</b>		<b>11/2/2012</b>	<b>SG/FLOR</b>		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX				
	Released:	11/2/2012 10:14 am	Dropped Off: 11/2/2012 1:25 pm			
2012030052	<b>REGULAR</b>		<b>11/2/2012</b>	<b>SG/FLOR</b>		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	LAW OFFICE OF DANIEL RIOS - 323 NOLANA - MCALLEN, TX				
	Released:	11/2/2012 10:14 am	Dropped Off: 11/2/2012 1:31 pm			
2012030054	<b>REGULAR</b>		<b>11/2/2012</b>	<b>SG/FLOR</b>		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501				
	Released:	11/2/2012 10:15 am	Dropped Off: 11/2/2012 1:38 pm			
2012030055	<b>REGULAR</b>		<b>11/2/2012</b>	<b>SG/FLOR</b>		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	MICHAEL G. CANO - 426 W CAFFERY - PHARR, TX				
	Released:	11/2/2012 10:15 am	Dropped Off: 11/2/2012 3:57 pm			
2012030056	<b>REGULAR</b>		<b>11/2/2012</b>	<b>SG/FLOR</b>		\$7.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	RIO BANK - 495 BENTSON RD - MISSION, TX				
	Released:	11/2/2012 10:15 am	Dropped Off: 11/2/2012 11:43 am			
2012030068	<b>REGULAR</b>		<b>11/2/2012</b>	<b>SG/FLOR</b>		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	EIA PROPERTIES - 506 CANTON - EDINBURG, TX				
	Released:	11/2/2012 10:57 am	Dropped Off: 11/2/2012 2:20 pm			
2012030069	<b>REGULAR</b>		<b>11/2/2012</b>	<b>SG/FLOR</b>		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501				
	Released:	11/2/2012 10:58 am	Dropped Off: 11/2/2012 12:21 pm			
2012030070	<b>REGULAR</b>		<b>11/2/2012</b>	<b>SG/FLOR</b>		\$8.25
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	JOE OLIVAREZ - 614 N TEXAS - WESLACO, TX				
	Released:	11/2/2012 10:59 am	Dropped Off: 11/2/2012 1:58 pm			
2012030378	<b>REGULAR</b>		<b>11/6/2012</b>	<b>SG/FLOR</b>		\$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:	11/6/2012 12:37 pm	Dropped Off: 11/6/2012 3:00 pm			

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2012030479	REGULAR		11/7/2012	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	11/7/2012 12:09 pm		Dropped Off: 11/7/2012 1:50 pm			

---

Number of Jobs: 10

Total Charges: \$69.50  
Total Credits: \$0.00  
Amount Due: \$69.50

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 1/15/2013.

**ITEMIZED LISTING**

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2013000201	REGULAR		1/3/2013	SG/FLOR		\$8.25
	From:	SALINAS ALLEN & SCHMITT - 2300 W.PIKE BLVD STE 201 - WESLACO, TX 78596				
	To:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	Released:	1/3/2013 9:41 am	Dropped Off: 1/3/2013 11:45 am			
2013000993	REGULAR		1/11/2013	SG/FLOR		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX				
	Released:	1/11/2013 10:40 am	Dropped Off: 1/11/2013 11:40 am			
2013000994	REGULAR		1/11/2013	SG/FLOR		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	HIDALGO CO JUDGES - 302 W UNIVERSITY DR. - EDINBURG, TX 78539				
	Released:	1/11/2013 10:40 am	Dropped Off: 1/11/2013 12:46 pm			
2013000995	REGULAR		1/11/2013	SG/FLOR		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	LINEBARGER GOGGENS BLAIR & SAM - 205 S PIN OAK AVE - EDINBURG, TX 78539				
	Released:	1/11/2013 10:40 am	Dropped Off: 1/11/2013 12:36 pm			
2013000996	REGULAR		1/11/2013	SG/FLOR		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	HIDALGO CO PCT4 JOSEPH PALACIO - 1051 N DOOLITTLE - EDINBURG, TX				
	Released:	1/11/2013 10:41 am	Dropped Off: 1/11/2013 12:54 pm			
2013000997	REGULAR		1/11/2013	SG/FLOR		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	LAW OFFICE OF DANIEL RIOS - 323 NOLANA - MCALLEN, TX				
	Released:	1/11/2013 10:41 am	Dropped Off: 1/11/2013 1:54 pm			
2013000998	REGULAR		1/11/2013	SG/FLOR		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501				
	Released:	1/11/2013 10:42 am	Dropped Off: 1/11/2013 2:02 pm			
2013000999	REGULAR		1/11/2013	SG/FLOR		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX				
	Released:	1/11/2013 10:42 am	Dropped Off: 1/11/2013 1:34 pm			
2013001000	REGULAR		1/11/2013	SG/FLOR		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501				
	Released:	1/11/2013 10:42 am	Dropped Off: 1/11/2013 2:41 pm			

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2013001001	REGULAR		1/11/2013	SG/FLOR		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	WELLS FARGO ADVISORS - 4900 N 10TH STE D1 - MCALLEN, TX				
	Released:	1/11/2013 10:42 am	Dropped Off:	1/11/2013 1:44 pm		
2013001002	REGULAR		1/11/2013	SG/FLOR		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	TEXAS DEPT OF TRANSPORTATION - 600 W EXPWY 83 - PHARR, TX 78577				
	Released:	1/11/2013 10:43 am	Dropped Off:	1/11/2013 12:47 pm		
2013001004	REGULAR		1/11/2013	SG/FLOR		\$7.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	HIDALGO CO PCT3 JOE FLORES - 724 N BREYFOGAL - MISSION, TX 78572				
	Released:	1/11/2013 10:43 am	Dropped Off:	1/11/2013 12:48 pm		
2013001005	REGULAR		1/11/2013	SG/FLOR		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	HIDALGO CO PCT2 TITO PALACIOS - 300 HALL ACRES - PHARR, TX				
	Released:	1/11/2013 10:44 am	Dropped Off:	1/11/2013 1:42 pm		
2013001006	REGULAR		1/11/2013	SG/FLOR		\$7.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	RIO BANK - 495 BENTSON RD - MISSION, TX				
	Released:	1/11/2013 10:44 am	Dropped Off:	1/11/2013 12:55 pm		
2013001007	REGULAR		1/11/2013	SG/FLOR		\$8.25
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	JOE OLIVAREZ - 614 N TEXAS - WESLACO, TX				
	Released:	1/11/2013 10:45 am	Dropped Off:	1/11/2013 2:45 pm		
2013001008	REGULAR		1/11/2013	SG/FLOR		\$8.25
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	HIDALGO CO PCT 1 - 1902 JOE STEPHENS - JOEL QUINTANILLA - WESLACO, TX 78596				
	Released:	1/11/2013 10:45 am	Dropped Off:	1/11/2013 2:38 pm		

Number of Jobs: 16

Total Charges:	\$111.25
Total Credits:	\$0.00
Amount Due:	\$111.25

A-FAST DELIVERY, LLC  
 P.O. Box 530402  
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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 1/31/2013.

**ITEMIZED LISTING**

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2013002196	REGULAR		1/24/2013	SG/FLOR		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501				
	Released:	1/24/2013 11:19 am	Dropped Off: 1/24/2013 2:32 pm			
2013002859	REGULAR		1/31/2013	SG/FLOR		\$6.50
	From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX				
	To:	LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501				
	Released:	1/31/2013 11:42 am	Dropped Off: 1/31/2013 1:18 pm			

**Number of Jobs: 2**

<b>Total Charges:</b>	<b>\$13.00</b>
<b>Total Credits:</b>	<b>\$0.00</b>
<b>Amount Due:</b>	<b>\$13.00</b>

# Hidalgo County Regional Mobility Authority Travel Expense Report

## Travel Expense Report

NAME: Pilar Rodriguez ID#

Period Beginning:    Period Ending:

**Note:** Form must be typed

Page 1

Depart : Trip #1		Return: Trip #1		Depart : Trip #1		Return: Trip #1	
Date	Time	Date	Time	Date	Time	Date	Time
1/29/13	1:00 PM			1/30/13	6:45 PM		

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

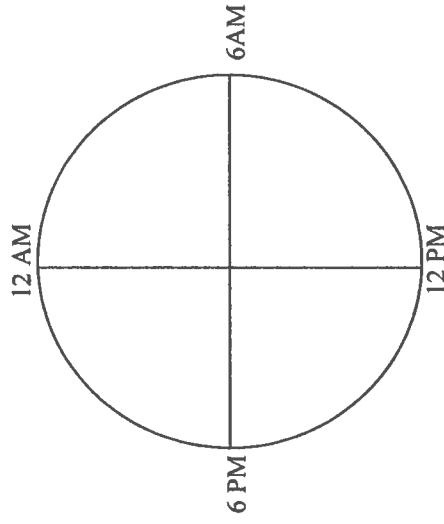
2/5/13	DATE	SIGNATURE OF TRAVELER	APPROVED BY DEPARTMENT HEAD
1-1-1	DATE		

## LOGGING COMPUTATIONS

Pilar Rodriguez  
Meetings - Austin

## IN-STATE MEALS PER DIEM

OUT-OF-STATE MEALS PER DIEM



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



200 San Jacinto Blvd. • Austin, TX 78701  
Phone (512) 472-1500 • Fax (512) 472-8900



Official Sponsor

RODRIGUEZ, PILAR 118 SOUTH C. BLV  PHARR, TX 78577 US	name address	room number: arrival date: departure date:	304/KXTD 1/29/2013 1/30/2013	7:25:00PM	If the debit/credit card you are using for check in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
		adult/child: room rate:	1/0 \$229.00		
		RATE PLAN HH# AL BONUS AL	LV1	CAR	
<p>Confirmation: 86862578</p> <p>1/30/2013 PAGE 1</p> <p>Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here: <input type="checkbox"/></p> <p><b>signature:</b></p>					

date	reference	description	amount	
1/29/2013	1833622	VALET--OVERNIGHT PARKING 793	\$23.00	
1/29/2013	1833622	SALES TAX - MISC	\$1.90	
1/29/2013	1833623	GUEST ROOM	\$229.00	
1/29/2013	1833623	STATE TAX	\$13.74	
1/29/2013	1833623	CITY TAX	\$20.61	
		WILL BE SETTLED TO VS *0957 EFFECTIVE BALANCE OF	\$288.25 \$0.00	

ESTIMATED CURRENCY TOTAL

for reservations call <b>1.800.hampton</b> or visit us online at <b>hampton.com</b>	<b>thanks.</b>	
account no.	date of charge	folio/check no.
		438414 A
card member name	authorization	initial
establishment no. and location	establishment agrees to transmit to card holder for payment	
	purchases & services	
	taxes	
	tips & misc.	
signature of card member	total	amount
X		0.00



CONRAD  
HOTELS & RESORTS

Hilton  
HOTELS & RESORTS

INTERCONTINENTAL  
HOTELS & RESORTS

E  
EMPIRE  
SUITES

Hampton  
GARDEN INN

Hampton  
INN

Hampton  
HOME2

HOME2  
HOTELS

Hilton  
Grand Vacations

H HONORS  
HILTON WORLDWIDE

Hidalgo County Regional Mobility Authority  
Travel Expense Report

To: Finance Department

NAME: Flor E. Koll ID#: 11572 Period Beginning: 12/10/12 Period Ending: 12/29/12

Page 1	\$66.05
<b>Total</b>	<b>\$66.05</b>

Flor E. Koll  
Traveler's Signature

2/11/13  
Date

Hidalgo County Regional Mobility Authority  
Travel Expense Report

NAME: Flor E. Koll

ID#: 11572 Period: 12/10/12  
Beginning: 12/29/12

Note: Form must be typed

Page 1/1

DATE	PROJECT CODE	ODOMETER		MILES @ .555 cents	Mileage Expense	HOTEL	HOTEL TAX/ OTHER	DIEM	TOTAL
		Before	After						
12/10/12	HCRMA	121,410	121,416	6					\$3.33
12/11/12	HCRMA	121,432	121,435	3					\$1.67
12/14/12	HCRMA	121,614	121,664	50					\$27.75
12/17/12	HCRMA	121,848	121,850	2					\$1.11
12/18/12	HCRMA	121,902	121,934	32					\$17.76
12/29/12	HCRMA	122,140	122,166	26					\$14.43
									\$0.00
									\$0.00
									\$66.05
Depart: Trip #1		Return: Trip #1		Depart: Trip #1		Return: Trip #1			
Date	Time	Date	Time	Date	Time	Date	Time		
<u>2/11/13</u>	<u>12:13</u>	<u>2/11/13</u>	<u>12:13</u>	<u>2/11/13</u>	<u>12:13</u>	<u>2/11/13</u>	<u>12:13</u>		
SIGNATURE OF TRAVELER				APPROVED BY DEPARTMENT HEAD					
<u>Flor E. Koll</u>				<u>2/11/13</u>					
DATE				DATE					

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

Hidalgo County Regional Mobility Authority  
Travel Expense Report

To: Finance Department

NAME: Flor E. Koll ID#: 11572 Period Beginning: 01/10/13 Period Ending: 02/07/13

Page 1	\$46.62
Page 2	\$87.63
<b>Total</b>	<b>\$134.25</b>

Flor E. Koll  
Traveler's Signature

2/11/13  
Date

Hidalgo County Regional Mobility Authority  
Travel Expense Report

NAME: Flor E. Koll ID#: 11572 Period Beginning: 01/10/13  
Period Ending 01/30/13

Note: Form must be typed

Page 1/3

DATE	TRAVEL DESCRIPTION	ODOMETER		MILES @ .555 cents	Mileage Expense	HOTEL	HOTEL TAX/ OTHER	DIEM	MEAL PER
		PROJECT CODE	Before	After					
01/10/13	From HCRMA Office to SAS (Weslaco) pick up vendor checks and back to HCRMA Office	HCRMA	122,696	122,744	48				\$26.64
01/10/13	From HCRMA Office to Office Depot and back - drop off packets for binding.	HCRMA	122,744	122,747	3				\$1.67
01/15/12	From HCRMA Office to FNB (deposit VR Check) to Office Depot (buy supplies) back to HCRMA Office	HCRMA	122,953	122,965	12				\$6.66
01/17/12	From HCRMA Office to Post Office to FNB and back to HCRMA Office	HCRMA	123,076	123,079	3				\$1.67
01/28/13	From HCRMA Office to City of McAllen to Office Depot and back to HCRMA Office	HCRMA	123,694	123,702	8				\$4.44
01/28/13	From HCRMA Office to Office Depot and back to HCRMA Office	HCRMA	123,702	123,705	3				\$1.67
01/30/13	From HCRMA Office to Office Depot and back to HCRMA Office	HCRMA	123,787	123,790	3				\$1.67
01/30/13	From HCRMA Office to Office Depot and back to HCRMA Office	HCRMA	123,790	123,794	4				\$2.22
								TOTAL	\$46.62

Depart : Trip #1		Return: Trip #1		Depart : Trip #1		Return: Trip #1	
Date	Time	Date	Time	Date	Time	Date	Time
<u>1/11/13</u>							

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

Flor E. Koll 2/11/13 APPROVED BY DEPARTMENT HEAD  
DATE SIGNATURE OF TRAVELER



## OFFICE DEPOT STORE 161

Store Manager

Edgar A. Perez

910 East Expressway 83

McAllen TX 78501

(956) 686-2998

02/07/2013 12:55 PM  
STR 161 REG1 TRN 5422 EMP 413701

## SALE

Product ID	Description	Total
190123 ENV, #10, L N P,	21.99SS	
Instant Savings	-3.99	
You Pay	18.00SS	
219724 STYLUS, ORANGE	14.99SS	
Instant Savings	-5.00	
You Pay	9.99SS	
823184 KLEENX, BTQUE, 3	6.59 SS	
221515 WSTBSKKT, 41QT, B	9.99SS	
Clearance	-2.58	
You Pay	7.41SS	

Subtotal:	41.99
Sales Tax:	3.46
<b>Total:</b>	<b>45.45</b>
Visa 2372	45.45

\*\*\*\*\*  
KOLL, FLOR 1896052980

Ready to get Rewarded faster?  
 To receive Rewards electronically  
 update your member profile online at  
[www.myworkliferewards.com](http://www.myworkliferewards.com)

Total Office Depot Savings:  
**\$11.57**

\*\*\*\*\*  
WE WANT TO HEAR FROM YOU!

Participate in our online customer survey  
 and receive a coupon for \$10 off your  
 next qualifying purchase of \$50 or more on  
 office supplies, furniture and more.  
 (Excludes Technology. Limit 1 coupon per  
 household/business.)

Visit [www.officedepot.com/feedback](http://www.officedepot.com/feedback)  
 and enter the survey code below.

Survey Code:

33PJ HZJK QKYC



22VTA9APQ4Q5XX8EB

Flor Koll's  
 Visa Card  
 (Reimburse)

**Instructions for Calculating 2013 Active Member Dues**

Please complete the calculation below and return it with your dues payment by **January 1, 2013**. You will need to state and use your **total toll revenue** from your last complete fiscal year (year ended prior to January 1, 2013) as the basis of your calculation.

**Fiscal year ended:** 12/31/2012 (mm/dd/yyyy)

STEP 1:	<b>Enter Total Toll Revenue</b>	\$ <u>0</u>
STEP 2:	Enter Excess toll revenue from <b>Column D</b>	\$ <u>0</u>
STEP 3:	Multiply by appropriate rate in <b>Column C</b>	X <u>0</u>
	Calculate Sub-Total	\$ <u>0</u>
STEP 4:	Add Base Dues from <b>Column B</b>	+\$ <u>2,140</u>
STEP 5:	Calculate Total Dues (Maximum Dues: <b>\$27,320</b> )	\$ <u>2,140</u>

(Round off cents)

<b>Inside North America</b>		<b>(A)</b> Agency Toll Revenues (in US \$\$)	<b>(B)</b> Base Dues	<b>(C)</b> Factor	<b>(D)</b> Toll Revenue in Excess of
\$0	-	\$25 million	\$2,140	0.00062080	\$0 (you will enter your total toll revenue)
\$25 million	-	\$50 million	\$17,660	0.00015280	\$25 million
\$50 million	-	\$75 million	\$21,480	0.00004960	\$50 million
\$75 million	-	\$100 million	\$22,720	0.00004400	\$75 million
\$100 million	-	\$125 million	\$23,820	0.00003120	\$100 million
\$125 million	-	\$300 million	\$24,600	0.00001554	\$125 million
Over \$300 Million (Maximum Dues Amount)			\$27,320		

<b>Outside North America</b>		<b>(A)</b> Agency Toll Revenues (in US \$\$)	<b>(B)</b> Base Dues	<b>(C)</b> Factor	<b>(D)</b> Toll Revenue in Excess of
\$0	-	\$25 million	\$2,000	0.00027320	\$0 (you will enter your total toll revenue)
\$25 million	-	\$50 million	\$8,830	0.00007640	\$25 million
\$50 million	-	\$75 million	\$10,740	0.00002480	\$50 million
\$75 million	-	\$100 million	\$11,360	0.00002200	\$75 million
\$100 million	-	\$125 million	\$11,910	0.00001560	\$100 million
\$125 million	-	\$300 million	\$12,300	0.00000777	\$125 million
Over \$300 Million (Maximum Dues Amount)			\$13,660		



## INVOICE

## City of Pharr

*Attn: Parth Naik (JR. Accountant)*

DATE: 02-01-2013

118 South Cage / P.O. Box 1729, Pharr, Texas 78577  
Phone 956-702-5300 Extension 1910, Fax 956-702-5318

TO Pilar Rodriguez  
Executive Director  
118 S. Cage Blvd., 4<sup>th</sup> Floor  
Pharr, Texas 78577  
956-607-8330

Contact Person	Job	Payment Due Date	Invoice Number
Parth Naik	Rent For Space	02-15-13	020113

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Rent For Office and Public meeting Space February 2013.	\$1,000.00	\$1,000.00
		SUBTOTAL	1,000.00
		SALES TAX	
		TOTAL	\$1,000.00

Make all checks payable to City of Pharr

## THANK YOU FOR YOUR CONTRIBUTION!



First in Pharr

118 S Cage Blvd  
Information Technology Department  
  
956.402.4900  
<http://pharr-tx.gov>  
[it.support@pharr-tx.gov](mailto:it.support@pharr-tx.gov)  
956.402.4990

Invoice No. 518-13-001  
Invoice Date: January 1, 2013  
  
Bill To: Pilar Rodriguez  
HCRMA  
Address: 118 S Cage Blvd  
4th Floor  
Phone: 956.402.4762  
E-mail:  
Fax:

Description	Units	Cost Per Unit	Amount
Local Phone / Internet Services - Monthly	3	\$ 180.00	\$ 540.00
Phone Extension Charge - Monthly	3	\$ 20.00	\$ 60.00
Fax Line Charge - Monthly	3	\$ 5.00	\$ 15.00
IT Services Support - Monthly	3	\$ 100.00	\$ 300.00
HCRMA.NET website hosting - Monthly	3	\$ 20.00	\$ 60.00
Email Access / Support - Per Account x Monthly	6	\$ 30.00	\$ 180.00

Billing Period: November, December and January

FINANCE DEPT: POST TO: 518-2220	Invoice Subtotal	\$ 1,155.00
	Tax Rate	0.00%
	Sales Tax	-
	Other	
	Deposit Received	
	<b>TOTAL</b>	<b>\$ 1,155.00</b>

Make all checks payable to CITY OF PHARR  
Total due in 15 days.

Thank you for your business!



# Peña Designs

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

## INVOICE

Invoice #08  
Date: January 31, 2013

**TO:**

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

**FOR:**

## Website Maintenance

Make all checks payable to **Peña Designs**

Payment is due within 30 days.

If you have any questions concerning this invoice, contact

**Eric Peña**

**(956)655-9790**

penadesigns@gmail.com

Thank you for your business!

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
PAYMENT SUMMARY

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

Total Paid  
to Date  
\$328.93

Credit Card Statement

1/31/2013

Closing Date

Monthly Billing

\$328.93  
Amount Approved for Payment

Approved for Payment

Pilar Rodriguez  
Executive Director

1 - 12  
2/11/2013



Account Number: ##### ##### ##### 8954  
 Closing Date: 01/31/13  
 Credit Limit: \$5,000.00  
 Available Credit: \$4,671.08  
 Cash Advance Limit: \$2,500.00  
 Cash Advance Available: \$2,500.00

## Account Inquiries



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



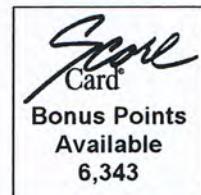
Please Direct Written Inquiries to:  
 CUSTOMER SERVICE  
 PO BOX 30495  
 TAMPA, FL 33630-3495



To pay on-line:  
 www.webfnb.com

## Account Summary

Previous Balance	\$	2,848.12
Purchases	+	328.92
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	2,848.12 -
Other Debits	+	0.00
<b>Finance Charges</b>	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>328.92</b>



Pay  
 1/1/2013

## Payment Information



Total Minimum Payment Due \$20.00  
 Payment Due Date 02/25/13

Minimum Payment \$ 20.00

2/11/2013

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

## Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/10	01/13	INTRP6	24445743011100395458261	OFFICE DEPOT #161 MCALLEN TX	\$ 68.63 ✓
01/15	01/17	INTRP6	24445743016100370697953	OFFICE DEPOT #161 MCALLEN TX	146.81 ✓
01/22	01/23	INTRP6	24164073022418194863715	USPS 48702500834822486 PHARR TX	45.00 ✓
01/29	01/30	INTRP6	24164073029091008464476	TARGET 00008243 MCALLEN TX	48.11 ✓
01/28	01/30	INTRP6	24445743029100356244841	OFFICE DEPOT #161 MCALLEN TX	20.37 ✓
<b>Payments, Adjustments and Others</b>					
01/23	01/23		74447363023001170091770	PAYMENT - THANK YOU	2,848.12 -

A LATE CHARGE OF FIVE PERCENT OF THE PAYMENT DUE OR A MAXIMUM OF \$15 WILL BE ASSESSED FOR A PAYMENT MADE 10 DAYS OR MORE AFTER THE DATE PAYMENT OF THIS BILL IS DUE.

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

## ScoreCard Bonus Points Information as of 01/30/2013

Score Card	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	6,082	261	0	0	6,343

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5080

FIRST NATIONAL BANK  
 PO BOX 2049  
 EDINBURG TX 78540-2049

FIRST NATIONAL BANK

Account Number

##### ##### ##### 8954

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
01/31/13	\$328.92	\$20.00	02/25/13

\$

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



10833

MAKE CHECK PAYABLE TO:

FLOR E KOLL  
 H C R M A  
 PO BOX 31021  
 TAMPA FL 33631-3021

21 4447 3600 0000 8954 00002000 00032892 9

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
PAYMENT SUMMARY

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

Maximum fee minus approved WA

\$4,577,810.89

Approved WA Amount	5/25/2012	7/5/2012	8/1/2012	9/4/2012	10/3/2012	10/31/2012	11/30/2012	12/31/2012	1/31/2013	WA	
										Total Billed	WA Balance
WA#1 Supp#1	\$996,937.67 \$310,893.87	\$111,770.62	\$114,043.63	\$110,921.36	\$108,063.46	\$114,434.74	\$102,011.62	\$47,242.33 \$58,549.48	\$31,200.52 \$40,718.83	\$35,448.02 \$13,102.79	\$673,124.68 \$214,382.72
											\$96,511.15 \$48,550.81

Amount Approved for Payment

1-12  
2/11/2013  
Approved for Payment  
Date

Loop Account # 280003609

Prepared by:  
P. Rodriguez, PE  
Tx PE #85,567  
2/11/2013



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



## REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	January 2013
Contractor	L&G Consulting Engineers Inc
Project/WA	SH 365/Seg1/WA1
Invoice #	11324379
Amount	\$48,550.81
Date Sent	02/07/2013

Date Received	
Received by	
Recommendation:	<input checked="" type="checkbox"/> Approval <input type="checkbox"/> Disapproval
Comments (if any):	<p>Approvals for Payment P-12 2/11/2013</p>
 Louis Jones, HCRMA Program Manager	 Date

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

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

**INVOICE#:** 11324379  
**INVOICE DATE:** 1/31/2013

**BILL TO:**

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

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
<b>Engineering services for the month of January 2013.</b>						
Task 1 - Value Eng Participation	20,521.20			0.00	0.0	20,521.20
Task 2 - 2 Schematics	310,479.89	279,431.90		279,431.90	90.0	31,047.99
Task 3 - Public Involement	15,209.14			0.00	0.0	15,209.14
Task 4 - ROW Coordination	21,998.73			0.00	0.0	21,998.73
Task 5 - Pavement Design	29,831.96	22,373.97		22,373.97	75.0	7,457.99
Task 6 - Special Coordination	64,970.12	48,727.59		48,727.59	75.0	16,242.53
Task 7 - Geo Laboratory/Sub	50,000.00	42,500.00		42,500.00	85.0	7,500.00
Task 8 - Route & Design Studies	44,871.07	40,383.96		40,383.96	90.0	4,487.11
Task 9 - Utility Adjustment	175,523.69	87,761.85		87,761.85	50.0	87,761.84
Task 10- Field Survey	24,297.10		12,148.55	12,148.55	50.0	12,148.55
FC 161 - Drainage	232,994.77	116,497.39	23,299.47	139,796.86	60.0	93,197.91
Direct Expenses	8,140.00			0.00	0.0	8,140.00
<b>TOTALS:</b>	<b>998,837.67</b>	<b>637,676.66</b>	<b>35,448.02</b>	<b>673,124.68</b>	<b>67.4</b>	<b>325,712.99</b>

**Supplemental #1 to Work Authorization #1**

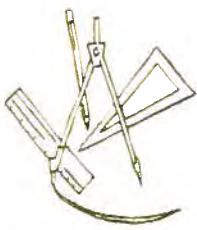
Task 2 - 2 Schematics	100,202.09	90,181.88	90,181.88	90.0	10,020.21
Task 3 - Public Involement	6,399.68		0.00	0.0	6,399.68
Task 4 - ROW Coordination	1,964.17		0.00	0.0	1,964.17
Task 6 - Special Coordination	9,155.39	6,866.54	6,866.54	75.0	2,288.85
Task 7 - Geo Laboratory/Sub	20,000.00	17,000.00	17,000.00	85.0	3,000.00
Task 8 - Route & Design Studies	12,940.08	11,646.07	11,646.07	90.0	1,294.01
Task 9 - Utility Adjustment	65,450.90	32,725.45	32,725.45	50.0	32,725.45
Task 10- Field Survey	9,061.58		4,530.79	4,530.79	50.0
FC 161 - Drainage	85,719.98	42,859.99	8,572.00	51,431.99	60.0
<b>TOTALS:</b>	<b>310,893.87</b>	<b>201,279.93</b>	<b>13,102.79</b>	<b>214,382.72</b>	<b>69.0</b>
<b>GRAND TOTAL:</b>	<b>1,309,731.54</b>	<b>838,956.59</b>	<b>48,550.81</b>	<b>887,507.40</b>	<b>422,224.14</b>

ORIGINAL CONTRACT SUM	\$ 998,837.67
CHANGE BY CHANGE ORDER	\$ 310,893.87
CONTRACT SUM TO DATE	\$ 1,309,731.54
TOTAL COMPLETED TO DATE	\$ 887,507.40
LESS PREVIOUS INVOICES	\$ 838,956.59
<b>CURRENT PAYMENT DUE</b>	<b>\$ 48,550.81</b>

*Behnoj Behnoj Jani*  
PROJECT MANAGER'S SIGNATURE **280003609**

*1-11-2013*  
*loop # Account*

*Pay Only ↑*



February 6, 2013

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

**RE: Work Authorization #1 on SH365 Segment #1 - Invoice #11324379**

Dear Mr. Jones,

Attached for your review and approval is our invoice for the services rendered during the month of January 2013 on the subject referenced project. All working files have been electronically uploaded to the PM's FTP Site in a folder named "L&G Upload 2-6-13".

The following is attached:

- L & G's Invoice #11324379
- Hydrology & Hydraulic Report for SH365 Segment 1 (60% Submittal)
- SH365 Topography Layout

TASK		% COMPL
TASK #2 – Schematics (4 Lane Facility)	L&G	90%
<b>No Update – (See Progress Report Dated 12-5-12)</b>		
SUPPLEMENTAL #1 - TASK #2 – Schematics (4 Lane Facility)	L&G	90%
<b>No Update – (See Progress Report Dated 12-5-12)</b>		
TASK #5 – Pavement Design (Entire Project Limits)	L&G	75%
<b>No Update – (See Progress Report Dated 1-4-13)</b>		
TASK #6 – Special Coordination & Tasks	L&G	75%
<b>No Update – (See Progress Report Dated 1-4-13)</b>		
SUPPLEMENTAL #1 - TASK #6 – Special Coordination & Tasks	L&G	75%
<b>No Update – (See Progress Report Dated 1-4-13)</b>		

<b>TASK #7 – Geotechnical Drilling &amp; Testing</b>	<b>L&amp;G Lab</b>	<b>85%</b>
<b>No Update – (See Progress Report Dated 1-4-13)</b>		
<b>SUPPLEMENTAL #1 - TASK #7 – Geotechnical Drilling &amp; Testing</b>	<b>L&amp;G Lab</b>	<b>85%</b>
<b>No Update – (See Progress Report Dated 1-4-13)</b>		
<b>TASK #8 – Route &amp; Design Studies</b>	<b>L&amp;G</b>	<b>90%</b>
<b>No Update – (See Progress Report Dated 12-5-12)</b>		
<b>SUPPLEMENTAL #1 - TASK #8 – Route &amp; Design Studies</b>	<b>L&amp;G</b>	<b>90%</b>
<b>No Update – (See Progress Report Dated 12-5-12)</b>		
<b>TASK #9 – Utility Adjustments</b>	<b>L&amp;G</b>	<b>50%</b>
<b>No Update – (See Progress Report Dated 10-3-12)</b>		
<b>SUPPLEMENTAL #1 - TASK #9 – Utility Adjustments</b>	<b>L&amp;G</b>	<b>50%</b>
<b>No Update – (See Progress Report Dated 12-5-12)</b>		
<b>TASK #10 – Field Survey</b>	<b>L&amp;G</b>	<b>50%</b>
<b>Updated</b> – L&G has reviewed the topographic and Triangulated Irregular Network (TIN) data provided by the GEC and has formulated specific questions/concerns regarding this data (which has been provided to the GEC in separate correspondence). In addition, L&G has merged this data with the already existing data from the low-level flight to utilize for design.		
<b>SUPPLEMENTAL #1 - TASK #10 – Field Survey</b>	<b>L&amp;G</b>	<b>50%</b>
<b>Updated</b> – L&G has reviewed the topographic and Triangulated Irregular Network (TIN) data provided by the GEC and has formulated specific questions/concerns regarding this data (which has been provided to the GEC in separate correspondence). In addition, L&G has merged this data with the already existing data from the low-level flight and the topographic data provided by JES under a separate contract to utilize for design.		
<b>FC161 - Drainage</b>	<b>L&amp;G</b>	<b>60%</b>
<b>Updated</b> – L&G has coordinated with Mr. Al Flores on his comments and has revised the Drainage Report accordingly (see attached). L&G has added the FIRM maps to the report, analyzed the runoff from the pavement and the side ditch detention, added the culvert velocities and head losses, and added the rational method coefficients.		

SUPPLEMENTAL #1 - FC161 - Drainage	L&G	60%
<p><b>Updated</b> – L&amp;G has coordinated with Mr. Al Flores on his comments and has revised the Drainage Report accordingly (see attached). L&amp;G has added the additional drainage areas corresponding to the supplemental limits to the report, added the FIRM maps, analyzed the runoff from the pavement and the side ditch detention, added the culvert velocities and head losses, and added the rational method coefficients.</p>		

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

Sincerely,



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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
PAYMENT SUMMARY

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

Maximum fee minus approved WA

	Approved WA Amount	8/29/2012	10/3/2012	12/6/2012	1/29/2013	Invoice Date	WA Total Billed	WA Balance
WA#1	\$887,287.51	\$167,442.06	\$74,917.69	\$108,098.03	\$88,228.68		\$438,686.46	\$448,601.05
					\$88,228.68	Amount Approved for Payment		

Approved for Payment

Date

2/11/2013

Loop Account # 280003609

1-12

Prepared by:  
P. Rodriguez, PE  
Tx PE #85,567  
2/11/2013



INVOICE

January 29, 2013

Regional Mobility Authority

Hidalgo County RMA  
 PO Box 1766  
 Pharr, TX 78577

Attention: Flor E. Koll

Project Description: SH365/TCC Modified Segment 2

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

Invoice No.: U1695.100-04

Invoice Period: 12/02/12 through 01/26/13

WORK AUTHORIZATION NO.	1	AMOUNT:	\$887,287.51	TYPE: LS		
FUNCTION CODE		AUTHORIZED LIMIT	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT THIS INVOICE
PS&E						
110		251,248.08	75.92%	190,739.93	177,408.01	13,331.92
120		25,675.44	0.00%	0.00	0.00	-
130		133,030.69	4.66%	6,203.95	4,135.97	2,067.98
161		377,193.88	50.15%	189,144.77	128,219.06	60,925.71
162		10,260.43	90.00%	9,234.39	6,156.26	3,078.13
163		17,419.93	51.00%	8,883.54	5,312.77	3,570.77
164		72,459.06	47.59%	34,479.88	29,225.71	5,254.17
		887,287.51		438,686.46	350,457.78	88,228.68

AMOUNT DUE THIS INVOICE:

\$ 88,228.68

Pay Only

Approved *[Signature]* *LR* *1-12*  
 2/11/2013

Loop Account #  
 280003409



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

S & B INFRASTRUCTURE, LTD.

A handwritten signature in black ink that reads "Daniel O. Rios".

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

IN ACCORDANCE WITH OUR CONTRACT,  
PLEASE REMIT: \$88,228.68

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

Payment Due: February 28, 2013

PROJECT: SH 366 PS&E  
 CLIENT: Hidalgo County RMA  
 CONTRACT: Hidalgo County  
 CSJ: U16985  
 COUNTY: Hidalgo County  
 S & B JOB NO.: U16985

BILL THRU: 1/26/2013  
 WORK AUTHORIZATION # 1

FUNCTION CODE	DESCRIPTION from Exhibit "B"	FIRM	PERCENT COMPLETE	ESTIMATED FEE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
110	ROUTE AND DESIGN STUDIES						
	Route Location Studies (Dicker Road to US 281)	S&B1	95%	\$34,273.84	\$32,560.15	\$32,560.15	\$0.00
	Develop Roadway Design Criteria	S&B1	100%	\$484.72	\$484.72	\$484.72	\$0.00
	Preliminary Cost Estimates	S&B1	85%	\$7,203.04	\$8,842.89	\$8,842.89	\$0.00
	Design Schematic (Moil Road to US 281)	S&B1	80%	\$133,319.20	\$119,987.28	\$108,655.36	\$13,331.92
	Preliminary ROW Requirements based on Cross Sections	S&B1	80%	\$27,447.44	\$21,957.95	\$21,957.95	\$0.00
	Design Concept Conference	S&B1	100%	\$5,403.80	\$5,403.80	\$5,403.80	\$0.00
	Assist in preparation and review Design Concept Conference Meeting Notes & DSR	S&B1	100%	\$1,731.08	\$1,731.08	\$1,731.08	\$0.00
	Value Engineering Study	S&B1					
	Development of project drivers, constraints, decisions and commitments	S&B1					
	Development of functional areas, brain storming of ideas to be considered	S&B1					
	Development of advantages and disadvantages for each functional area	S&B1					
	Presentation of findings and development of report	S&B1					
	Attendance of study	UCE					
	Relocation of Floodway Levee Analysis	S&B1	10%	\$17,920.58	\$1,792.08	\$1,792.08	\$0.00
	Sub Total (F.C. 110-Route and Design Studies)			\$261,248.08	\$190,739.93	\$177,405.01	\$13,331.92
120	SOCIAL, ECONOMIC, AND ENVIRONMENTAL STUDIES, AND PUBLIC INVOLVEMENT						
	General FC 120 Categories	S&B1					
	Assist PM for 2 Public Meetings	S&B1					
	Attend 2 Public Meetings	SEA					
	Attend and Assist at stakeholders meetings	S&B1					
	Sub Total (F.C. 120) Labor			\$25,375.44	\$0.00	\$0.00	\$0.00
130	RIGHT-OF-WAY DATA						
	3						
	Overnight of Subcontractor	S&B1	30%	\$20,679.84	\$6,203.95	\$4,135.97	\$2,067.98
	Special Utility Details (Water & Sanitary Sewer)	SEA					
	Utility Adjustments-Evaluate Conflicts & preliminary drawings for Agreements (See DOS man-hour for breakdown)	DOS					
	Sub Total (F.C. 130) Labor			\$133,030.68	\$6,203.95	\$4,135.97	\$2,067.98
161	DRAINAGE						
	Drainage Area Maps - determine and calculate Overall and Individual Maps	S&B1	100%	\$15,628.48	\$15,628.48	\$14,063.43	\$1,562.65
	Hydrologic data/discharge determination Existing and Proposed (WITHOUT HCDD1 FULLY DEVELOPED REQUEST)	S&B1	100%	\$18,813.44	\$16,613.44	\$12,480.06	\$4,153.38
	Hydraulic Computations - Storm sewers/inflets/culverts—Sizing Existing and Proposed (WITHOUT HCDD1 FULLY DEVELOPED REQUEST)	S&B1	100%	\$84,858.04	\$84,858.04	\$48,718.53	\$16,239.51
	Hydraulic Reports (Roadway Improvements) Existing and Proposed (WITHOUT HCDD1 FULLY DEVELOPED REQUEST)	S&B1	80%	\$13,697.40	\$10,857.92	\$8,218.44	\$2,739.48
	FEMA floodway requirements	S&B1	80%	\$9,642.84	\$7,714.11	\$5,785.58	\$1,828.53
	Outfall channel(s) outside ROW - analyze exist. or prop.	S&B1	80%	\$33,779.52	\$27,023.82	\$8,755.91	
	Levee Relocation	S&B1	30%	\$80,006.56	\$16,001.97	\$12,001.31	\$6,001.66
	Levee Mitigation	S&B1	30%	\$33,517.92	\$10,055.38	\$8,703.58	\$3,351.60

FUNCTION CODE	DESCRIPTION from Exhibit "B"	FIRM	PERCENT COMPLETE	ESTIMATED FEE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE
	Scour Calculation at pilot channel	S&B	10%	\$10,920.72	\$1,082.07	\$0.00	\$1,082.07
	Bridge Modeling within Floodway	S&B	20%	\$85,508.68	\$17,101.74	\$0.00	\$17,101.74
	Hydraulic Reports (Floodway and Levee Relocation)	S&B	0%	\$13,955.92	\$0.00	\$0.00	\$0.00
	IBWC Coordination	S&B	0%	\$18,986.56	\$0.00	\$0.00	\$0.00
	Sub Total (F.C. 161) Labor			\$377,193.88	\$188,144.77	\$128,219.06	\$60,925.71
162	SIGNING, MARKINGS AND SIGNALIZATION	S&B	90%	\$10,280.43	\$8,234.39	\$6,158.26	\$3,076.13
	Sub Total (F.C. 162) Labor			\$10,280.43	\$8,234.39	\$6,158.26	\$3,076.13
163	MISCELLANEOUS ROADWAY	S&B	90%	\$8,085.83	\$5,486.34	\$3,047.97	\$2,438.37
	Traffic Control Plan	S&B	30%	\$11,324.00	\$3,387.20	\$2,264.80	\$1,132.40
	Estimates for Utilities						
	Sub Total (F.C. 163) Labor			\$17,419.93	\$8,883.54	\$5,312.77	\$3,570.77
164	GENERAL COORDINATION	S&B	60%	\$10,688.58	\$6,413.14	\$5,344.28	\$1,068.66
	Project Manager (Proj Coord)(3 HRS/WK)	S&B	60%	\$3,485.40	\$2,091.24	\$1,742.70	\$348.54
	Project Manager Weekly Meeting (Proj. Rpt@)	S&B	30%	\$1,387.90	\$588.37	\$586.37	\$0.00
	Proj. Meetings (30% & 100% Submittals)	S&B	60%	\$10,486.00	\$6,291.80	\$5,243.00	\$1,048.60
	Proj. Meetings and Monthly Coordination	S&B	50%	\$1,663.92	\$731.96	\$731.96	\$0.00
	Prepare Proj. Meetings Notes	S&B	60%	\$11,316.08	\$6,789.65	\$5,858.04	\$1,131.61
	Project Secretary/CLERICAL (2 hrs/week)						
	Sub Total (F.C. 164) Labor			\$39,327.86	\$22,883.96	\$19,286.35	\$3,597.61
	Total (F.C. 110-170) Labor			\$8854,156.31	\$427,090.54	\$340,518.42	\$88,572.12
	NON LABOR						
	FedEx Courier	S & B (rl)	60%	\$680.00			
	Schematic Prints for Submittal	S & B (rl)	60%	\$3,000.00			
	Reimbursable Expenses	DOS		\$8,090.00			
	Mounting of Schematics	UCE		\$1,300.00			
	Mounting of Schematics for Public Hearing	S & B (rl)		\$5,900.00			
	Outside Reproduction Reports	S & B (rl)	50%	\$2,500.00			
	Newspaper Advertisements for Bidding	S & B (rl)		\$0.00			
	Posting of Bidding Documents on Website	S & B (rl)		\$0.00			
	Paper Copies of 30% and 100% Submittals	S & B (rl)		\$0.00			
	Mylar Prints Outside reproduction (Plan Sets)	S & B (rl)		\$0.00			
	Travel-Mileage	S & B (rl)		\$408.00			
	Travel to District & RMA Office-Mileage	S & B (rl)	50%	\$163.20			
	Travel-Lodging	S & B (rl)		\$1,200.00			
	Travel-Meals	S & B (rl)		\$0.00			
	Travel-Airfare 4 trips to El Paso	S & B (rl)		\$9,000.00			
	Travel-Rental Vehicle	S & B (rl)		\$900.00			
	Sub Total (F.C. 164) Non-Labor		35%	\$11,131.20	\$11,695.92	\$9,939.36	\$1,656.56
	PROJECT TOTAL						\$68,228.68

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
PAYMENT SUMMARY

TEDSI SH 365 Segment 3  
\$1,430,733.00 Maximum payable fee

Maximum fee minus approved WA

Approved WA Amount	8/23/2012	9/28/2012	10/19/2012	11/20/2012	12/13/2012	1/22/2013	Invoice Date	WA Total Billed	WA Balance
\$142,735.06	\$28,547.01	\$28,547.01	\$14,273.51	\$14,273.51	\$21,516.26	\$14,273.50		\$121,430.80	\$21,304.26
					\$21,516.26	\$14,273.50			
						\$35,789.76			

Amount Approved for Payment

1-12  
2/11/2013  
Approved for Payment  
Date

Loop Account # 280003609

Prepared by:  
P. Rodriguez, PE  
Tx PE #85,567  
2/11/2013



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



## REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	December 2012d
Contractor	TEDSI Infrastructure Group
Project/WA	SH365 Seg 3/WA 1
Invoice #	20121439
Amount	\$35,789.76
Date Sent	01/29/2013

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments (if any):	<p>Approval for Payment T-R 2/11/2013</p> <p><i>[Handwritten signature of Louis Jones]</i></p>	
Louis Jones, HCRMA Program Manager	Date	1/30/13

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



# TEDESI INFRASTRUCTURE GROUP

**Consulting Engineers**

1201 East Expressway 83 • Mission, Texas 78572

Tel: (956) 424-7898

Fax: (956) 424-7022

January 22, 2013

Project No: 2012-1115-01

Invoice No: 20121439

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

Project 2012-1115-01 HCRMA SH 365 Segment 3 at US 281 Military Highway

### Limits of Proposed Work:

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

### Professional Services from December 01, 2012 to December 31, 2012

#### Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Route & Design Studies (FC 110)	140,615.06	85.00	119,522.80	105,461.30	14,061.50
Direct Expenses	2,120.00	90.00	1,908.00	1,696.00	212.00
Total Fee	142,735.06		121,430.80	107,157.30	14,273.50
<b>Total Fee</b>					<b>14,273.50</b>
<b>Billing Summary</b>					
Total Billings		Current		Prior	To-Date
Total Fee		14,273.50		107,157.30	121,430.80
Remaining Fee					142,735.06
					21,304.26
				<b>Total this Invoice</b>	<b>\$14,273.50</b>

#### Outstanding Invoices

Number	Date	Balance	
20121391	12/13/2012	21,516.26	
Total		21,516.26	
			<i>Previous Invoice</i>
			<b>Total Now Due</b>
			<b>\$35,789.76</b>

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

Authorized By:

Craig F. Stong, P.E.  
Project Manager

Date:

*1/22/13*

*P.R.  
2/11/2013  
Lap Account  
280003409*



**TEDI**

**TEDSI INFRASTRUCTURE GROUP**

*Consulting Engineers*

1201 E. Expressway 83 • Mission, Texas 78572

(956) 424-7898

# Project Progress Report

<b>TO:</b> Hidalgo County Regional Mobility Authority	<b>DATE:</b> Jan 23, 2013
<b>FROM:</b> Mr. Craig F. Stong, P.E., Project Manager	<b>TEDI PROJECT NO.:</b> 2012-1115-01
<b>REFERENCE:</b> SH 365 Segement 3 at US 281 Military Highway	

Progress Report for Invoice No. 20121391, December 1 to December 31, 2012

1. Revised alternatives presented according to comments received from GEC and TxDOT.
2. Developed additional alternatives for Alternative No. 2 based on comments received from GEC and TxDOT
3. Submitted revised alternative to GEC for review and comment.
4. Modified alternative per comments received from GEC.
5. Provide alternative evaluation matrix.



## REQUEST FOR RECOMMENDATION ON PAYMENT

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

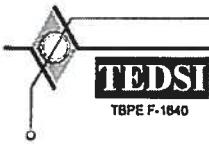
Month and Year	November 2012
Contractor	Tedsi Infrastructure Group
Project/WA	SH365/Seg 3/WA1
Invoice #	20121391
Amount	\$35,789.77
Date Sent	01/29/2013

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments (if any):	<p>Approved for Payment P-12 2/11/2013</p>	
		<p>Louis Jones, MCRMA Program Manager</p>
		<p>Date <u>1/29/13</u></p>

Louis Jones, HCRMA Program Manager

Date 10/10/10

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



# TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 East Expressway 83 • Mission, Texas 78572

Tel: (956) 424-7898

Fax: (956) 424-7022

RECEIVED  
11/11/13

JK

December 13, 2012

Project No: 2012-1115-01

Invoice No: 20121391

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

Project 2012-1115-01 HCRMA SH 365 Segment 3 at US 281 Military Highway

### Limits of Proposed Work:

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

### Professional Services from November 01, 2012 to November 30, 2012

#### Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Route & Design Studies (FC 110)	140,615.06	75.00	105,461.30	84,369.04	21,092.26
Direct Expenses	2,120.00	80.00	1,696.00	1,272.00	424.00
Total Fee	142,735.06		107,157.30	85,641.04	21,516.26
Total Fee					21,516.26

#### Billing Summary

	Current	Prior	To-Date
Total Billings	21,516.26	85,641.04	107,157.30
Total Fee			142,735.06
Remaining Fee			35,577.76

Total this invoice

\$21,516.26

Pay Only

#### Outstanding Invoices

Number	Date	Balance	
20121352	11/20/2012	14,273.51	-pd
Total		14,273.51	
			Total Now Due \$35,789.77

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

P-  
2/11/2013  
Loop Account  
280003609

Authorized By:

Craig F. Stong, P.E.  
Project Manager

Date:

11 Dec 12

**TEDSI INFRASTRUCTURE GROUP***Consulting Engineers*

1201 E. Expressway 83 • Mission, Texas 78572

(956) 424-7898

**Project  
Progress Report**

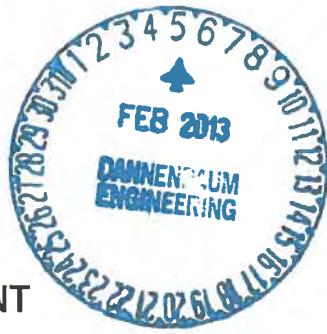
<b>TO:</b> Hidalgo County Regional Mobility Authority	<b>DATE:</b> Dec 11, 2012
<b>FROM:</b> Mr. Craig F. Stong, P.E., Project Manager	<b>TEDSI PROJECT NO.:</b> 2012-1115-01
<b>REFERENCE:</b> SH 365 Segement 3 at US 281 Military Highway	

Progress Report for Invoice No. 20121391, November 1 to November 30, 2012

1. Revised alternatives presented according to comments received from GEC and TxDOT.
2. Developed additional alternatives for Alternative No. 2 based on comments received from GEC and TxDOT
3. Submitted revised alternative to GEC for review and comment.
4. Modified alternative per comments received from GEC.



**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	January 2013
Contractor	Atkins
Project/WA	SH 365
Invoice #	1160412
Amount	\$26,838.82
Date Sent	02/05/2013

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments (if any):	<p><i>Approval for Payment</i> <i>P-R</i> <i>2/11/2013</i></p>	
 Louis Jones, HCRMA Program Manager		
Date <u>2/11/13</u>		

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

# ATKINS

Hidalgo County RMA  
Attn: Godfrey Garza  
510 S. Pleasantview Drive  
Weslaco, TX 78596

Invoice Date: February 05, 2013  
Project #: 100020726  
Invoice #: 1160412

Project Description : HCRMA SH 365  
Invoice Comments:  
Invoicing Period : January 01, 2013 to January 27, 2013

Basic Services	Current
Lump Sum	26,838.82

Total Invoice	26,838.82
---------------	-----------

**Total Due this Invoice**

Contract Amount :	534,092.60
Previous Billed:	201,355.71
Billed to Date	228,194.53
Contract Balance :	305,898.07

USD 26,838.82

Pay Only

1 - 2/16/2013  
Loop Account #  
28 000 3409

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 Services 726

Project Number 100020726  
Invoice Number 1160412  
Date 05-FEB-13

Task Number	Task Name	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
01	Project Management &	101,393.62	66.5	67,426.76	59,274.72	8,152.04
02	Agency Coord & Publi	23,955.30	3.26	780.62	780.62	
03	Right of Entry	14,219.16	50.24	7,143.63	4,172.96	2,970.67
04	ENV Classification	15,235.64	100	15,235.64	15,235.64	
05	ENV Document	109,437.76	36.02	39,415.01	32,235.54	7,179.47
06	Section 404 Delineat	34,707.03	36.54	12,683.02	10,136.60	2,546.42
07	Cultural Resources	132,962.29	48.11	63,965.80	58,954.07	5,011.73
08	IBWC Permit					
09	Section 4(f) Evaluat	14,696.53	38.84	5,707.68	4,740.17	987.51
10	Archaeology Survey R	21,186.91	9.72	2,059.70	2,059.70	
15	Expenses	38,233.22	14.83	5,688.09	5,657.11	10.98
16	Subconsultant	28,065.14	28.89	8,108.58	8,108.58	
	<b>TOTAL</b>	<b>534,092.60</b>		<b>228,194.53</b>	<b>201,355.71</b>	<b>26,838.82</b>

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## PROGRESS REPORT

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**To** Flor Koll (HCRMA)  
**From** Sharon Becca  
**Date** February 5, 2013  
**Project** State Highway 365 (SH 365) [Project No: 100020726]  
**Reference** Environmental Progress Report (For Period: 1/1/2013 – 1/27/2013)

---

Task	Description	Progress Report
1.0	Project Management & Administration	<ul style="list-style-type: none"> <li>• Coordination with HCRMA PMC and CMEC.</li> <li>• Modified subconsultant contract per HCRMA supplemental agreement 02.</li> <li>• Re-kicked off project on 1/16/13.</li> <li>• Project coordination</li> <li>• Monthly invoicing</li> </ul>
2.0	Agency Coordination & Public Involvement	No action
3.0	Right of Entry	<ul style="list-style-type: none"> <li>• ROE coordination</li> <li>• Prepared mapping Identifying additional ROE requirements and submitted to PMC on 1/24/13.</li> </ul>
4.0	Environmental Classification Letter	Task complete
5.0	Environmental Document	<ul style="list-style-type: none"> <li>• EA task assignment coordination.</li> <li>• Began update for ecology sections.</li> <li>• Began coordination for hazmat database search.</li> <li>• Noise studies coordination (design files).</li> </ul>
6.0	Section 404 Delineation	<ul style="list-style-type: none"> <li>• Prepared and submitted preliminary T&amp;E evaluation for PMC review on 1/24/13.</li> <li>• Revised and submitted Wetlands Report for PMC review on 1/24/13.</li> </ul>
7.0	Cultural Resources	
7.01	Archaeology	<ul style="list-style-type: none"> <li>• ROE coordination – identified parcels requiring access.</li> <li>• Coordination with PMC re levee subsurface impact for research design amendment.</li> <li>• Revised research design and submitted for PMC review on 1/24/13.</li> </ul>
7.02	Historic Resources	<ul style="list-style-type: none"> <li>• ROE coordination – identified parcels requiring access.</li> <li>• Coordinated with ENV and submitted research design for review on 1/18/13.</li> </ul>
8.0	IBWC Permit	No associated budget
9.0	Section 4(f) Evaluation	De minimis information request coordination; submitted memo on 1/28/13.
10.0	Archaeology Survey Reports	No action.
15.0	Expenses	Expenses accrued this period.
16.0	Subconsultant (CMEC)	Project and ICI coordination (to be invoiced next month).



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](http://www.atkinsglobal.com/northamerica)

February 5, 2013

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

RE: **January 2013 Invoice**  
State Highway 365 (SH 365) (Project No. 100020726)

Dear Ms. Koll:

Enclosed please find the invoice and progress report for work completed for the period 01/01/2013 through 01/27/2013. The total amount due for this period is \$26,838.82.

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

**Tuggey Fernandez LLP**  
611 S. Congress Ave, Suite 340  
Austin, TX 78704 USA

Ph:512-479-6403

Fax:(888) 330-7890

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

January 11, 2013

**Attention:** File #: 111-003  
Inv #: 10771

**RE:** Travel

**DISBURSEMENTS**

Jan-11-13	Mileage: Meeting with Kansas City Southern Railway	86.69
	Totals	\$86.69
	<b>Total Fee &amp; Disbursements</b>	<b>\$86.69</b>
	Previous Balance	360.52
	<b>Balance Now Due</b>	<b>\$447.21</b>

TAX ID Number 45-1764584

10421

→ Total due  
JFK

*Tuggey Fernandez LLP*  
611 S. Congress Ave, Suite 340  
Austin, TX 78704 USA

Ph:512-479-6403

Fax:(888) 330-7890

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

January 11, 2013

File #: 111-004  
Inv #: 10772  
Attention:

RE: Loop Project

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
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Invoice #: 10772 Page 2 January 11, 2013

### Totals

8.40 \$1,083.00

### Total Fee & Disbursements

### Previous Balance

### Previous Payments

**Balance Now Due**

TAX ID Number 45-1764584

8.40      \$1,083.00

              \$1,083.00

              9,832.50

              541.50

---

              \$10,374.00

→ pd ck #  
104  
\$9291

total due 2/14



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
PAYMENT SUMMARY

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

Maximum fee minus approved WA

	Approved WA Amount	11/7/2012	12/3/2012	1/2/2013	1/5/2013	Invoice Date	WA Total Billed	WA Balance
WA#1	\$909,960.63						\$909,960.63	\$0.00
WA#2	\$0.00						\$57,750.00	\$0.00
WA#3	\$57,750.00		\$13,282.50	\$38,692.50			\$694,355.85	\$0.00
WA#4 *	\$694,355.85						\$769,236.96	\$0.00
WA#5 *	\$769,236.96		\$192,547.60	\$204,374.94	\$203,448.50		\$97,110.61	\$689,834.33
WA#6	\$689,834.33							
							<u>\$97,110.61</u>	<u>\$689,834.33</u>
							<u>\$2,528,414.05</u>	<u>\$689,834.33</u>

Amount Approved for Payment

Prepared by:  
P. Rodriguez, PE  
Tx PE #85,567  
2/11/2013

**DANNENBAUM ENGINEERING CORPORATION**

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

ENGINEERING  
EXCELLENCE  
SINCE  
1945

February 05, 2013

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

***Re: Hidalgo County Regional Mobility Authority (HCRMA) –  
Invoice for Work Authorization No. 1 (4652-01/15/XV)***

Dear Mr. Burleson,

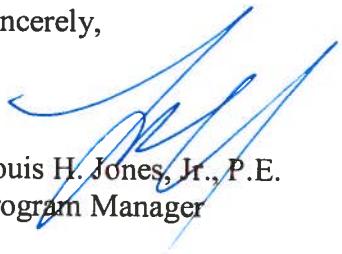
Enclosed please find Invoice 465201/15/XV for W.A. No. 6 (\$97,110.61) for Program Management Consultant Services performed for the Hidalgo County Regional Mobility Authority (HCRMA). The Progress Report will follow within the next few days.

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

**Total due this invoice is \$97,110.61**

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

Sincerely,

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

Enclosure(s)

cc:     Richard D. Seitz, P.E.  
          Eric Davila, EIT

Approved for  
Payment  
P. R  
2/11/2013  
Loop Account  
28 000 3609

# DANNENBAUM ENGINEERING CORPORATION

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

February 1, 2013

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

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

Invoice Number:  
Invoice Period:

46520115/XV  
01/01/2013 - 01/31/2013

## INVOICE SUMMARY

WORK ORDER NO.	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Research Planning/Immediate Operations Phase	\$909,960.63	100.00%	\$909,960.63	\$909,960.63	\$0.00
2	Advanced Planning for La Joya Relief Route (NOT APPROVED)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3	Title Reports for TCC	\$57,750.00	100.00%	\$57,750.00	\$57,750.00	\$0.00
4	Engineering Management/Partial Operations Implementation/Public Outreach	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00
5	Engineering Management/Partial Operations Implementation/Public Outreach	\$769,236.96	100.00%	\$769,236.96	\$769,236.96	\$0.00
6	Engineering Management/Partial Operations Implementation/Public Outreach	\$689,834.33	14.08%	\$97,110.61	\$97,110.61	
	<b>TOTALS</b>	<b>\$3,121,137.77</b>	<b>81.01%</b>	<b>\$2,528,414.05</b>	<b>\$2,431,303.44</b>	<b>\$97,110.61</b>

TOTAL DUE THIS INVOICE:

\$97,110.61

Pay Only

1-1-2  
2/11/2013  
loop account

280003409

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

February 1, 2013

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

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

Invoice Number: 465201/15/XV  
Invoice Period: 01/01/2013 - 01/31/2013

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

TOTAL DUE WORK ORDER NO. 1:

\$0.00

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

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

Invoice Number:  
465201/15/XV  
Invoice Period:  
01/01/2013 - 01/31/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>TASK 1 Research/Analyze/Gather all documents and develop Prog. Mgt. Plan (4 Months)</b>					
<b>A. Research/Analyze/Gather all existing documents</b>					
1. Organize/Analyze all documents received	\$ 35,455.62	100.00%	\$35,455.62	\$35,455.62	\$0.00
2. Review/Comment all consultant contracts	\$ 3,709.14	100.00%	\$3,709.14	\$3,709.14	\$0.00
3. Review/Analyze all schematics including North of US 83	\$ 75,561.96	100.00%	\$75,561.96	\$75,561.96	\$0.00
5. Review/Analyze/Comment on all financial studies	\$ 8,122.08	100.00%	\$8,122.08	\$8,122.08	\$0.00
6. Review/Analyze/Comment on all TxDOT comments on all existing documents	\$ 6,868.84	100.00%	\$6,868.84	\$6,868.84	\$0.00
<b>B. Review/Exist. Quantifies/Estimates and Prep.Cursive Review of Proj. Dev. Cost Est. on all projects</b>					
1. SH 365 / TCC (All Sections)	\$ 18,708.04	100.00%	\$18,708.04	\$18,708.04	\$0.00
2. IBTC All Sections	\$ 10,997.72	100.00%	\$10,997.72	\$10,997.72	\$0.00
3. US 281 Military Highway Overpass	\$ 10,875.76	100.00%	\$10,875.76	\$10,875.76	\$0.00
4. US 83 Connector to FM 495	\$ 6,917.40	100.00%	\$6,917.40	\$6,917.40	\$0.00
5. La Joya Relief Route Segment No. 1	\$ 11,046.28	100.00%	\$11,046.28	\$11,046.28	\$0.00
6. All Segments - North of US 83	\$ 19,838.44	100.00%	\$19,838.44	\$19,838.44	\$0.00
<b>C. Develop Program Management Plan which includes the following components:</b>					
2. Quality Control Plan	\$ 7,727.18	100.00%	\$7,727.18	\$7,727.18	\$0.00
3. Cost Control Plan	\$ 40,535.94	100.00%	\$40,535.94	\$40,535.94	\$0.00
4. Schedule Management / Tracking Plan	\$ 13,402.16	100.00%	\$13,402.16	\$13,402.16	\$0.00
5. Document Control Plan	\$ 11,459.16	100.00%	\$11,459.16	\$11,459.16	\$0.00
6. Financial Implementation Plan	\$ 74,782.58	100.00%	\$74,782.58	\$74,782.58	\$0.00
7. Right-of-way Acquisition Management Plan (Refer to Aranda & Associates)	\$ 11,098.50	100.00%	\$11,098.50	\$11,098.50	\$0.00
8. Utility Relocation Plan	\$ 8,301.76	100.00%	\$8,301.76	\$8,301.76	\$0.00
10. Environmental Document/Clearance/Permit Plan	\$ 6,502.26	100.00%	\$6,502.26	\$6,502.26	\$0.00
- SH465/TCC-Environmental-Atkins (formerly PBSJ)	\$ 20,194.80	100.00%	\$20,194.80	\$20,194.80	\$0.00
- IBTC-Environmental-Atkins (formerly PBSJ)	\$ 8,855.48	100.00%	\$8,855.48	\$8,855.48	\$0.00
- La Joya Bypass Phase I-B/TxDOT/Atkins	\$ 14,282.10	100.00%	\$14,282.10	\$14,282.10	\$0.00
12. Project Development / Capital Improvement Plan / Strategic Plan (CIP)	\$ 146,529.12	100.00%	\$146,529.12	\$146,529.12	\$0.00
13. General Engineering Consultant Plan Management (GEC Plan)	\$ 3,687.16	100.00%	\$3,687.16	\$3,687.16	\$0.00
14. Develop Budget for PMC Program for next 7 years	\$ 30,459.78	100.00%	\$30,459.78	\$30,459.78	\$0.00
<b>TASK 2 Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements (4 mo)</b>					
<b>A. Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements which includes:</b>					
1. SH 365 / Trade Cor. Conn. (TC)(14.9 Mi.), includ. 1.97 mi. Anzalduas GSA Fac. Connect.	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement (4 months)	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
2. US 281 / Military Hwy Overpass	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
3. La Joya Relief Route (Phase I)(8.3 Miles)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 5,154.88	100.00%	\$5,154.88	\$5,154.88	\$0.00
- Negotiate Agreement (1 meeting / 8 hrs / mtg) - Austin	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
4. US 281 - Faifurnas Toll Road	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Review Agreement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Negotiate Agreement (2 meeting / 8 hrs / mtg) - Austin	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Monitor Agreement	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

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

Invoice Number:  
 465201/15/XV  
 Invoice Period:  
 01/01/2013 - 01/31/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>TASK 3 Rev./Analyze TRZ for the entire HCRMA Rdw. Sys. incld. La Joya Relief Rte.</b>					
A. Rev./Analyze Trans. Reinvest. Zone (TRZ) for the entire Loop Proj. incld. the La Joya Relief Rte.					
1. Meet w/ Authority / County (2 mtgs @ 4 hrs / mtg)	\$ 5,044.16	100.00%	\$5,044.16	\$5,044.16	\$0.00
2. Prepare Exhibit / Hold One Public Mtg (1 mtg @ 4 hrs / mtg)	\$ 6,344.34	100.00%	\$6,344.34	\$6,344.34	\$0.00
3. Modify Metes & Bounds for TRZ Boundary (paper only)	\$ 7,595.12	100.00%	\$7,595.12	\$7,595.12	\$0.00
<b>TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months)</b>					
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 exec 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	\$ 1,084.56	100.00%	\$1,084.56	\$1,084.56	\$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 10/16 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 - FM 10/16 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:  
465201/15/XV  
Invoice Period:  
01/01/2013 - 01/31/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months) Continued</b>					
<b>B. General Engineering Consultant (GEC) Management of the following (4 Months)(Cont.)</b>					
6. SH365/TCC at Anzuelas - Engineering/Geotech - L&G Engineering 1A	\$ 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
- Review / Analyze / Comment on Consultant Contracts	\$ 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	\$ 2,298.96	100.00%	\$2,298.96	\$2,298.96	\$0.00
- Review / Analyze / Comment on Consultant Contracts	\$ 7,775.94	100.00%	\$7,775.94	\$7,775.94	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 2,988.42	100.00%	\$2,988.42	\$2,988.42	\$0.00
- Overseer / Manage contract from 10/01/11 to 02/01/12					
8. SH 365 / TCC (Toll / Pass Thru) - Seg. 2 - E. of 23rd to IBTC - Eng / Geo. - S&B Infra.	\$ 3,186.94	100.00%	\$3,186.94	\$3,186.94	\$0.00
- Review / Analyze / Comment on Consultant Contracts	\$ 6,107.56	100.00%	\$6,107.56	\$6,107.56	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 4,775.06	100.00%	\$4,775.06	\$4,775.06	\$0.00
- Overseer / Manage contract from 10/01/11 to 02/01/12					
9. US 281/Military Overpass - Engineering/Geotech/Survey - TEDSI Infrastructure	\$ 3,186.94	100.00%	\$3,186.94	\$3,186.94	\$0.00
- Review / Analyze / Comment on Consultant Contracts	\$ 2,153.24	100.00%	\$2,153.24	\$2,153.24	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 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					
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.					
- Overseer / Manage contract from 10/01/11 to 02/01/12					
<b>TASK 5 Procurement / Negotiations of Prof. Svcs.</b>					
<b>A. Procurement/Negotiations of Prof. Svcs. at the following : (4 months)</b>					
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					
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					
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					
14. La Joya Relief Route Corridor Seg. 1 - ROW Acquisition/Title Co.					
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: 465201/15/XV  
 Invoice Period: 01/01/2013 - 01/31/2013

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

Amount Due This Invoice

\$ -

MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION  
FOR CONSULTING ENGINEERS SERVICES

February 1, 2013

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

Work Order No. 3:  
Title Report for TCC

Invoice Number: 465201/15/XV  
Invoice Period: 01/01/2013 - 01/31/2013

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

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

**\$0.00**

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

February 1, 2013

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

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

Invoice Number:  
465201/15/XV  
Invoice Period:  
01/01/2013 - 01/31/2013

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	\$8,958.03	100.00%	\$8,958.03	\$8,958.03	\$0.00
B	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	\$58,185.85	100.00%	\$58,185.85	\$58,185.85	\$0.00
C	Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy	\$2,711.90	100.00%	\$2,711.90	\$2,711.90	\$0.00
D	Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications for SH 365 TCC / La Joya Relief Route / US 281	\$18,512.54	100.00%	\$18,512.54	\$18,512.54	\$0.00
E	Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System™	\$22,926.32	100.00%	\$22,926.32	\$22,926.32	\$0.00
F	Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) - RMA Will Provide Flor 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); Oversee C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$19,983.36	100.00%	\$19,983.36	\$19,983.36	\$0.00
J	IBTC (3.0 Months)	\$74,767.90	100.00%	\$74,767.90	\$74,767.90	\$0.00
K	SH 365 / TCC (Modified) (Inc. TCC at GSA Anzalduas Bridge)(4.0 Months)	\$25,337.35	100.00%	\$25,337.35	\$25,337.35	\$0.00
L	US 281 / Military (3.0 Months)	\$216,358.43	100.00%	\$216,358.43	\$216,358.43	\$0.00
M	Direct Expenses	\$24,156.47	100.00%	\$24,156.47	\$24,156.47	\$0.00
ODC		\$166,880.50	100.00%	\$166,880.50	\$166,880.50	\$0.00
	<b>TOTALS</b>	<b>\$694,355.85</b>	<b>100.00%</b>	<b>\$694,355.85</b>	<b>\$694,355.85</b>	<b>\$0.00</b>

**TOTAL DUE WORK ORDER NO. 4:**

**\$0.00**

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

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

Invoice Number: 465201/15/XV  
Invoice Period: 01/01/2013 - 01/31/2013

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

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

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

Invoice Number: 465201/15/XV  
Invoice Period: 01/01/2013 - 01/31/2013

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

**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: 465201/15/XV  
Invoice Period: 01/01/2013 - 01/31/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>M. US 281 / Military (3.0 Months)</b>					
1. Overseer 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. Overseer Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	\$ 11,776.60	100.00%	\$11,776.60	\$11,776.60	\$0.00
3. QA/QC Route Study	\$ 1,277.95	100.00%	\$1,277.95	\$1,277.95	\$0.00
4. Meet With City of Pharr Including Development of Exhibits to Analyze US 281 / I Road / San Juan Area (2 Mtgs @ 2 hrs / Mtg)	\$ 6,067.40	100.00%	\$6,067.40	\$6,067.40	\$0.00
<b>DIRECT EXPENSES</b>					
Lodging / Hotel (\$100.00 / DAY)	\$ 1,537.50	100.00%	\$1,537.50	\$1,537.50	\$0.00
Meals (\$30.00 / DAY)	\$ 495.00	100.00%	\$495.00	\$495.00	\$0.00
Rental Car	\$ 675.00	100.00%	\$675.00	\$675.00	\$0.00
Air Travel	\$ 6,750.00	100.00%	\$6,750.00	\$6,750.00	\$0.00
Parking	\$ 63.00	100.00%	\$63.00	\$63.00	\$0.00
Overnight Mail - letter size	\$ 1,150.00	100.00%	\$1,150.00	\$1,150.00	\$0.00
Courier Services	\$ 1,250.00	100.00%	\$1,250.00	\$1,250.00	\$0.00
Photocopies B/W (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
<b>Totals</b>	\$ 694,355.85		\$ 694,355.85	\$ 694,355.85	\$ -

Amount Due This Invoice

\$

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

February 1, 2013

Dennis Burleson, Chairman  
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:  
465201/15/XV  
Invoice Period:  
01/01/2013 - 01/31/2013**

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

**TOTAL DUE WORK ORDER NO. 5:**

**\$0.00**

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

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

Invoice Number: 465201/15/XV  
Invoice Period: 01/01/2013 - 01/31/2013

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

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

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

Invoice Number: 465201/15/XV  
Invoice Period: 01/01/2013 - 01/31/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others</b>					
1. Finalize / Implement Public Outreach	\$ 27,226.64	100.00%	\$27,226.64	\$27,226.64	\$0.00
2. Review / Update Website	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Develop Monthly Newsletter (Assist Subs)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Begin Development of Branding Loop Project (Assist Subs)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. Assist / Develop Support Resolution From All Cities ('Total 5 Mtg.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Meet with Large Property Owners (SH 365)('Total 3 Mtg. Including Preparation)	\$ 5,909.51	100.00%	\$5,909.51	\$5,909.51	\$0.00
7. Meet with EDC for the Cities of McAllen / Mission ('Total 1 Mtg.)	\$ 3,173.34	100.00%	\$3,173.34	\$3,173.34	\$0.00
8. Meet with Trade Association / Civic Association (US / Mexico) ('Total 1 Mtg.)	\$ 1,467.12	100.00%	\$1,467.12	\$1,467.12	\$0.00
<b>I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):</b>					
1. City of Pharr (2 Mtgs)	\$ 2,742.60	100.00%	\$2,742.60	\$2,742.60	\$0.00
2. City of Granjeno (1 Mtg)	\$ 1,587.62	100.00%	\$1,587.62	\$1,587.62	\$0.00
3. City of Donna (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. City of Weslaco (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. City of Mercedes (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. City of Edcouch (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mtgs.)	\$ 3,410.31	100.00%	\$3,410.31	\$3,410.31	\$0.00
8. City of Mission (2 Mtgs.)	\$ 3,410.31	100.00%	\$3,410.31	\$3,410.31	\$0.00
9. City of Penitas (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. City of Edinburg (2 Mtgs)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. City of Sullivan City (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
<b>J. Continue the Oversight of C&amp;M Associates, Inc., in Developing the Update of the T&amp;R Studies / Financing Alternatives (FSW) (4.0 Months)</b>					
1. SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	\$ 33,936.84	100.00%	\$33,936.84	\$33,936.84	\$0.00
2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type)	\$ 19,894.84	100.00%	\$19,894.84	\$19,894.84	\$0.00
2. Update Strategic Plan after New T&R Numbers (Work with First Southwest)	\$ 20,720.60	100.00%	\$20,720.60	\$20,720.60	\$0.00
<b>K. Continue to Oversee IBTC (4.0 Months)</b>					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	\$ 1,220.88	0.00%	\$0.00	\$0.00	\$0.00
2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Oversee IBTC Drainage Studies	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. QAQC Drainage Study (60%)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. QAQC Low Level Flight (Aranda)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting with USIBWC (1) (Combined with SH 365)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Attend Meeting with USACOE (1) (Combined with SH 365)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with SH 365)	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

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

Invoice Number: 465201/15/XV  
Invoice Period: 01/01/2013 - 01/31/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>L. Continue to Oversee SH 365 (Segment 1, 2 &amp; 3) (Inc. SH 365 at GSA Anzalduas Bridge)(4.0 Months)</b>					
1. Continue to Oversee Environmental Clearance By Atkins (EA) includes Negotiating Limits to FM 1016 (Assisted by Blanton & Assoc. - Lead)	\$ 52,943.45	100.00%	\$52,943.45	\$52,943.45	\$0.00
2. Continue to Oversee Drainage Studies Produced By L&G Engineering / S&B Infrastructure including Segment No. 3. Also, Includes Negotiating Limits to FM 1016.	\$ 60,223.91	100.00%	\$60,223.91	\$60,223.91	\$0.00
3. Continue to QA/QC Drainage Study (90%)	\$ 7,756.42	100.00%	\$7,756.42	\$7,756.42	\$0.00
4. Attend Meeting W/With USIBWC (1 Mtg. - El Paso)	\$ 1,114.94	100.00%	\$1,114.94	\$1,114.94	\$0.00
5. Attend Meeting W/With USACOE ( 1 Mtg. - HST)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Attend Meeting W/With US Fish & Wildlife (1 Mtg. - RGV)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting W/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)(Incl. Prep Time)	\$ 3,569.91	100.00%	\$3,569.91	\$3,569.91	\$0.00
15. Assist HDR in Developing TIFIA Application	\$ -	0.00%	\$0.00	\$0.00	\$0.00
<b>M. SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)</b>					
1. Oversee Environmental Clearance by Atkins (Included in Item L.)					
2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	\$ 22,084.47	100.00%	\$22,084.47	\$22,084.47	\$0.00
3. Finalize QA/QC Route Study	\$ 7,390.21	100.00%	\$7,390.21	\$7,390.21	\$0.00
4. Continue to Meet With City of Pharr Including Development of Exhibits to Analyze SH 365 (Segment No. 4) (US 281 / I Road / San Juan Area) (2 Mtgs)	\$ 4,860.21	100.00%	\$4,860.21	\$4,860.21	\$0.00
<b>N. Implementation of GIS Tools - Phase IA</b>					
1. Conduct Stakeholder and Program Management Team GIS user requirements meeting	\$ 5,256.06	100.00%	\$5,256.06	\$5,256.06	\$0.00
2. Develop GIS user requirements documentation and implementation plan	\$ 4,323.28	100.00%	\$4,323.28	\$4,323.28	\$0.00
3. Present user requirements and implementation plan to Stakeholders and Program Management Team	\$ 2,766.54	100.00%	\$2,766.54	\$2,766.54	\$0.00
4. Acquire and integrate Bing Map services	\$ 3,788.88	100.00%	\$3,788.88	\$3,788.88	\$0.00
5. Acquire and integrate existing GIS base map data from local government sources into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility	\$ 4,511.52	100.00%	\$4,511.52	\$4,511.52	\$0.00
6. Tile up to three large existing GIS databases acquired from local Government sources for efficient web map rendering of large datasets (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. QA/QC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Develop login page user interface (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. QA/QC login page user interface for compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

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

Invoice Number: 465201/15/XV  
Invoice Period: 01/01/2013 - 01/31/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>N. Implementation of GIS Tools - Phase 1A (Continued)</b>					
11. Develop ArcGIS Service, map services, Arc MAP, MXD projects files including map symbology (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. QA/QC ArcGIS Service, map services, Arc MAP, MXD projects files checking for quality of map symbology and compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. Develop GIS website map and legend tools on Dannenbaum's application development server (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. QA/QC / unit testing of the GIS website map and legend tools (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
15. Migrate GIS website map and legend tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
16. Develop GIS website map and legend user manual documentation and conduct user training (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
<b>O. Implementation of Project Wise</b>					
1. Project Wise Overview Training (x1) initial kickoff meeting to go over Project Wise functionality and general use in an engineering project office environment	\$ 2,668.23	100.00%	\$2,668.23	\$2,668.23	\$0.00
2. Project Wise Implementation (Install and configuration hardware and software onsite within DEC McAllen / HCRMA PMO)	\$ 1,803.40	100.00%	\$1,803.40	\$1,803.40	\$0.00
3. Project Wise End User Training (x4 brown bag training sessions to teach PMO users how to manage documents in a Project Wise document controlled environment)	\$ 3,638.60	100.00%	\$3,638.60	\$3,638.60	\$0.00
4. Inventory HCRMA Project Data by Type, User, Organization, Etc.	\$ 13,005.23	100.00%	\$13,005.23	\$13,005.23	\$0.00
5. Conduct Project Wise / GIS Data Maintenance Business Process Workshop (x1 Day for Project Wise / x1 Day for GIS - include time estimate for key subcontractor participation)	\$ 10,803.64	100.00%	\$10,803.64	\$10,803.64	\$0.00
6. Develop HCRMA Project Wise and GIS data management business process documentation	\$ 10,916.43	100.00%	\$10,916.43	\$10,916.43	\$0.00
7. Data Management End User Training (x4 brown bag training sessions to teach HCRMA PMO Project Wise and GIS data management business processes)	\$ 3,508.05	100.00%	\$3,508.05	\$3,508.05	\$0.00
<b>DIRECT EXPENSES</b>					
Lodging / Hotel (\$10.00 / DAY)	\$ 770.00	100.00%	\$770.00	\$770.00	\$0.00
Meals (\$30.00 / DAY)	\$ 240.00	100.00%	\$240.00	\$240.00	\$0.00
Rental Car	\$ 360.00	100.00%	\$360.00	\$360.00	\$0.00
Air Travel	\$ 4,000.00	100.00%	\$4,000.00	\$4,000.00	\$0.00
Parking	\$ 28.00	100.00%	\$28.00	\$28.00	\$0.00
Overnight Mail - letter size	\$ 1,150.00	100.00%	\$1,150.00	\$1,150.00	\$0.00
Courier Services	\$ 900.00	100.00%	\$900.00	\$900.00	\$0.00
Photocopies BW (8.5 X 11)	\$ 1,969.79	100.00%	\$1,969.79	\$1,969.79	\$0.00
Photocopies BW (11 X 17)	\$ 775.00	100.00%	\$775.00	\$775.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 700.00	100.00%	\$700.00	\$700.00	\$0.00
Photocopies Color (11 X 17)	\$ 625.00	100.00%	\$625.00	\$625.00	\$0.00
Color Graphics on Foam Board	\$ 200.00	100.00%	\$200.00	\$200.00	\$0.00
Newspaper Advertisement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Court Reporter (Public Hearings & Transcription)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Translator (English to Spanish or Sign Language)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Outreach Liaison (4 Months - September, October, November & December 2012)	\$ 60,000.00	100.00%	\$60,000.00	\$60,000.00	\$60,000.00

**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: 465201/15/XV  
Invoice Period: 01/01/2013 - 01/31/2013

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

Amount Due This Invoice

\$

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

February 1, 2013

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

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

**Invoice Number:**  
465201/15/XV  
**Invoice Period:**  
01/01/2013 - 01/31/2013

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	\$6,123.52	16.67%	\$1,020.61	\$0.00	\$1,020.61
B	Attend / Prepare Data / Report on Various Meetings (6.0 Months)	\$55,067.18	12.56%	\$6,915.61	\$0.00	\$6,915.61
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	16.67%	\$447.94	\$0.00	\$447.94
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	0.00%	\$0.00	\$0.00	\$0.00
E	Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$17,620.24	16.67%	\$2,936.76	\$0.00	\$2,936.76
F	Continue to Organize / Develop HCRM/A Files By Project (Electronic and Hardcopy)	\$9,684.90	16.67%	\$1,614.18	\$0.00	\$1,614.18
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	10.00%	\$2,264.85	\$0.00	\$2,264.85
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	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)	\$3,240.18	10.00%	\$324.02	\$0.00	\$324.02
K	Continue to Oversee IBTC (4.0 Months)	\$4,802.28	0.00%	\$0.00	\$0.00	\$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	14.15%	\$43,803.72	\$0.00	\$43,803.72
M	SH 365 Segment No. 4 (US 281 / Military) (6.0 Months)	\$38,917.76	15.29%	\$5,950.08	\$0.00	\$5,950.08
N	Implementation of GIS Tools - Phase I A	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
O	Implementation of Project Wise Direct Expenses	\$0.00	0.00%	\$31,832.84	\$0.00	\$31,832.84
	<b>TOTALS</b>	<b>\$689,834.33</b>	<b>14.08%</b>	<b>\$97,110.61</b>	<b>\$0.00</b>	<b>\$97,110.61</b>

**TOTAL DUE WORK ORDER NO. 6:**

**\$97,110.61**

**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: 465201/15/XV  
Invoice Period: 01/01/2013 - 01/31/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>A. Coordinate / Update / Assist Executive Director</b> 1.) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Weekly Mtg's)	\$ 6,123.52	16.67%	\$1,020.61	\$0.00	\$1,020.61
<b>B. Attend / Prepare Data / Report on Various Meetings (6.0 Months)</b>					
1. HCRMA Board Meetings Including Presentation (Monthly) (6 Mtgs) (Inc. Prep Time)	\$ 11,571.60	16.67%	\$1,928.64	\$0.00	\$1,928.64
2. HCRMA Planning Committee Meetings (6 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 6,313.20	16.67%	\$1,052.22	\$0.00	\$1,052.22
3. HCRMA Finance Committee Meetings (6 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 6,313.20	16.67%	\$1,052.22	\$0.00	\$1,052.22
4. HCRMA MPO Policy Committee Meeting (6 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,939.90	16.67%	\$656.66	\$0.00	\$656.66
5. HCRMA MPO Tech Committee Meeting (6 Mtgs @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,108.90	16.67%	\$518.16	\$0.00	\$518.16
6. Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (6 Mtg @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 4,540.16	16.67%	\$756.71	\$0.00	\$756.71
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	0.00%	\$0.00	\$0.00	\$0.00
9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	50.00%	\$951.00	\$0.00	\$951.00
10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	0.00%	\$0.00	\$0.00	\$0.00
11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	0.00%	\$0.00	\$0.00	\$0.00
12. Attend Meetings TxDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time)	\$ 1,902.00	0.00%	\$0.00	\$0.00	\$0.00
13. Attend Meetings TxDOT-Austin includes Travel (1 Mtg. @ 10 hrs. / Mtg.)	\$ 5,905.50	0.00%	\$0.00	\$0.00	\$0.00
14. Attend Meetings With Senator Hinojosa (1 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,011.72	0.00%	\$0.00	\$0.00	\$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	0.00%	\$0.00	\$0.00	\$0.00
<b>C. Continue to Coordinate With HCMPO to Modify Short Long Term TIP to Account for Approved Strategy, Including Updating Strategy (One (1) Update)</b>	\$ 2,687.60	16.67%	\$447.94	\$0.00	\$447.94
<b>D. Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)</b>					
1. Meet / Coordinate With TxDOT Pharr (1 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,728.22	0.00%	\$0.00	\$0.00	\$0.00
2. Meet / Coordinate With TxDOT Austin (1 Mtg. @ 10 hrs. / Mtg.)	\$ 3,528.44	0.00%	\$0.00	\$0.00	\$0.00
3. Finalize Pass Thru Agreements and/or availability payments	\$ 1,728.22	0.00%	\$0.00	\$0.00	\$0.00
<b>E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System</b>					
1. Continue to Input Data for Development of Monthly Reports for HCRMA Board (January 1, 2013 thru July 1, 2013)	\$ 6,069.74	16.67%	\$1,011.64	\$0.00	\$1,011.64
2. Continue to Modify Monthly Reports for HCRMA Needs	\$ 5,826.86	16.67%	\$971.16	\$0.00	\$971.16
3. Continue to Input Monthly Data and Produce Final Reports for January 1, 2013 thru July 1, 2013	\$ 5,723.64	16.67%	\$953.96	\$0.00	\$953.96
<b>F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)</b>	\$ 9,684.90	16.67%	\$1,614.18	\$0.00	\$1,614.18
<b>G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity</b>	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

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

Invoice Number: 465201/15/XV  
Invoice Period: 01/01/2013 - 01/31/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others</b>					
1. Finalize / Implement Public Outreach	\$ 15,510.90	10.00%	\$ 1,551.09	\$ 0.00	\$ 1,551.09
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 Mtg.)	\$ -	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
6. Meet with Large Property Owners (SH 365)(Total 2 Mtg. Including Preparation)	\$ 3,778.26	10.00%	\$ 377.83	\$ 0.00	\$ 377.83
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ 1,892.16	10.00%	\$ 189.22	\$ 0.00	\$ 189.22
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 1,467.12	10.00%	\$ 146.71	\$ 0.00	\$ 146.71
<b>I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):</b>					
1. City of Pharr (2 Mtgs)	\$ 2,739.94	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
2. City of Granjeno (1 Mtg)	\$ 1,758.58	0.00%	\$ 0.00	\$ 0.00	\$ 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	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
8. City of Mission (2 Mtgs.)	\$ 3,721.30	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
9. City of Penitas (1 Mtg)	\$ -	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
10. City of Palmview (1 Mtg)	\$ -	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
11. City of La Joya (1 Mtg)	\$ -	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
12. City of Edinburg (2 Mtgs)	\$ -	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
13. City of Sullivan City (1 Mtg)	\$ -	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
<b>J. Continue the Oversight of C&amp;M Associates, Inc., in Developing the Update of the T&amp;R Studies / Financing Alternatives (FSW) (4.0 Months)</b>					
1. SH 365 Segment 1,2,3 and 4 / BTC / Segment D & La Joya Relief Route (Assisted by HDR)	\$ -	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type)	\$ -	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
3. Verify Revised Strategic Plan after New T&R Numbers (Work with First Southwest)	\$ 3,240.18	10.00%	\$ 324.02	\$ 0.00	\$ 324.02
<b>K. Continue to Oversee IBTC (4.0 Months)</b>					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	\$ -	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	\$ 4,802.28	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
3. Oversee IBTC Drainage Studies	\$ -	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead)	\$ -	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
5. QA/QC Drainage Study (60%)	\$ -	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
6. QA/QC Low Level Flight (Aranda)	\$ -	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
7. Attend Meeting with USIBWC (1) (Combined with SH 365)	\$ -	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
8. Attend Meeting with USACOE (1) (Combined with SH 365)	\$ -	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with SH 365)	\$ -	0.00%	\$ 0.00	\$ 0.00	\$ 0.00

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

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

Invoice Number: 465201/15/XV  
Invoice Period: 01/01/2013 - 01/31/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>L. Continue to Oversee SH 365 (Segment 1, 2 &amp; 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months)</b>					
1. Continue to Oversee Environmental Clearance By Atkins (EA) includes Negotiating Limits to FM 1016 (Assisted by Blanton & Assoc. - Lead)	\$ 65,179.51	16.67%	\$10,863.47	\$0.00	\$10,863.47
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	16.67%	\$10,819.99	\$0.00	\$10,819.99
3. Continue to QA/QC Drainage Study (90%)	\$ 3,938.40	0.00%	\$0.00	\$0.00	\$0.00
4. Attend Meeting With USIBWC (1 Mtg. - El Paso)	\$ 4,459.76	0.00%	\$0.00	\$0.00	\$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	0.00%	\$0.00	\$0.00	\$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	16.67%	\$8,252.14	\$0.00	\$8,252.14
9. QA/QC Schematic (100%)	\$ 32,907.94	10.00%	\$3,290.79	\$0.00	\$3,290.79
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 / Quintilla) (Assisted by Aranda and Associates - Lead)	\$ 57,702.70	16.67%	\$9,617.31	\$0.00	\$9,617.31
12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits	\$ 19,200.30	5.00%	\$960.02	\$0.00	\$960.02
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	0.00%	\$0.00	\$0.00	\$0.00
15. Assist HDR in Developing TfIA Application	\$ -	0.00%	\$0.00	\$0.00	\$0.00
<b>M. SH 365 Segment No. 4 (US 281 / Military) (6.0 Months)</b>					
1. Oversee Environmental Clearance by Atkins (Included in Item L.)					
2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	\$ 25,845.54	16.67%	\$4,307.68	\$0.00	\$4,307.68
3. Finalize QA/QC Route Study	\$ 6,591.94	20.00%	\$1,318.39	\$0.00	\$1,318.39
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	5.00%	\$324.01	\$0.00	\$324.01
<b>N. Implementation of GIS Tools - Phase IA</b>					
1. Conduct Stakeholder and Program Management Team GIS user requirements meeting	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Develop GIS user requirements documentation and implementation plan	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Present user requirements and implementation plan to Stakeholders and Program Management Team	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Acquire and integrate Bing Map services	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. Acquire and integrate existing GIS base map data from local government sources into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Tile up to three large existing GIS databases acquired from local Government sources for efficient web map rendering of large datasets (Future W.A.)		0.00%	\$0.00	\$0.00	\$0.00
7. Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. QA/QC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Develop login page user interface (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. QA/QC login page user interface for compliance with Task A - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

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

Invoice Number:  
465201/15/XV  
Invoice Period:  
01/01/2013 - 01/31/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
<b>N. Implementation of GIS Tools - Phase 1A (Continued)</b>					
11. Develop ArcGIS Service, map services, Arc MAP, MXD projects files including map symbology (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. QA/QC ArcGIS Service, map services, Arc MAP, MXD projects files checking for quality of map symbology and compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. Develop GIS website map and legend tools on Dannenbaum's application development server (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. QA/QC / unit testing of the GIS website map and legend tools (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
15. Migrate GIS website map and legend tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
16. Develop GIS website map and legend 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
<b>O. Implementation of Project Wise</b>					
1. Project Wise Overview Training (x1 initial kickoff meeting to go over Project Wise functionality and general use in an engineering project office environment)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Project Wise Implementation (Install and configuration hardware and software onsite within DEC McAllen / HCRMA PMO)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Project Wise End User Training (x4 brown bag training sessions to teach PMO users how to manage documents in a Project Wise document controlled environment)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Inventory HCRMA Project Data by Type, User, Organization, Etc.	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. Conduct Project Wise / GIS Data Maintenance Business Process Workshop (x1 Day for Project Wise / x1 Day for GIS - include time estimate for key subcontractor participation)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Develop HCRMA Project Wise and GIS data management business process documentation	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Data Management End User Training (x4 brown bag training sessions to teach HCRMA PMO Project Wise and GIS data management business processes)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
<b>DIRECT EXPENSES</b>					
Lodging / Hotel (\$100.00 / DAY)	\$ 200.00	0.00%	\$0.00	\$0.00	\$0.00
Meals (\$30.00 / DAY)	\$ 60.00	0.00%	\$0.00	\$0.00	\$0.00
Rental Car	\$ 180.00	0.00%	\$0.00	\$0.00	\$0.00
Air Travel	\$ 1,000.00	0.00%	\$0.00	\$0.00	\$0.00
Parking	\$ 28.00	0.00%	\$0.00	\$0.00	\$0.00
Overnight Mail - letter size	\$ 1,150.00	16.67%	\$191.67	\$0.00	\$191.67
Courier Services	\$ 500.00	16.67%	\$83.34	\$0.00	\$83.34
PhotoCopies B/W (8.5 X 11)	\$ 2,000.00	16.67%	\$333.34	\$0.00	\$333.34
PhotoCopies B/W (11 X 17)	\$ 750.00	16.67%	\$125.00	\$0.00	\$125.00
PhotoCopies Color (8.5 X 11)	\$ 700.00	16.67%	\$116.67	\$0.00	\$116.67
PhotoCopies Color (11 X 17)	\$ 625.00	16.67%	\$104.17	\$0.00	\$104.17
Color Graphics on Foam Board	\$ 270.00	16.67%	\$45.00	\$0.00	\$45.00
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	16.67%	\$15,000.00	\$0.00	\$15,000.00

ATTACHMENT H-3

**Subprovider Monitoring System for Federally Funded Contracts  
Progress Assessment Report for month of (Mo./Yr.) January / 2011**

Contract #: HCRMA Program Mgmt Consultant Project

Date of Execution: October 27, 2011

Dannenbaum Engineering

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## Work Authorization No. 1

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

Original Contract Amount:

## Approved Supplemental Agreements:

Total Contract Amount:

- 1 -

## Work Authorizations

*case under Subproviders.*

111

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.

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

Print Name - Company Official /DBE Liaison Officer

shari bricare || @dammenhauum com

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Email

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

January 29, 2013 Date

**ATTACHMENT H-3**

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

HCRMA Program Mgmt Consultant Project

\$ 5,000,000.00

Date of Execution:

## Prime Provider:

Total Contract Amount: \$ 5,000,000.00

Work Authorization  
*If no subscribers are in*

Work Authorization Amount:  
57,750.00

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

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

1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

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

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

Print Name - Company Official /DBE Liaison Officer  
shari.bricarell@dammenbaum.com

Email

---

January 29, 2013

Date

713-520-9570

Phone

Fax

ATTACHMENT H-3

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

HCRMA Program Mgmt Consultant Project

\$ 5,000,000.00

Date of Execution:

0.00

Dannenbaum Engineering Corporation

\$ 5,000,000.00

Work Authorization No. 4

\$ 694,355.85

If no subproviders are used on this contract, please indicate by placing a checkmark in the box below.

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.

Louise H. Lerner Jr. P.E.

Louis H. Jones, Jr., I.L.  
Print Name - Company Official /DBE Liaison Officer  
shari.bricarell@dammenbaum.com

Environ Biol Fish (2011) 92:111–119  
DOI 10.1007/s10641-011-9991-1

January 29, 2013

— Date

713-520-9570

Phone

Phone 713-527-6442



ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project

Date of Execution:

Original Contract Amount:

## Approved Supplemental Agreements:

\$ 5,000,000.00

0.00

\$ 5,000,000.00

\$ 0.00

Work Authorization No. 6  
Work Authorization Amount:

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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 Office

shari.bricarell@dannenbaum.com

Email

111

Signature

Phone / 13-320-9370

713-527-6442

Fax

January 29, 2013





**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



## REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	August 2012
Contractor	FSW/C&M
Project/WA	La Joya L-2 Relief Route
Invoice #	7348
Amount	\$37,298.10
Date Sent	01/29/2013

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments (if any):	<p>Approvals for Payment</p> <p>R R 2/11/2013</p> <p>1/29/13</p>	
 Louis Jones, HCRMA Program Manager		Date

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



January 22, 2013  
Account Number: 4255003

Invoice Number: 7348  
Richard Ramirez

## Invoice

Mr. Pilar Rodriguez  
118 S. Cage Blvd, 4th Floor  
Pharr, Texas 78577

Re: Hidalgo County Regional Mobility Authority  
\$ La Joya Relief Route 1, Phase 1 Sketch Level traffic & Revenue Study

### *Fees And Expenses Incurred*

See Invoice Attached	\$37,298.10
Total	<u>\$37,298.10</u>

Pay Only  
1 - 12  
2/11/2013  
loop account  
280003409

### Please Remit Payment To:

First Southwest Company  
325 North St. Paul, Suite 800  
Dallas, Texas 75201

### Wiring Instructions

The Bank of New York  
1 Wall Street  
New York, NY 10012  
ABA Number: 021-000-018  
Account Name: First Southwest Company  
Account Number: 890 0271 779  
Reference: 4255003



# Invoice

Tollway Towers North. Suite 870  
15770 North Dallas Parkway.  
Dallas, TX 75248

Invoice #: 51266  
Invoice Date: 9/18/2012  
Due Date: 9/18/2012

**Bill To:**

Mr. Richard Ramirez.  
Managing Director.  
First Southwest, Co.  
325 N. Paul Street, Ste. 800  
Dallas, TX. 75201-3852

Description	Hours/Qty	Rate	Amount
HCRMA La joya L-2 Relief Route. Intermediate T&R Study  30% of \$ 124,327.00 Project Advance Corresponding to work performed from August 1st. to 31st., 2012 Accordingly with the attached progress report		37,298.10	37,298.10

Please deposit payment in JPMorgan Chase Bank, N.A.  
ABA# 111000614 Acct. # 742262413

**Total** \$37,298.10

**Payments/Credits** \$0.00

**Balance Due** \$37,298.10

Phone #
214-764-2896

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE

2C  
2/04/13  
2/20/13

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF DECEMBER 2012**
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Consideration and approval of financial report for the month of December 2012.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:  Yes  No  N/A  
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the Month of December 2012 as presented.**
6. Program Manager's Recommendation:  Approved  Disapproved  None
7. Planning Committee's Recommendation:  Approved  Disapproved  None
8. Board Attorney's Recommendation:  Approved  Disapproved  None
9. Executive Director's Recommendation:  Approved  Disapproved  None



## ACCOUNTANT'S COMPILATION REPORT

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

We have compiled the accompanying Statement of Net Assets of Hidalgo County Regional Mobility Authority (a governmental authority) and the related Statement of Activities (accrual basis) and the Statement of Revenues, Expenditures and Changes in Fund Balances (modified accrual basis) as of and for the twelve months ended December 21, 2012. 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.

January 14, 2013

*...providing support and solutions to problems*

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**STATEMENT OF NET ASSETS**  
**DECEMBER 31, 2012**

**ASSETS**

Cash - Unrestricted	\$ 219,469.45
Cash - Restricted	4,601,452.90
Office Equipment, net	8,629.64
Accounts Receivable - VR Fees	338,250.00
Debt Issuance Cost	131,158.12
Capital Assets Not Being Depreciated	<u>31,203,537.04</u>
 <b>TOTAL ASSETS</b>	 <u>\$ 36,502,497.15</u>

**LIABILITIES AND NET ASSETS**

**LIABILITIES**

Due to LRGVDC	\$ 1,027.86
Accrued Expenses	364,890.71
Accrued Interest	97,489.14
Note Payable - Hidalgo County	200,000.00
Note Payable - First National Bank	<u>11,906,325.50</u>
<b>Total Liabilities</b>	<u>12,569,733.21</u>

**NET ASSETS**

Investment in Capital Assets, Net of Related Debt	19,436,999.30
Restricted for:	
Debt Service	152,763.00
Loop Project	4,270,987.03
Unrestricted	<u>72,014.61</u>
<b>Total Net Assets</b>	<u>23,932,763.94</u>

**TOTAL LIABILITIES AND NET ASSETS** \$ 36,502,497.15

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**STATEMENT OF ACTIVITIES**  
**TWELVE MONTHS ENDED DECEMBER 31, 2012**

	Function/Program			Total Combined	
	Administration	Capital Projects			
<b>EXPENSES:</b>					
<b>Loop Project:</b>					
Administrative	\$ 2.35	\$ -	\$ 2.35		
Dues & Subscriptions	20.00	-	20.00		
Postage & Delivery	13.94	-	13.94		
MPO Wages & Benefits	1,972.67	-	1,972.67		
Insurance & Bonding	133.40	-	133.40		
Meals & Entertainment	4.24	-	4.24		
Training	6.00	-	6.00		
Travel	153.83	-	153.83		
Printing & Publications	20.01	-	20.01		
Wages	8.99	-	8.99		
Bank Service Charges	0.20	-	0.20		
Accounting Fees	162.63	-	162.63		
Legal & Professional	384.00	-	384.00		
Financial Consulting Fees	1.50	-	1.50		
Office Supplies	74.38	-	74.38		
Rental Expense	101.79	-	101.79		
Repairs & Maintenance	4.92	-	4.92		
Depreciation	6.60	-	6.60		
Utilities	14.24	-	14.24		
Telephone	18.95	-	18.95		
Miscellaneous	<u>51.23</u>	<u>-</u>	<u>51.23</u>		
 <b>Total Expenses</b>	 3,155.87	 -	 3,155.87		
<b>PROGRAM REVENUES:</b>					
<b>Operating Grants:</b>					
Local Contributions	-	55,697.20	55,697.20		
Vehicle Registration Fees	<u>-</u>	<u>5,243,190.00</u>	<u>5,243,190.00</u>		
 <b>CHANGE IN NET ASSETS</b>	 (3,155.87)	 5,298,887.20	 5,295,731.33		
 <b>Net Assets, January 1, 2012</b>	 <u>40,605.30</u>	 <u>18,596,524.69</u>	 <u>18,637,129.99</u>		
 <b>NET ASSETS, DECEMBER 31, 2012</b>	 <u>\$ 37,449.43</u>	 <u>\$ 23,895,411.89</u>	 <u>\$ 23,932,861.32</u>		

See accountant's compilation report.

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY  
STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCES  
(MODIFIED ACCRUAL)  
AS OF DECEMBER 31, 2012**

	<u>General Operating Fund</u>	<u>Loop Project Fund</u>	<u>Vehicle Registration Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects</u>	<u>Total Combined</u>
<b>REVENUES:</b>						
Local Contributions	\$ 0.00	\$ 55,697.20	\$ 0.00	\$ 0.00	\$ 55,697.20	
Vehicle Registration Fees	<u>0.00</u>	<u>0.00</u>	<u>5,243,190.00</u>	<u>0.00</u>	<u>5,243,190.00</u>	
<b>Total Revenues</b>	<b>0.00</b>	<b>55,697.20</b>	<b>5,243,190.00</b>	<b>0.00</b>	<b>5,298,887.20</b>	
<b>EXPENDITURES:</b>						
Administrative	233,355.55	31,172.45	0.00	0.00	264,528.00	
Accounting Fees	16,263.26	15,000.00	0.00	0.00	31,263.26	
Consulting & Engineering	0.00	4,535,884.41	0.00	0.00	4,535,884.41	
Depreciation	659.56	0.00	0.00	0.00	659.56	
Financial Consulting Fees	150.00	5,250.00	0.00	0.00	5,400.00	
Insurance & Bonding	13,339.82	0.00	854.20	0.00	14,194.02	
Interest Expense	0.00	17,000.04	0.00	446,974.49	463,974.53	
Legal & Professional	38,399.60	165,668.01	0.00	0.00	204,067.61	
Loop Project	0.00	59,891.25	0.00	0.00	59,891.25	
Meals & Entertainment	424.37	0.00	0.00	0.00	424.37	
Rental Expense	10,178.80	0.00	0.00	0.00	10,178.80	
Repairs & Maintenance	492.47	0.00	0.00	0.00	492.47	
Wages	898.73	0.00	0.00	0.00	898.73	
<b>Total Expenditures</b>	<b>314,162.16</b>	<b>4,829,866.16</b>	<b>854.20</b>	<b>446,974.49</b>	<b>5,591,857.01</b>	
<b>NET REVENUES</b>	<b>(314,162.16)</b>	<b>(4,774,168.96)</b>	<b>5,242,335.80</b>	<b>(446,974.49)</b>	<b>(292,969.81)</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers In (Out)	500,000.00	1,500,000.00	(3,631,817.22)	1,631,817.22	0.00	
<b>Total Other Financing Sources (Uses)</b>	<b>500,000.00</b>	<b>1,500,000.00</b>	<b>(3,631,817.22)</b>	<b>1,631,817.22</b>	<b>0.00</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 185,837.84</b>	<b>\$(3,274,168.96)</b>	<b>\$ 1,610,518.58</b>	<b>\$ 1,184,842.73</b>	<b>\$ (292,969.81)</b>	

See accountant's compilation report.

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**STATEMENT OF REVENUES, EXPENDITURES, AND**  
**CHANGES IN FUND BALANCES**  
**FOR THE ONE MONTH ENDED DECEMBER 31, 2012**

	<b>Capital Projects</b>				
	<u>General Operating Fund</u>	<u>Loop Project Fund</u>	<u>Vehicle Registration Fund</u>	<u>Debt Service Fund</u>	<u>Total Combined</u>
<b>REVENUES:</b>					
Vehicle Registration Fees	\$ 0.00	\$ 0.00	\$ 338,250.00	\$ 0.00	\$ 338,250.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>338,250.00</b>	<b>0.00</b>	<b>338,250.00</b>
<b>EXPENDITURES:</b>					
Administrative	56,354.94	0.00	0.00	0.00	56,354.94
Accounting Fees	2,550.00	0.00	0.00	0.00	2,550.00
Consulting & Engineering	0.00	898,477.20	0.00	0.00	898,477.20
Depreciation	659.56	0.00	0.00	0.00	659.56
Financial Consulting Fees	0.00	5,250.00	0.00	0.00	5,250.00
Insurance & Bonding	431.16	0.00	0.00	0.00	431.16
Interest Expense	0.00	1,416.67	0.00	47,207.43	48,624.10
Legal & Professional	684.00	5,916.50	0.00	0.00	6,600.50
Rental Expense	1,330.02	0.00	0.00	0.00	1,330.02
Wages	269.46	0.00	0.00	0.00	269.46
<b>Total Expenditures</b>	<b>62,279.14</b>	<b>911,060.37</b>	<b>0.00</b>	<b>47,207.43</b>	<b>1,020,546.94</b>
<b>NET REVENUES</b>	<b>(62,279.14)</b>	<b>(911,060.37)</b>	<b>338,250.00</b>	<b>(47,207.43)</b>	<b>(682,296.94)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In (Out)	0.00	0.00	(148,347.02)	148,347.02	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>(148,347.02)</b>	<b>148,347.02</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(62,279.14)</b>	<b>(911,060.37)</b>	<b>189,902.98</b>	<b>101,139.59</b>	<b>(682,296.94)</b>

See accountant's compilation report

12/31/12 - 12/31/12

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**December 2012 General Ledger Transactions**

170407CASH

Page 1

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		<b>11010.000 FNB-General Operating</b>	139,390.66			
12/13/12	1	Cash Disbursements		(24,278.60)		
12/17/12	1	Cash Disbursements		(431.16)		
12/17/12	1	Cash Disbursements		(684.00)		
12/28/12	1	Cash Disbursements		(598.50)		
12/31/12	12.2 J	To record outstanding deposit for interfund receivables			106,071.05	
			December	80,078.79	219,469.45	
					80,078.79	219,469.45
		<b>11120.000 Due from LRGVDC</b>	(1,027.86)			
					0.00	(1,027.86)
		<b>11140.000 Interfund Receivables</b>	134,296.74			
12/31/12	12.12 J	To record interfund accounts for December allocations		62,033.35		
12/31/12	12.2 J	To record outstanding deposit for interfund receivables			(106,071.05)	
			December	(44,037.70)	90,259.04	
					(44,037.70)	90,259.04
		<b>11200.000 Equipment</b>	3,394.72			
					0.00	3,394.72
		<b>11210.000 Furniture &amp; Fixtures</b>	3,425.84			
					0.00	3,425.84
		<b>11220.000 Computer equipment/software</b>	3,185.33			
					0.00	3,185.33
		<b>11230.000 Accumulated Depreciation</b>	(716.69)			
12/31/12	12.9 J	To record depreciation expense for the year			(659.56)	
			December	(659.56)	(1,376.25)	
					(659.56)	(1,376.25)
		<b>12135.000 Interfund Payables</b>	(187.20)			
					0.00	(187.20)
		<b>12140.000 Note Payable-Hidalgo Co</b>	(200,000.00)			
					0.00	(200,000.00)
		<b>12145.000 Accrued Expenses</b>	(598.50)			
12/31/12	12.1 J	To reverse November accruals for voided expenses		598.50		
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013			(36,498.82)	
			December	(35,900.32)	(36,498.82)	
					(35,900.32)	(36,498.82)

12/31/12 - 12/31/12

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**December 2012 General Ledger Transactions**

170407CASH

Page 2

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		<b>13000.000 Bank Transfers</b>	(500,000.00)	0.00		(500,000.00)
		<b>14000.000 Fund Balance</b>	(40,605.30)	0.00		(40,605.30)
		<b>16070.000 Administrative</b>	235.00	0.00		235.00
		<b>16100.000 Dues &amp; Subscriptions</b>	2,000.00	0.00		2,000.00
		<b>16110.000 Postage &amp; Delivery</b>	1,139.16			
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		109.50		
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		145.00		
			December	254.50	1,393.66	
				254.50		1,393.66
		<b>16200.000 MPO Wages &amp; Benefits</b>	147,020.63			
12/13/12	10419 V	City of McAllen		10,535.09		
12/13/12	10420 V	City of McAllen		9,126.25		
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		10,411.53		
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		9,454.64		
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		119.00		
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		10,600.32		
			December	50,246.83	197,267.46	
				50,246.83		197,267.46
		<b>16220.000 Insurance &amp; Bonding</b>	12,908.66			
12/17/12	10428 V	TML Intergovernmental Risk Pool		431.16		
			December	431.16	13,339.82	
				431.16		13,339.82
		<b>16300.000 Meals &amp; Entertainment</b>	424.37	0.00		424.37
		<b>16500.000 Training</b>	600.00	0.00		600.00
		<b>16600.000 Travel</b>	13,829.86			
12/13/12	10418 V	A Fast Delivery		188.25		
12/13/12	10423 V	Flor E Koll		179.21		
12/13/12	10425 V	Pilar Rodriguez		467.25		
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		718.25		
			December	1,552.96	15,382.82	
				1,552.96		15,382.82

12/31/12 - 12/31/12

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**December 2012 General Ledger Transactions**

170407CASH

Page 3

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		<b>16620.000 Printing &amp; Publications</b>	2,001.02	0.00		2,001.02
		<b>17000.000 Wages</b>	629.27			
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		29.94		
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		239.52		
			December	269.46	898.73	
					269.46	898.73
		<b>17030.000 Bank Service Charges</b>	20.00	0.00		20.00
		<b>17050.000 Accounting Fees</b>	13,713.26			
12/13/12	10426 V	Salinas Allen & Schmitt		850.00		
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		1,700.00		
			December	2,550.00	16,263.26	
					2,550.00	16,263.26
		<b>17100.000 Legal &amp; Professional</b>	37,715.60			
12/17/12	10429 V	Tuggey Fernandez, LLP		684.00		
12/28/12	10430 V	Tuggey Fernandez, LLP		598.50		
12/31/12	12.1 J	To reverse November accruals for voided expenses		(598.50)		
			December	684.00	38,399.60	
					684.00	38,399.60
		<b>17120.000 Financial Consulting Fees</b>	150.00	0.00		150.00
		<b>17140.000 Office Supplies</b>	7,438.00	0.00		7,438.00
		<b>17150.000 Rental Expense</b>	8,848.78			
12/13/12	10421 V	City of Pharr		1,000.00		
12/13/12	10427 V	Wells Fargo		330.02		
			December	1,330.02	10,178.80	
					1,330.02	10,178.80
		<b>17170.000 Repairs &amp; Maintenance</b>	492.47	0.00		492.47
		<b>17190.000 Depreciation</b>	0.00			
12/31/12	12.9 J	To record depreciation expense for the year		659.56		
			December	659.56	659.56	
					659.56	659.56

12/31/12 - 12/31/12

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**December 2012 General Ledger Transactions**

170407CASH

Page 4

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
			1,043.52			
<b>17210.000 Utilities</b>						
12/13/12	10424 V	Pena Designs		150.00		
12/31/12	2.0	To record Misc Debits to Veh Registration account		80.81		
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		150.00		
			December	380.81	1,424.33	
					380.81	1,424.33
<b>17220.000 Telephone</b>			1,895.08			
				0.00		1,895.08
<b>17310.000 Miscellaneous</b>			821.86			
12/13/12	10422 V	First National Bank		1,452.53		
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		2,848.12		
			December	4,300.65	5,122.51	
					4,300.65	5,122.51
<b>21020.000 FNB-Loop Project</b>			286,556.28			
12/14/12	1	Cash Disbursements		(630,303.64)		
12/17/12	1	Cash Disbursements		(541.50)		
12/17/12	1	Cash Disbursements		(71,504.72)		
12/19/12	36	To record transfer from Veh Reg to Loop		500,000.00		
12/28/12	1	Cash Disbursements		(9,651.52)		
			December	(212,001.38)	74,554.90	
					(212,001.38)	74,554.90
<b>21150.000 Debt Issuance Cost</b>			131,158.12			
				0.00		131,158.12
<b>21180.000 Loop Project</b>			25,610,420.82			
				0.00		25,610,420.82
<b>22135.000 Interfund Payables</b>			(134,296.74)			
12/14/12	10419 V	HCRMA		106,071.05		
12/31/12	12.12 J	To record interfund accounts for December allocations		(62,033.35)		
			December	44,037.70	(90,259.04)	
					44,037.70	(90,259.04)
<b>22145.000 Accrued Expenses</b>			(9,651.52)			
12/31/12	12.1 J	To reverse November accruals for voided expenses		9,651.52		
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		(328,391.89)		
			December	(318,740.37)	(328,391.89)	
					(318,740.37)	(328,391.89)
<b>22146.000 Accrued Interest</b>			(96,072.47)			

12/31/12 - 12/31/12

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**December 2012 General Ledger Transactions**

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
<b>22146.000 Accrued Interest (cont.)</b>						
12/31/12	12.6 J	To accrue interest on Hidalgo County note	December	(1,416.67) (1,416.67)	(97,489.14)	
					(1,416.67)	(97,489.14)
<b>22150.000 Note Payable - FNB</b>						
12/31/12	12.7 J	To reclassify principal portion of FNB note payment in December	December	101,139.59 101,139.59	(11,906,325.50)	
					101,139.59	(11,906,325.50)
<b>23000.000 Bank Transfers</b>						
				(1,500,000.00)	0.00	(1,500,000.00)
<b>24000.000 Fund Balance</b>						
				(15,165,931.74)	0.00	(15,165,931.74)
<b>25010.000 Local Contributions</b>						
				(55,697.20)	0.00	(55,697.20)
<b>26100.000 Dues &amp; Subscriptions</b>						
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013	December	15,000.00 15,000.00	30,000.00	
					15,000.00	30,000.00
<b>26600.000 Travel</b>						
12/28/12	10425 V	Tuggey Fernandez, LLP	1,172.45		360.52	
12/31/12	12.1 J	To reverse November accruals for voided expenses	December	(360.52) 0.00	1,172.45	
					0.00	1,172.45
<b>27050.000 Accounting Fees</b>						
				15,000.00	0.00	15,000.00
<b>27100.000 Legal &amp; Professional</b>						
12/17/12	10423 V	Tuggey Fernandez, LLP	159,751.51		541.50	
12/28/12	10426 V	Tuggey Fernandez, LLP			9,291.00	
12/31/12	12.1 J	To reverse November accruals for voided expenses			(9,291.00)	
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013	December	5,375.00 5,916.50	165,668.01	
					5,916.50	165,668.01
<b>27110.000 Loop Project</b>						
				59,891.25	0.00	59,891.25

12/31/12 - 12/31/12

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**December 2012 General Ledger Transactions**

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		<b>27120.000 Financial Consulting Fees</b>	0.00			
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		5,250.00	5,250.00	
			December	5,250.00	5,250.00	
					5,250.00	5,250.00
		<b>27320.000 Interest Expense</b>	15,583.37			
12/31/12	12.6 J	To accrue interest on Hidalgo County note		1,416.67	17,000.04	
			December	1,416.67	1,416.67	
					17,000.04	17,000.04
		<b>28000.000 Consulting &amp; Engineering</b>	3,637,407.21			
12/14/12	10415 V	Dannenbaum		243,067.44		
12/14/12	10416 V	First Southwest		16,080.55		
12/14/12	10417 V	First Southwest		6,216.35		
12/14/12	10418 V	First Southwest		30,704.90		
12/14/12	10420 V	L&G Consulting Engineers, Inc		105,791.81		
12/14/12	10421 V	S&B Infrastructure, LTD		108,098.03		
12/14/12	10422 V	TEDSI Infrastructure Gropu, Inc.		14,273.51		
12/17/12	10424 V	DOS LAND SURVEYING		71,504.72		
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		11,344.43		
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		6,997.69		
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		203,448.50		
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		71,919.35		
12/31/12	12.8 J	To accrue 2012 expenses paid in 2013		9,029.92		
			December	898,477.20	4,535,884.41	
					898,477.20	4,535,884.41
		<b>31030.000 FNB-Vehicle Registration</b>	4,665,562.83			
12/14/12	1	Cash Disbursements		(148,347.02)		
12/17/12	1	Cash Disbursements		(500,000.00)		
12/17/12	36	To record income from County to Veh Reg		357,000.00		
12/31/12	2.0	To record Misc Debits to Veh Registration account		(80.81)		
			December	(291,427.83)	4,374,135.00	
					(291,427.83)	4,374,135.00
		<b>31120.000 Due from LRGVDC</b>	97.38			
				0.00		97.38
		<b>31130.000 Accounts Receivable - VR Fees</b>	357,000.00			
12/31/12	12.4 J	To reverse VR fees accrued in November		(357,000.00)		
12/31/12	12.5 J	To accrue VR fees for December		338,250.00		
			December	(18,750.00)	338,250.00	
					(18,750.00)	338,250.00
		<b>31140.000 Interfund Receivables</b>	187.20			
				0.00		187.20

12/31/12 - 12/31/12

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**December 2012 General Ledger Transactions**

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		<b>33000.000 Bank Transfers</b>	3,483,470.20			
12/14/12	10080 V	HCRMA		148,347.02		
12/17/12	10081 V	HCRMA		500,000.00		
12/19/12	36	To record transfer from Veh Reg to Loop		(500,000.00)		
			December	148,347.02	3,631,817.22	
					148,347.02	3,631,817.22
		<b>34000.000 Fund Balance</b>	(535,892.02)		0.00	(535,892.02)
		<b>35040.000 Vehicle Registration Fees</b>	(4,904,940.00)			
12/17/12	36	To record income from County to Veh Reg		(357,000.00)		
12/31/12	12.4 J	To reverse VR fees accrued in November		357,000.00		
12/31/12	12.5 J	To accrue VR fees for December		(338,250.00)		
			December	(338,250.00)	(5,243,190.00)	
					(338,250.00)	(5,243,190.00)
		<b>36200.000 MPO Wages &amp; Benefits</b>	(16.00)		0.00	(16.00)
		<b>36220.000 Insurance &amp; Bonding</b>	854.20		0.00	854.20
		<b>36600.000 Travel</b>	2,892.19		0.00	2,892.19
		<b>37140.000 Office Supplies</b>	54.56		0.00	54.56
		<b>37220.000 Telephone</b>	60.00		0.00	60.00
		<b>41040.000 FNB- Debt Service Account</b>	152,763.00			
12/14/12	1	Cash Disbursements		(148,347.02)		
12/31/12	12.3 J	To record outstanding deposit of funds transferred to debt service account		148,347.02		
			December	0.00	152,763.00	
					0.00	152,763.00
		<b>43000.000 Bank Transfers</b>	(1,483,470.20)			
12/31/12	12.3 J	To record outstanding deposit of funds transferred to debt service account		(148,347.02)		
			December	(148,347.02)	(1,631,817.22)	
					(148,347.02)	(1,631,817.22)
		<b>44000.000 Fund Balance</b>	(2,894,700.93)			

12/31/12 - 12/31/12

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**December 2012 General Ledger Transactions**

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		44000.000 Fund Balance (cont.)		0.00		(2,894,700.93)

<b>47320.000</b>	<b>Interest Expense</b>	<b>399,767.06</b>	
12/14/12	10048 V	First National Bank	148,347.02
12/31/12	12.7 J	To reclassify principal portion of FNB note payment in December	<u>(101,139.59)</u>
		December	47,207.43
			<u>446,974.49</u>
			<u>47,207.43</u>
			<b>446,974.49</b>

**Range of Periods Specified:**

**Total Profit/(Loss)** (697,677.75)

**Number of Transactions** 88 **The General Ledger is in balance** 0.00

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**December 2012 Trial Balance (Cash Basis)**

**General Operating Fund**

Account	T	Account Description	12 Months Ended Dec 31, 2012
11010.000	A	FNB-General Operating	219,469.45
11020.000	A	FNB-Loop Project	0.00
11030.000	A	FNB-Vehicle Registration	0.00
11040.000	A	FNB- Debt Service Account	0.00
11100.000	A	Returned Checks	0.00
11120.000	A	Due from LRGVDC	(1,027.86)
11130.000	A	Accounts Receivable - VR Fees	0.00
11140.000	A	Interfund Receivables	90,259.04
11180.000	A	Loop Project	0.00
11190.000	A	Land	0.00
11200.000	A	Equipment	3,394.72
11210.000	A	Furniture & Fixtures	3,425.84
11220.000	A	Computer equipment/software	3,185.33
11230.000	A	Accumulated Depreciation	(1,376.25)
12120.000	L	FICA & WH Payable	0.00
12130.000	L	FUTA Tax Payable	0.00
12135.000	L	Interfund Payables	(187.20)
12140.000	L	Note Payable-Hidalgo Co	(200,000.00)
12145.000	L	Accrued Expenses	(36,498.82)
12146.000	L	Accrued Interest	0.00
12150.000	L	Note Payable - FNB	0.00
13000.000	R	Bank Transfers	(500,000.00)
14000.000	L	Fund Balance	(40,605.30)
15000.000	R	Local Contributions-Special	0.00
15010.000	R	Local Contributions	0.00
15020.000	R	Local Contribution Loan	0.00
15030.000	R	FNB Line of Credit	0.00
15040.000	R	Vehicle Registration Fees	0.00
15050.000	R	Revenue 6	0.00
15060.000	R	Interest Income	0.00
16070.000	E	Administrative	235.00
16080.000	E	Construction	0.00
16100.000	E	Dues & Subscriptions	2,000.00
16110.000	E	Postage & Delivery	1,393.66
16120.000	E	MPO Indirect Costs	0.00
16200.000	E	MPO Wages & Benefits	197,267.46
16210.000	E	Insurance-Health	0.00
16220.000	E	Insurance & Bonding	13,339.82
16300.000	E	Meals & Entertainment	424.37
16400.000	E	Advertising	0.00
16500.000	E	Training	600.00
16600.000	E	Travel	15,382.82
16610.000	E	Travel- Out of Region/State	0.00
16620.000	E	Printing & Publications	2,001.02
17000.000	E	Wages	898.73
17030.000	E	Bank Service Charges	20.00
17050.000	E	Accounting Fees	16,263.26
17100.000	E	Legal & Professional	38,399.60
17110.000	E	Loop Project	0.00
17120.000	E	Financial Consulting Fees	150.00
17130.000	E	Loan Advance Fees	0.00
17140.000	E	Office Supplies	7,438.00
17150.000	E	Rental Expense	10,178.80
17170.000	E	Repairs & Maintenance	492.47
17180.000	E	Permits & License	0.00
17190.000	E	Depreciation	659.56
17210.000	E	Utilities	1,424.33
17220.000	E	Telephone	1,895.08
17250.000	E	Payroll Taxes	0.00
17260.000	E	Property Taxes	0.00
17270.000	E	Penalty Fees	0.00
17310.000	E	Miscellaneous	5,122.51
17320.000	E	Interest Expense	0.00
17360.000	E	Suspense	0.00
18000.000	E	Consulting & Engineering	0.00
19990.000	E	Undistributed	0.00
		Total	(144,374.56)

Year: 2012  
Basis: Adjusted

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**December 2012 Trial Balance (Cash Basis)**

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<b>General Operating Fund</b>		<b>Account Description</b>	<b>12 Months Ended</b> <u>Dec 31, 2012</u>
<u>Account</u>	<u>T</u>		
		<u>Period Profit/(Loss)</u>	<u>184,413.51</u>

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**December 2012 Trial Balance (Cash Basis)**

Loop Project Fund	Account	T	Account Description	12 Months Ended Dec 31, 2012
	21010.000	A	FNB-General Operating	0.00
	21020.000	A	FNB-Loop Project	74,554.90
	21030.000	A	FNB-Vehicle Registration	0.00
	21040.000	A	FNB- Debt Service Account	0.00
	21100.000	A	Returned Checks	0.00
	21120.000	A	Due from LRGVDC	0.00
	21130.000	A	Accounts Receivable - VR Fees	0.00
	21140.000	A	Interfund Receivables	0.00
	21150.000	A	Debt Issuance Cost	131,158.12
	21180.000	A	Loop Project	25,610,420.82
	21190.000	A	Land	0.00
	21200.000	A	Equipment	0.00
	21210.000	A	Furniture & Fixtures	0.00
	21220.000	A	Computer equipment/software	0.00
	21230.000	A	Accumulated Depreciation	0.00
	22120.000	L	FICA & WH Payable	0.00
	22130.000	L	FUTA Tax Payable	0.00
	22135.000	L	Interfund Payables	(90,259.04)
	22140.000	L	Note Payable-Hidalgo Co	0.00
	22145.000	L	Accrued Expenses	(328,391.89)
	22146.000	L	Accrued Interest	(97,489.14)
	22150.000	L	Note Payable - FNB	(11,906,325.50)
	23000.000	R	Bank Transfers	(1,500,000.00)
	24000.000	L	Fund Balance	(15,165,931.74)
	25000.000	R	Local Contributions-Special	0.00
	25010.000	R	Local Contributions	(55,697.20)
	25020.000	R	Local Contribution Loan	0.00
	25030.000	R	FNB Line of Credit	0.00
	25040.000	R	Vehicle Registration Fees	0.00
	25050.000	R	Revenue 6	0.00
	25060.000	R	Interest Income	0.00
	26070.000	E	Administrative	0.00
	26080.000	E	Construction	0.00
	26100.000	E	Dues & Subscriptions	30,000.00
	26110.000	E	Postage & Delivery	0.00
	26120.000	E	MPO Indirect Costs	0.00
	26200.000	E	MPO Wages & Benefits	0.00
	26210.000	E	Insurance-Health	0.00
	26220.000	E	Insurance & Bonding	0.00
	26300.000	E	Meals & Entertainment	0.00
	26400.000	E	Advertising	0.00
	26500.000	E	Training	0.00
	26600.000	E	Travel	1,172.45
	26610.000	E	Travel- Out of Region/State	0.00
	26620.000	E	Printing & Publications	0.00
	27000.000	E	Wages	0.00
	27030.000	E	Bank Service Charges	0.00
	27050.000	E	Accounting Fees	15,000.00
	27100.000	E	Legal & Professional	165,668.01
	27110.000	E	Loop Project	59,891.25
	27120.000	E	Financial Consulting Fees	5,250.00
	27130.000	E	Loan Advance Fees	0.00
	27140.000	E	Office Supplies	0.00
	27150.000	E	Rental Expense	0.00
	27170.000	E	Repairs & Maintenance	0.00
	27180.000	E	Permits & License	0.00
	27190.000	E	Depreciation	0.00
	27195.000	E	Amortization Expense	0.00
	27210.000	E	Utilities	0.00
	27220.000	E	Telephone	0.00
	27250.000	E	Payroll Taxes	0.00
	27260.000	E	Property Taxes	0.00
	27270.000	E	Penalty Fees	0.00
	27310.000	E	Miscellaneous	0.00
	27320.000	E	Interest Expense	17,000.04
	27360.000	E	Suspense	0.00
	28000.000	E	Consulting & Engineering	4,535,884.41
	29990.000	E	Undistributed	0.00
			Total	1,501,905.49

Year: 2012  
Basis: Adjusted

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**December 2012 Trial Balance (Cash Basis)**

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<b>Loop Project Fund Account</b>	<b>T</b>	<b>Account Description</b>	<b>12 Months Ended Dec 31, 2012</b>
		Period Profit/(Loss)	<u>(3,274,168.96)</u>

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**December 2012 Trial Balance (Cash Basis)**

**Vehicle Registration Fund**

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>12 Months Ended</u> <u>Dec 31, 2012</u>
31010.000	A	FNB-General Operating	0.00
31020.000	A	FNB-Loop Project	0.00
31030.000	A	FNB-Vehicle Registration	4,374,135.00
31040.000	A	FNB- Debt Service Account	0.00
31100.000	A	Returned Checks	0.00
31120.000	A	Due from LRGVDC	97.38
31130.000	A	Accounts Receivable - VR Fees	338,250.00
31140.000	A	Interfund Receivables	187.20
31180.000	A	Loop Project	0.00
31190.000	A	Land	0.00
31200.000	A	Equipment	0.00
31210.000	A	Furniture & Fixtures	0.00
31220.000	A	Computer equipment/software	0.00
31230.000	A	Accumulated Depreciation	0.00
32120.000	L	FICA & WH Payable	0.00
32130.000	L	FUTA Tax Payable	0.00
32135.000	L	Interfund Payables	0.00
32140.000	L	Note Payable-Hidalgo Co	0.00
32145.000	L	Accrued Expenses	0.00
32146.000	L	Accrued Interest	0.00
32150.000	L	Note Payable - FNB	0.00
33000.000	R	Bank Transfers	3,631,817.22
34000.000	L	Fund Balance	(535,892.02)
35000.000	R	Local Contributions-Special	0.00
35010.000	R	Local Contributions	0.00
35020.000	R	Local Contribution Loan	0.00
35030.000	R	FNB Line of Credit	0.00
35040.000	R	Vehicle Registration Fees	(5,243,190.00)
35050.000	R	Revenue 6	0.00
35060.000	R	Interest Income	0.00
36070.000	E	Administrative	0.00
36080.000	E	Construction	0.00
36100.000	E	Dues & Subscriptions	0.00
36110.000	E	Postage & Delivery	0.00
36120.000	E	MPO Indirect Costs	0.00
36200.000	E	MPO Wages & Benefits	(16.00)
36210.000	E	Insurance-Health	0.00
36220.000	E	Insurance & Bonding	854.20
36300.000	E	Meals & Entertainment	0.00
36400.000	E	Advertising	0.00
36500.000	E	Training	0.00
36600.000	E	Travel	2,892.19
36610.000	E	Travel- Out of Region/State	0.00
36620.000	E	Printing & Publications	0.00
37000.000	E	Wages	0.00
37030.000	E	Bank Service Charges	0.00
37050.000	E	Accounting Fees	0.00
37100.000	E	Legal & Professional	0.00
37110.000	E	Loop Project	0.00
37120.000	E	Financial Consulting Fees	0.00
37130.000	E	Loan Advance Fees	0.00
37140.000	E	Office Supplies	54.56
37150.000	E	Rental Expense	0.00
37170.000	E	Repairs & Maintenance	0.00
37180.000	E	Permits & License	0.00
37190.000	E	Depreciation	0.00
37210.000	E	Utilities	0.00
37220.000	E	Telephone	60.00
37250.000	E	Payroll Taxes	0.00
37260.000	E	Property Taxes	0.00
37270.000	E	Penalty Fees	0.00
37310.000	E	Miscellaneous	0.00
37320.000	E	Interest Expense	0.00
37360.000	E	Suspense	0.00
38000.000	E	Consulting & Engineering	0.00
39990.000	E	Undistributed	0.00
		Total	2,569,249.73

Year: 2012  
Basis: Adjusted

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**December 2012 Trial Balance (Cash Basis)**

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<b>Vehicle Registration Fund</b>		<b>Account Description</b>	<b>12 Months Ended Dec 31, 2012</b>
<b>Account</b>	<b>T</b>		
<b>Period Profit/(Loss)</b>			
			<u>1,607,527.83</u>

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**December 2012 Trial Balance (Cash Basis)**

Debt Service Fund		Account Description	12 Months Ended Dec 31, 2012
	Account		
	T		
41010.000	A	FNB-General Operating	0.00
41020.000	A	FNB-Loop Project	0.00
41030.000	A	FNB-Vehicle Registration	0.00
41040.000	A	FNB- Debt Service Account	152,763.00
41100.000	A	Returned Checks	0.00
41120.000	A	Due from LRGVDC	0.00
41130.000	A	Accounts Receivable - VR Fees	0.00
41140.000	A	Interfund Receivables	0.00
41180.000	A	Loop Project	0.00
41190.000	A	Land	0.00
41200.000	A	Equipment	0.00
41210.000	A	Furniture & Fixtures	0.00
41220.000	A	Computer equipment/software	0.00
41230.000	A	Accumulated Depreciation	0.00
42120.000	L	FICA & WH Payable	0.00
42130.000	L	FUTA Tax Payable	0.00
42135.000	L	Interfund Payables	0.00
42140.000	L	Note Payable-Hidalgo Co	0.00
42145.000	L	Accrued Expenses	0.00
42146.000	L	Accrued Interest	0.00
42150.000	L	Note Payable - FNB	0.00
43000.000	R	Bank Transfers	(1,631,817.22)
44000.000	L	Fund Balance	(2,894,700.93)
45000.000	R	Local Contributions-Special	0.00
45010.000	R	Local Contributions	0.00
45020.000	R	Local Contribution Loan	0.00
45030.000	R	FNB Line of Credit	0.00
45040.000	R	Vehicle Registration Fees	0.00
45050.000	R	Revenue 6	0.00
45060.000	R	Interest Income	0.00
46070.000	E	Administrative	0.00
46080.000	E	Construction	0.00
46100.000	E	Dues & Subscriptions	0.00
46110.000	E	Postage & Delivery	0.00
46120.000	E	MPO Indirect Costs	0.00
46200.000	E	MPO Wages & Benefits	0.00
46210.000	E	Insurance-Health	0.00
46220.000	E	Insurance & Bonding	0.00
46300.000	E	Meals & Entertainment	0.00
46400.000	E	Advertising	0.00
46500.000	E	Training	0.00
46600.000	E	Travel	0.00
46610.000	E	Travel- Out of Region/State	0.00
46620.000	E	Printing & Publications	0.00
47000.000	E	Wages	0.00
47030.000	E	Bank Service Charges	0.00
47050.000	E	Accounting Fees	0.00
47100.000	E	Legal & Professional	0.00
47110.000	E	Loop Project	0.00
47120.000	E	Financial Consulting Fees	0.00
47130.000	E	Loan Advance Fees	0.00
47140.000	E	Office Supplies	0.00
47150.000	E	Rental Expense	0.00
47170.000	E	Repairs & Maintenance	0.00
47180.000	E	Permits & License	0.00
47190.000	E	Depreciation	0.00
47210.000	E	Utilities	0.00
47220.000	E	Telephone	0.00
47250.000	E	Payroll Taxes	0.00
47260.000	E	Property Taxes	0.00
47270.000	E	Penalty Fees	0.00
47310.000	E	Miscellaneous	0.00
47320.000	E	Interest Expense	446,974.49
47360.000	E	Suspense	0.00
48000.000	E	Consulting & Engineering	0.00
49990.000	E	Undistributed	0.00
		Total	(3,926,780.66)

Year: 2012  
Basis: Adjusted

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**December 2012 Trial Balance (Cash Basis)**

170407CASH  
Page 8

<b>Debt Service Fund</b>			
<b>Account</b>	<b>T</b>	<b>Account Description</b>	<b>12 Months Ended</b>
			<b>Dec 31, 2012</b>
		Period Profit/(Loss)	<u>1,184,842.73</u>

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY  
VENDOR ACTIVITY REPORT DECEMBER 2012**

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Amount</b>	<b>Reference Total</b>	<b>Period Total</b>
		<b>A Fast Delivery</b>			
12/13/12	10418	16600.000	188.25	188.25	188.25
				Transaction Total	<u><u>188.25</u></u>
		<b>City of McAllen</b>			
12/13/12	10419	16200.000	10,535.09	10,535.09	
12/13/12	10420	16200.000	9,126.25	9,126.25	19,661.34
				Transaction Total	<u><u>19,661.34</u></u>
		<b>City of Pharr</b>			
12/13/12	10421	17150.000	1,000.00	1,000.00	1,000.00
				Transaction Total	<u><u>1,000.00</u></u>
		<b>Dannenbaum</b>			
12/14/12	10415	28000.000	243,067.44	243,067.44	243,067.44
				Transaction Total	<u><u>243,067.44</u></u>
		<b>DOS LAND SURVEYING</b>			
12/17/12	10424	28000.000	71,504.72	71,504.72	71,504.72
				Transaction Total	<u><u>71,504.72</u></u>
		<b>First National Bank</b>			
12/13/12	10422	17310.000	1,452.53	1,452.53	
12/14/12	10048	47320.000	148,347.02	148,347.02	149,799.55
				Transaction Total	<u><u>149,799.55</u></u>
		<b>First Southwest</b>			
12/14/12	10416	28000.000	16,080.55	16,080.55	
12/14/12	10417	28000.000	6,216.35	6,216.35	
12/14/12	10418	28000.000	30,704.90	30,704.90	53,001.80
				Transaction Total	<u><u>53,001.80</u></u>
		<b>Flor E Koll</b>			
12/13/12	10423	16600.000	179.21	179.21	179.21
				Transaction Total	<u><u>179.21</u></u>

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY  
VENDOR ACTIVITY REPORT DECEMBER 2012**

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Amount</b>	<b>Reference Total</b>	<b>Period Total</b>
<b>HCRMA</b>					
12/14/12	10080	33000.000	148,347.02	148,347.02	
12/14/12	10419	22135.000	106,071.05	106,071.05	
12/17/12	10081	33000.000	500,000.00	500,000.00	754,418.07
				Transaction Total	<u><u>754,418.07</u></u>
<b>L&amp;G Consulting Engineers, Inc</b>					
12/14/12	10420	28000.000	105,791.81	105,791.81	105,791.81
				Transaction Total	<u><u>105,791.81</u></u>
<b>Pen Design</b>					
12/13/12	10424	17210.000	150.00	150.00	150.00
				Transaction Total	<u><u>150.00</u></u>
<b>Pilar Rodriguez</b>					
12/13/12	10425	16600.000	467.25	467.25	467.25
				Transaction Total	<u><u>467.25</u></u>
<b>S&amp;B Infrastructure, LTD</b>					
12/14/12	10421	28000.000	108,098.03	108,098.03	108,098.03
				Transaction Total	<u><u>108,098.03</u></u>
<b>Salinas Allen &amp; Schmitt</b>					
12/13/12	10426	17050.000	850.00	850.00	850.00
				Transaction Total	<u><u>850.00</u></u>
<b>TEDSI Infrastructure Group, Inc.</b>					
12/14/12	10422	28000.000	14,273.51	14,273.51	14,273.51
				Transaction Total	<u><u>14,273.51</u></u>
<b>TML Intergovernmental Risk Pool</b>					
12/17/12	10428	16220.000	431.16	431.16	431.16
				Transaction Total	<u><u>431.16</u></u>

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY  
VENDOR ACTIVITY REPORT DECEMBER 2012**

<b>Date</b>	<b>Reference</b>	<b>Account</b>	<b>Amount</b>	<b>Reference Total</b>	<b>Period Total</b>
<b>Tuggey Fernandez, LLP</b>					
12/17/12	10423	27100.000	541.50	541.50	
12/17/12	10429	17100.000	684.00	684.00	
12/28/12	10425	26600.000	360.52	360.52	
12/28/12	10426	27100.000	9,291.00	9,291.00	
12/28/12	10430	17100.000	598.50	598.50	11,475.52
			Transaction Total		<u>11,475.52</u>
<b>Wells Fargo</b>					
12/13/12	10427	17150.000	330.02	330.02	330.02
			Transaction Total		<u>330.02</u>

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE

X  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE

2D  
2/04/13  
2/20/13

1. Agenda Item: RESOLUTION 2013-08 – REMOVAL OF JOE OLIVAREZ AS SIGNATORY ON ALL FIRST NATIONAL BANK ACCOUNTS AND THE ADDITION OF MICHAEL CANO, RICARDO PEREZ, FORREST RUNNELS, DAVID GUERRA, ALONZO CANTU AND JOSUE REYES AS AUTHORIZED SIGNATORIES ON ALL FIRST NATIONAL BANK ACCOUNTS.
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Consideration and approval of HCRMA 83<sup>rd</sup> Legislative Program.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:  Yes  No  N/A  
Funding Source:
5. Staff Recommendation: Motion to approve Resolution 2013-08 – Removal of Joe Olivarez as Signatory on all First National Bank Accounts and the addition of Michael Cano, Ricardo Perez, Forrest Runnels, R. David Guerra, Alonzo Cantu and Josue Reyes as Authorized Signatories on all First National Bank Accounts.
6. Program Manager Recommendation:  Approved  Disapproved  None
7. Planning Committee Recommendation:  Approved  Disapproved  None
8. Board Attorney Recommendation:  Approved  Disapproved  None
9. Executive Director's Recommendation:  Approved  Disapproved  None



# Memorandum

To: Dennis Burleson, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: February 4, 2013

Re: **Resolution 2013-08 Authorizing the Deletion and Addition of Signatories for the First National Bank Accounts**

---

In order to update the signatories at First National Bank, a resolution approved by the Board of Directors is necessary to authorize any changes.

The proposed changes to the signatories includes the removal of Joe Olivarez from all accounts and the addition of Michael Cano, Ricardo Perez, Forrest Runnels, R. David Guerra, Alonzo Cantu and Josue Reyes as authorized signatories on all First National Bank accounts.

Based on review by this office, **approval of Resolution 2013-08 is recommended as presented.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
BOARD RESOLUTION NO. 2013-08

**RESOLUTION AUTHORIZING THE REMOVAL OF JOE OLIVAREZ AS A SIGNATORY  
ON ALL FIRST NATIONAL BANK ACCOUNTS AND THE ADDITION OF MICHAEL  
CANO, RICARDO PEREZ, FORREST RUNNELS, DAVID GUERRA, ALONZO CANTU  
AND JOSUE REYES AS AUTHORIZED SIGNATORIES ON ALL FIRST NATIONAL  
BANK ACCOUNTS**

THIS RESOLUTION is adopted this 20<sup>th</sup> day of February, 2013 by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

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

WHEREAS, the Authority has established certain bank accounts with First National Bank in connection with a letter of credit agreement by and between First National Bank and the Authority; and

WHEREAS, it has become necessary to revise the authorized signatories for the bank accounts; and

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

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

Section 2. The Board authorizes the removal of Joe Olivarez as an authorized signatory on all First National Bank Accounts.

Section 3. The Board authorizes the addition of Michael Cano, Ricardo Perez, Forrest Runnels, David Guerra, Alonzo Cantu and Josue Reyes as signatories on all First National Bank Accounts.

\*\*\*\*\*

Passed and Approved as to be effective immediately this 20th day of February 2013, at a regular meeting of the Board of Directors of the Hidalgo County Regional Mobility Authority at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

---

Dennis Burleson, Chairman

Attest:

---

Ricardo Perez, Secretary/Treasurer

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE

X  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE

3A  
2/04/13  
2/20/13

1. Agenda Item: **RESOLUTION 2013-05 – APPROVAL OF REQUEST FROM RIO GRANDE VALLEY PARTNERSHIP TO PARTICIPATE WITH THE 2013 REGIONAL MOBILITY STUDY**
2. Nature of Request: (Brief Overview) Attachments: X Yes    No  
Consideration and approval of a request from the Rio Grande Partnership to participate in the amount of \$20,000 for the 2013 Regional Mobility Study
3. Policy Implication: Board Policy, Local Government Code, Transportation Code
4. Budgeted:    Yes X No    N/A \*Budget Amendment Required\*  
Funding Source:
5. Staff Recommendation: **Motion to to approve Resolution 2013-05 to participate in the amount of \$20,000 with the Rio Grande Valley Partnership's 2013 Regional Mobility Study.**
6. Program Manager's Recommendation:    Approved    Disapproved X None
7. Planning Committee's Recommendation:    Approved    Disapproved X None
8. Board Attorney's Recommendation:    Approved    Disapproved X None
9. Executive Director's Recommendation: X Approved    Disapproved    None



# Memorandum

To: Dennis Burleson, Chairman  
From: Pilar Rodriguez, PE, Executive Director  
Date: February 4, 2013  
Re: **Request from Rio Grande Valley Partnership to Participate with 2013 Regional Mobility Study**

---

Attached is a request from the Rio Grande Valley Partnership for the HCRMA to participate with the 2013 Regional Mobility Study in the amount of \$30,000.

The intent of the Regional Mobility Study is to:

- Provide a single mobility plan that covers the entire region
- Focus on regional needs
- Developed based on need
- Document support for priorities

This office has coordinated with the Hidalgo County Judge's Office and has negotiated a reduced participation of \$20,000.

Based on review by this office, **approval Resolution 2013-05 for participation with the Rio Grande Valley Partnership 2013 Regional Mobility Study is recommended in the amount of \$20,000.**

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

**Rio Grande Valley**  
**Partnership**  
Rio Grande Valley Chamber of Commerce  
*"One Region, One Voice"*

December 17, 2012

Pilar Rodriguez  
Hidalgo County RMA  
118 S. Cage Blvd, 4<sup>th</sup> Floor  
Pharr, TX 78577

Dear Mr. Rodriguez:

The Transportation Planning Partners, which include three MPOs, two RMAs, Starr County EDC, LRGVDC, TXDoT, and the Rio Grande Valley Partnership, have begun work on a new Regional Mobility Plan for the upcoming legislative session. Successfully working as a unified group over the past twenty years has enabled us to secure substantial funding for our local transportation projects. The Regional Mobility Plan Update would:

- provide a single plan covering the entire region
- focus on regional needs
- be needs based (not financially constrained)
- document Valley-wide support of regional priorities
- support local delegations in pursuing additional funding
- build on previous success.

The purpose of this is to update the 2003 Regional Mobility Plan. To do this, the aforementioned Transportation Planning Partners solicited the information from the local four counties, the cities within the counties, and the TXDoT District Office. The primary objectives of this plan includes identify priority transportation, infrastructure needs throughout the Valley, developing action plans and advocating for project funding.

In order for this to be successful and to help us seek funding for transportation projects in the Rio Grande Valley, again we seek your assistance. Contribution levels are based on the population size of the municipality or county, and not based on infrastructure needs. Therefore, we are asking that you budget **\$30,000.00** for the 2013 Regional Mobility Study. Work has already begun, so we hope to receive contributions no later than January 4, 2013.

Please make checks payable to the Rio Grande Valley Chamber of Commerce, Inc. and send to P.O. Box 1499, Weslaco, Texas 78599-1499. If you are unable to make a contribution, please let us know at your earliest convenience so that we can make necessary budgeting adjustments. If you have questions or need additional information, we can be reached at **956-968-3141** or via email at [febe@valleychamber.com](mailto:febe@valleychamber.com). A link to the full report containing needs, demographics, and next steps for this RGV Regional Mobility Plan Update can be found on our website at [www.valleychamber.com](http://www.valleychamber.com). We thank you for your continued support and look forward to hearing from you.

Your amigo,



Julian Alvarez  
President/CEO  
Rio Grande Valley Partnership

P.O. Box 1499 • Weslaco, TX 78599  
Phone: (956) 968-3141 • Fax: (956) 968-0210  
[www.valleychamber.com](http://www.valleychamber.com)

August 23, 2012

# RGV REGIONAL MOBILITY PLAN UPDATE

# Agenda

- I.) Need ..... Jody Ellington
- II.) Demographics ..... Rebecca Castillo
- III.) Next Steps ..... Julian Alvarez

## Transportation Planning Partners:

- RGV Partnership
- MPO's- Brownsville, Harlingen/San Benito & Hidalgo County
- RMA's – Cameron County & Hidalgo County
- Starr County EDC
- LRGVDC
- TxDOT

# Why do we need a RMP update?

---

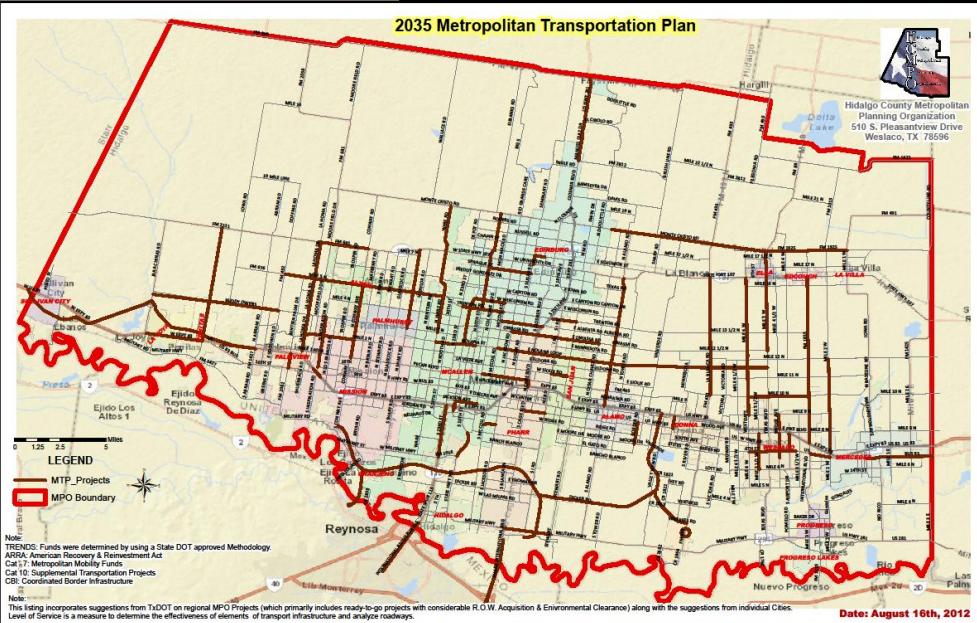
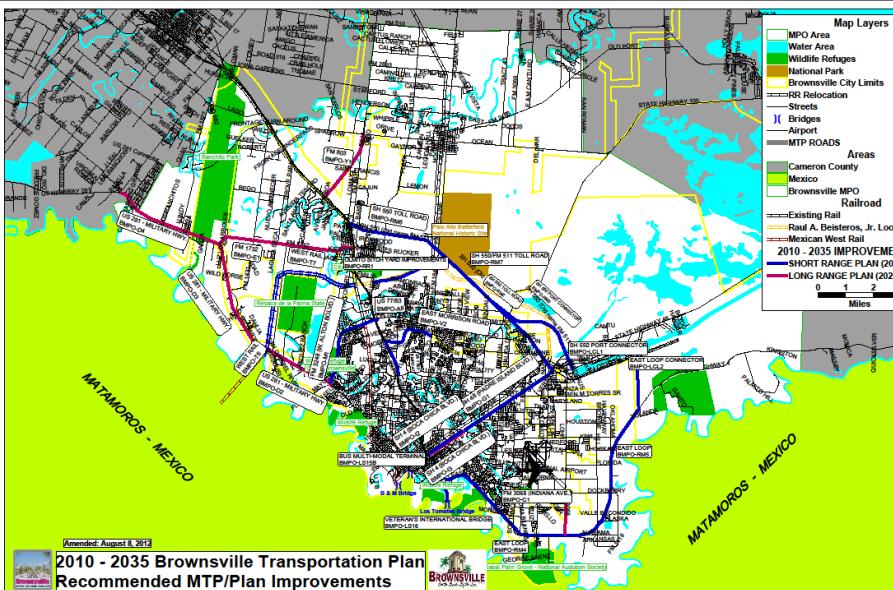
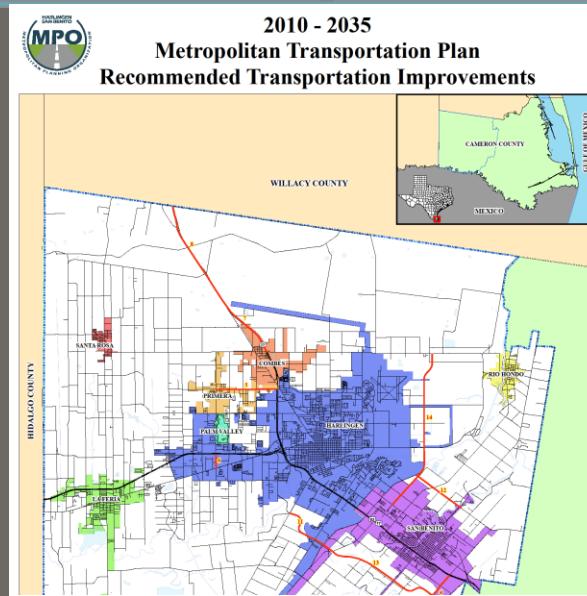
## Three Main Reasons:

- 1.) Other plans don't address regional needs

# Other Plans – MPO's

## Brownsville, Harlingen-San Benito & Hidalgo County MPO Plans

- MTP's (25 year funded plans)
- Plans cover urbanized area boundaries
- Financially constrained - not necessarily need based
- Contain many non-regional projects (local)



# Other Plans – RMA's

## CCRMA Strategic Plan

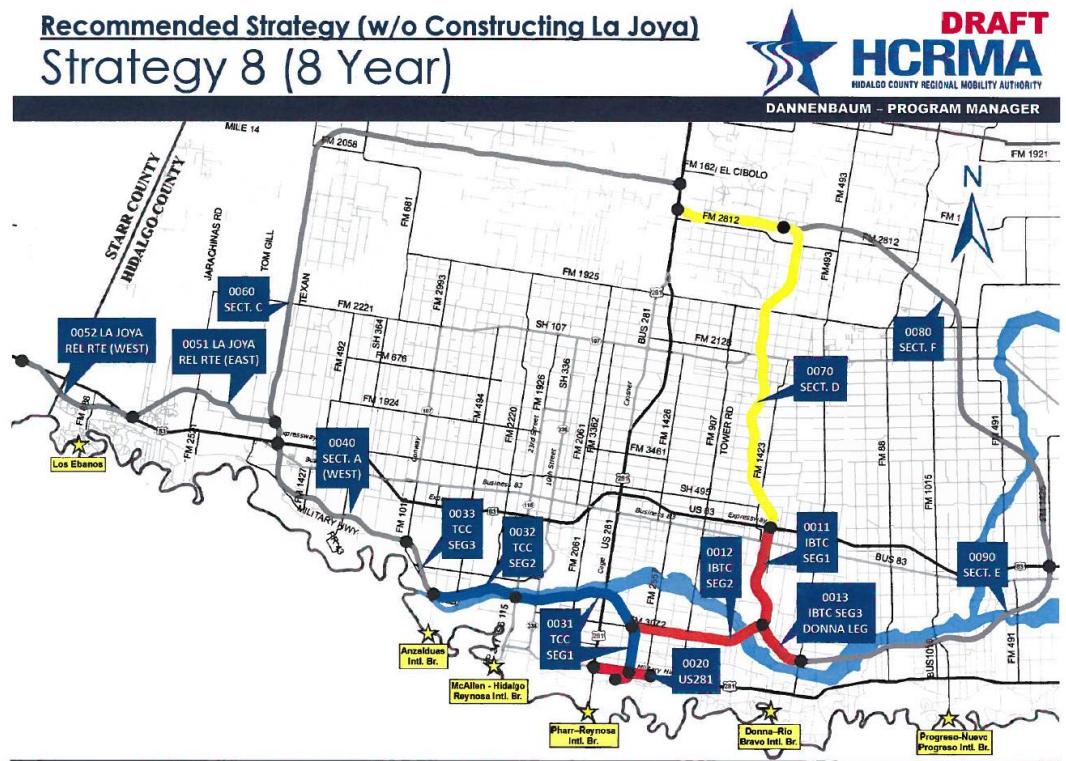
- Covers Cameron County
- Comprehensive plan not financially constrained
- Focused on SH 550, SH 32, 2<sup>nd</sup> Access, Outer Parkway & US 281 connector

## HCRMA Strategic Plan

- Covers Hidalgo County
- 8 year financially constrained plan
- Focused on construction of SH 365, and project development of IBTC and Loop Segment D



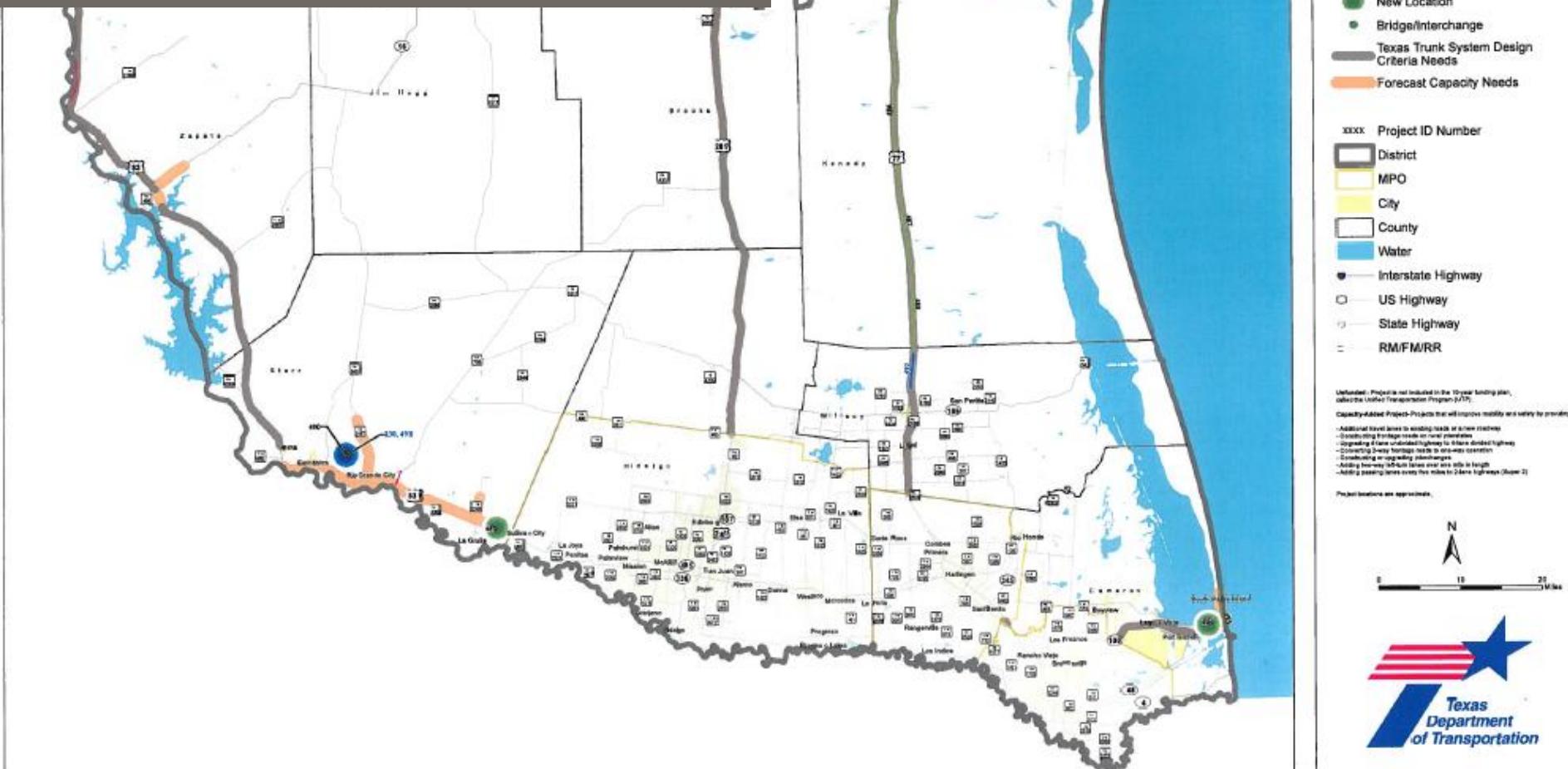
### Recommended Strategy (w/o Constructing La Joya) Strategy 8 (8 Year)



# Other Plans - RTP

## Rural Transportation Plan

- Focused outside of MPO areas
- Project listings with priority ranking
- Not financially constrained
- No designated funding source



Pharr District

# Other Plans - BMP

## Regional Border Master Plan

- US/Mexico Joint Working Committee for Border Transportation Planning
- Valley wide plan focused on International POE and connectivity type projects
- Prioritization of Federal resources
- Pending - One year to complete

# Reason #1 Summary

(Other plans don't address regional needs)

---

## MPO, RMA, Rural & Border Master Plans:

- Cover separate areas/issues
- Focus on local projects
- Don't address regional needs (generally financially constrained)

# Why do we need a RMP Update?

---

## Three Main Reasons:

- 1.) Other plans don't address regional needs
- 2.) RGV is at a disadvantage without one

# Current Mobility Funding

## Statewide 2013 UTP Allocations (\$790.6M/Yr)

- Metro/Urban Corridor (Cat 2) = \$ 254.9M/Yr thru 2020, then \$0
- Metro Mobility (Cat 7) = \$267.8M/Yr
- District Discretionary (Cat 11) = \$62.6M/Yr
- *Commission Strategic Priority (Cat 12) = \$ 205.3M/Yr*

## RGV 2013 UTP Allocations (\$13.9M/yr)

- Metro/Urban Corridor (Cat 2) = 0\$
- Metro/Mobility (Cat 7) = \$ 11.4M/Yr
- District Discretionary (Cat 11) = \$2.5M/Yr

## Other/Local Funding

- CBI (Cat 10) = \$12.4M/Yr
- CCRMA (VRF) = \$ 2.5M/Yr
- HCRMA (VRF) = \$ 5M/Yr

# Non-Traditional Funding

## American Recovery & Reinvestment Act

- MPO Allocation = \$30M
- District Preservation = \$17.6M
- *Commission Discretionary = \$119M (US 281 Fal, SH 550 & US 83/Bryan Road)*

Prop 12 (GRB) = \$164.8M

Prop 14 (SHFB)= \$41M

## TMF/Prop 12/Prop 14 Savings/Restructuring (\$2B Available)

- MPO Allocation = \$ 31.4M
- District Allocation = \$ 40.3M
- *Commission Discretionary (Strategic Partnerships) = \$ 8.2M (out of \$200M)*
- *Commission Discretionary (Statewide Connectivity) = \$ 0 (out of \$2 12.5M) However, \$101M went to I69 coming to the RGV- \$41M for US 281 Premont & \$60M for US 77 from Kingsville to Driscoll.*

# Reason #2 Summary

(RGV is at a disadvantage without one)

## Funding

- Traditional funding won't address needs, and current plans don't identify all needs
- Competition for additional funding is tough without a single documented plan supported by all.
- There is a perception that the RGV is not united in its regional priorities.

# Why do we need a RMP?

---

## Three Main Reasons:

- 1.) Other plans don't address regional needs
- 2.) RGV is at a disadvantage without one
- 3.) Previous RMP's have paid off

# 1992 Plan

DISTRICT 21  
(ONLY COPY)

## RIO GRANDE VALLEY MOBILITY PLAN

Presented to

TEXAS DEPARTMENT OF TRANSPORTATION  
COMMISSION

OFFSYSTEM PROJECTS

ON SYSTEM PROJECTS PROGRAMMED

ON SYSTEM PROJECTS NOT PROGRAMMED

PROJECTS LET OR  
UNDER CONSTRUCTION

by

RIO GRANDE VALLEY  
REGIONAL MOBILITY TASK FORCE

March, 1992

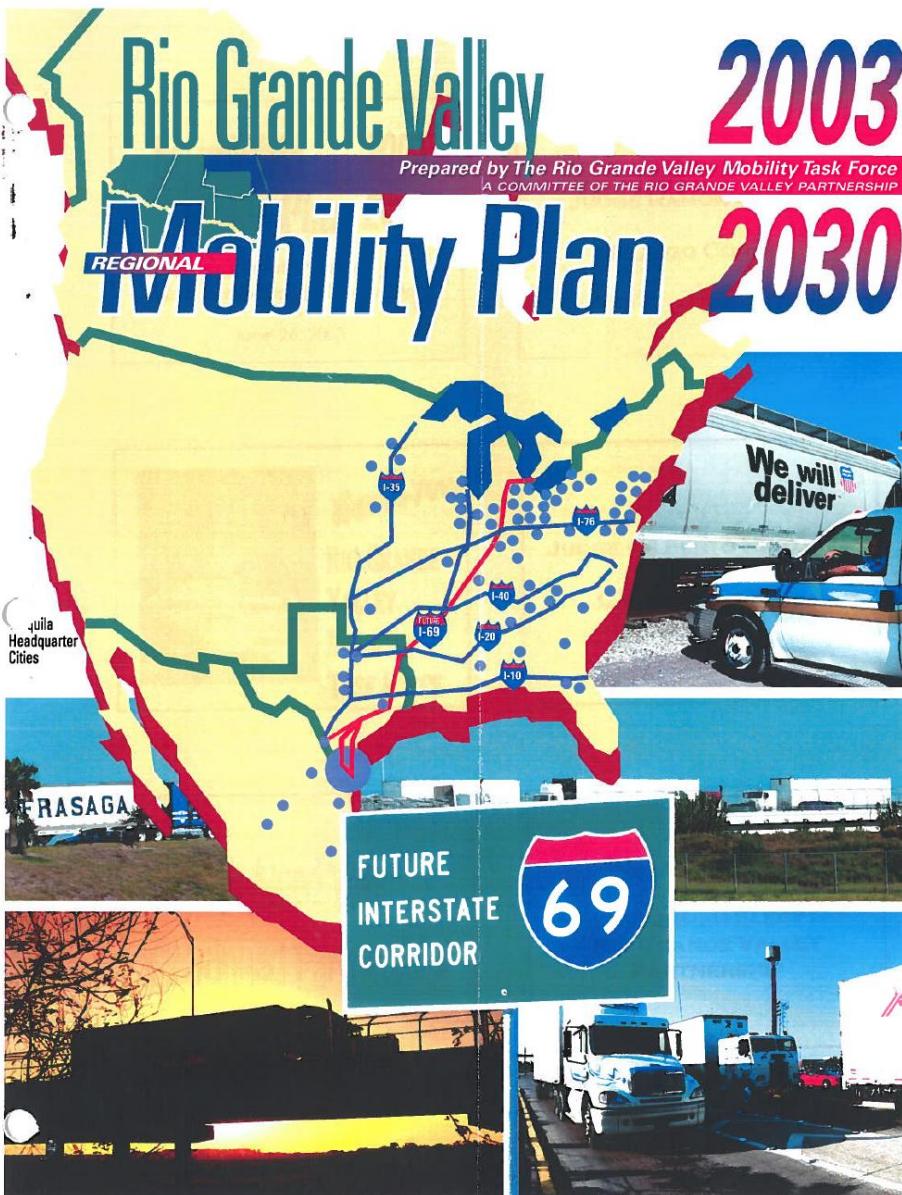
Coordinated by:

Lower Rio Grande Valley  
Chamber of Commerce

Prepared by:

Shiner, Moseley and Associates with  
Public Strategies, McCray Research,  
Olivarri & Associates, and Vesta Rea  
and Associates

# 2003 Plan Update

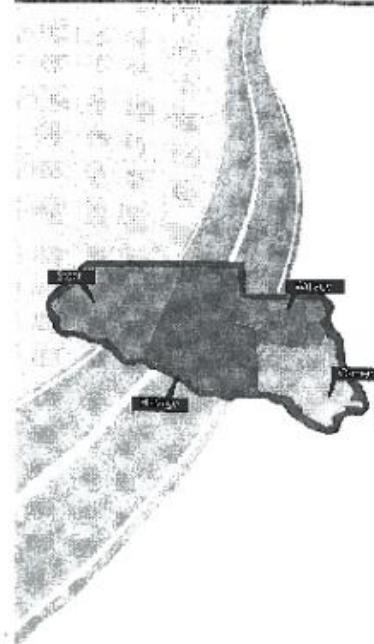


FINAL DRAFT - 08/05/2003

Prepared for The Rio Grande  
Valley Mobility Task Force

A Committee of the Rio Grande  
Valley Partnership

## Rio Grande Valley REGIONAL MOBILITY PLAN 2003



### CITIES

Alamo  
Brownsville  
Donna  
Edinburg  
Harlingen  
Hidalgo  
Indian Lake  
La Feria  
Laguna Vista  
Los Indios  
McAllen  
Mercedes  
Mission  
Palm Valley  
Pharr  
Port Isabel  
Raymondville  
Rio Grande City  
Roma

### COUNTIES

Cameron  
Hidalgo  
Starr  
Willacy

Prepared by: Olivari & Associates, Inc.  
with assistance from:  
Brownsville MPO, Harlingen-San Benito MPO, Hidalgo County MPO, and the  
Texas Department of Transportation - Pharr District

# Reason #3 Summary

(Previous plans have paid off)

## 1992 Plan

- Completed approximately 85% of major corridor projects identified (US 83, US 281, US 77)
- Completed approximately 75% of other corridor projects identified.

## 2003 Plan

- Completed approximately 75% of major corridor projects identified (US 83, US 281, US 77).
- Completed approximately 75% of other corridor projects identified.

# Summary

## Why we need a RMP Update:

- 1.) Other plans don't address regional needs
- 2.) RGV is at a disadvantage without one
- 3.) Previous RMP's have paid off

## *Regional Mobility Plan update would:*

- *Provide a single plan covering the entire region*
- *Focus on regional needs*
- *Be needs based (not financially constrained)*
- *Document valley-wide support of regional priorities*
- *Support local delegations in pursuing additional funding*
- *Build on previous success*

# Rebecca Castillo

## Demographics

## Population Counts

Year	County				Total
	Cameron County	Hidalgo County	Willacy County	Starr County	
1990	260,120	383,545	17,705	40,518	701,888
2000	335,227	569,463	20,082	53,597	978,369
2010	406,220	774,769	22,134	60,968	1,264,091
At Total Population of 1,264,091 in the RGV					

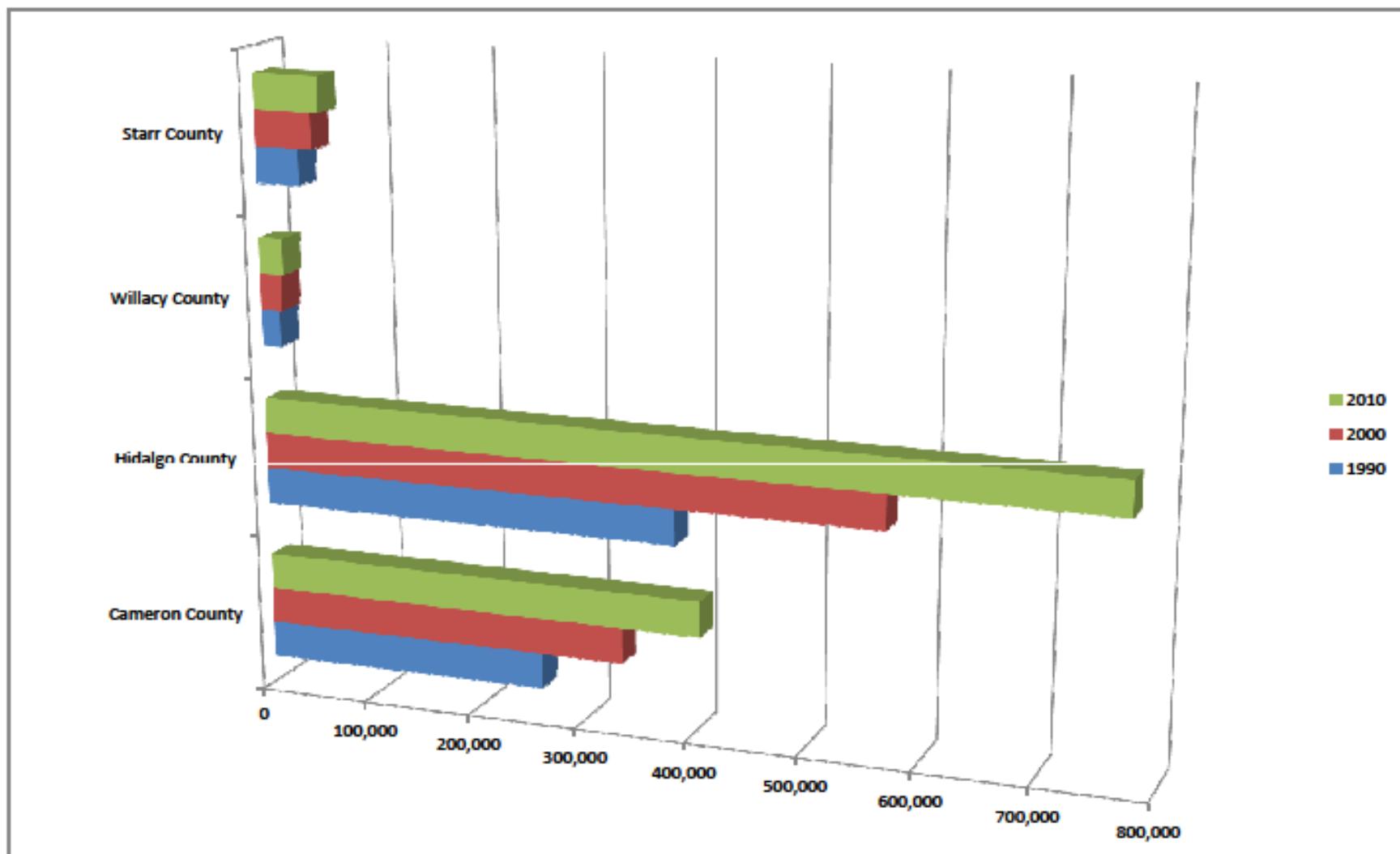
## Population Increase

Year	County				Total
	Cameron County	Hidalgo County	Willacy County	Starr County	
1980 - 1990	50,440	100,316	210	13,252	164,218
1990 - 2000	75,107	185,918	2,377	13,079	276,481
2000 - 2010	70,993	205,306	2,052	7,371	285,722
Total	196,540	491,540	4,639	33,702	726,421
A Total growth of 726,421 in the Past 30 Years in the RGV					

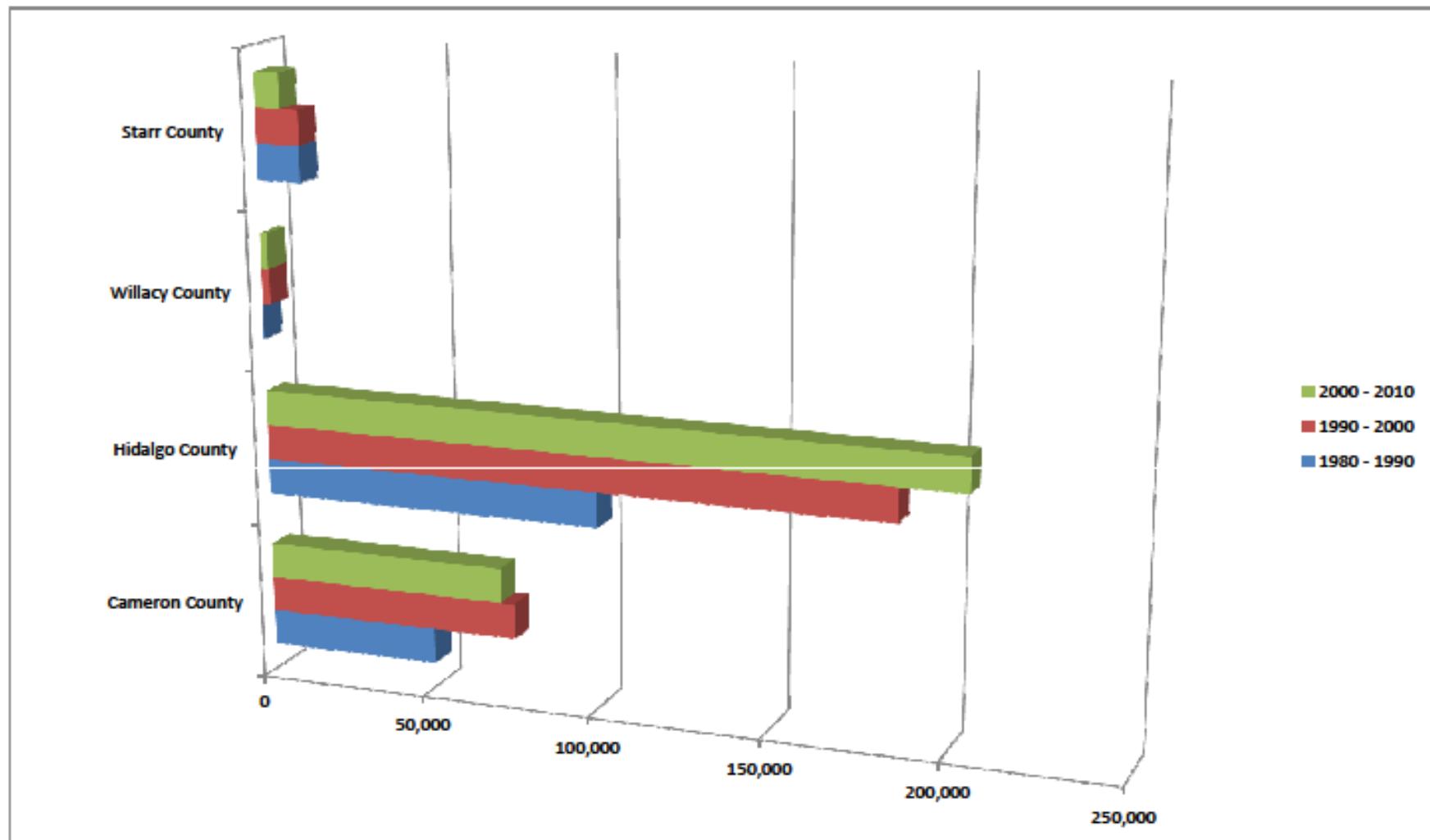
## Population Increase %

Year	County				RGV
	Cameron County	Hidalgo County	Willacy County	Starr County	
1980 - 1990	24.06%	35.42%	1.20%	48.60%	30.54%
1990 - 2000	28.87%	48.47%	13.43%	32.28%	39.39%
2000 - 2010	21.18%	36.05%	10.22%	13.75%	29.20%
A Total Growth of 35.1% Overall in the RGV in the Past 30 Years.					

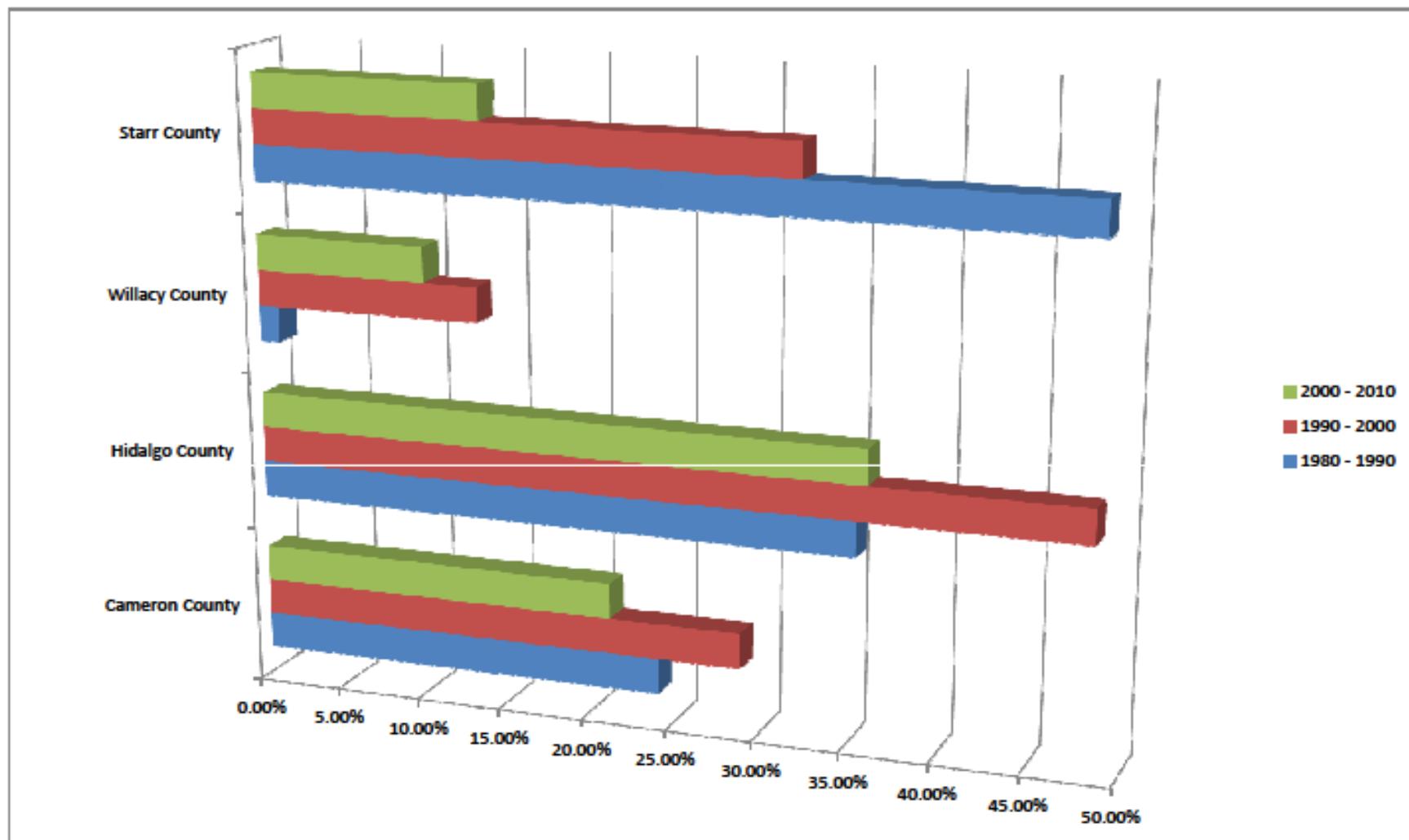
## 2010 Population

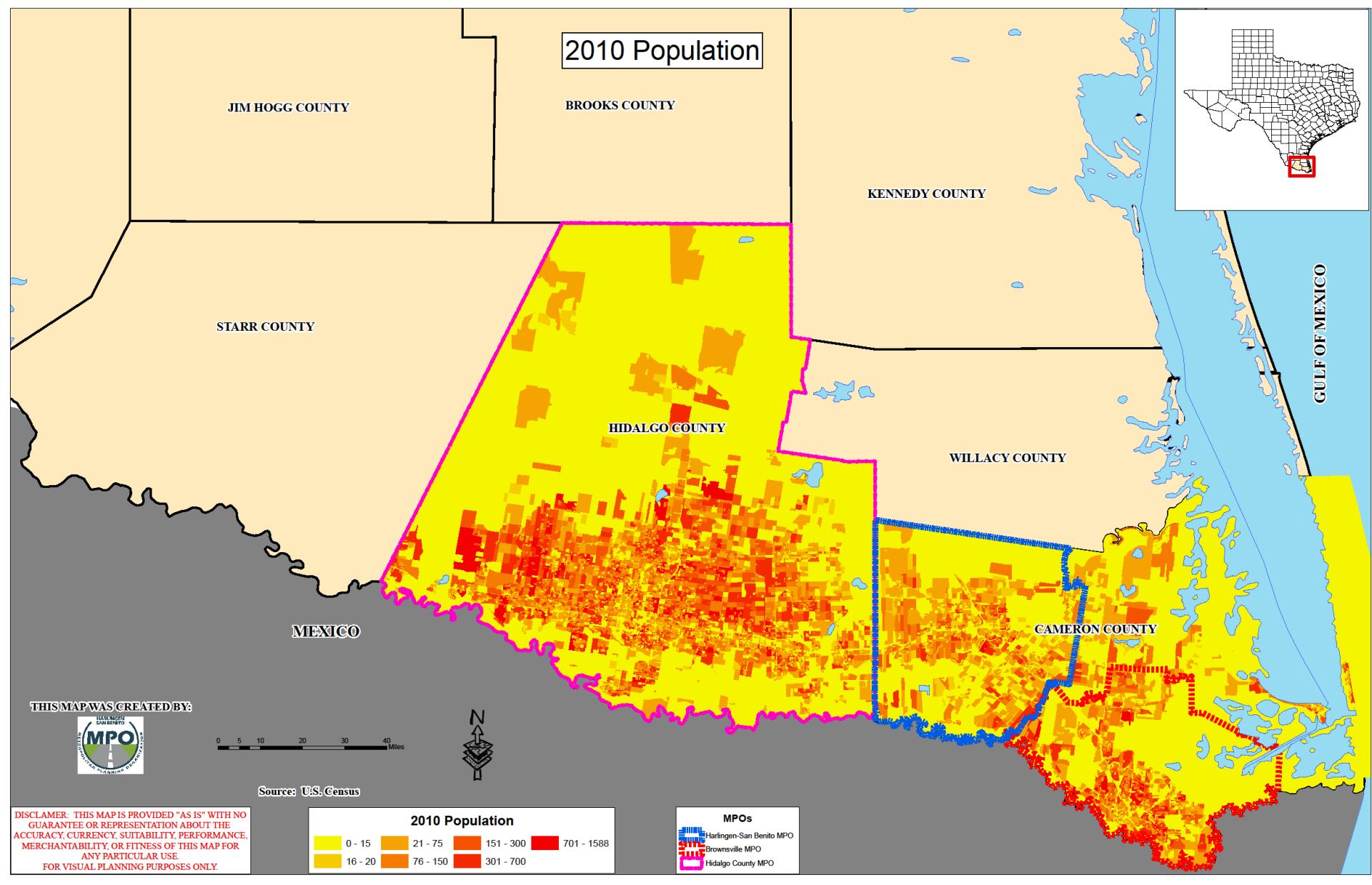


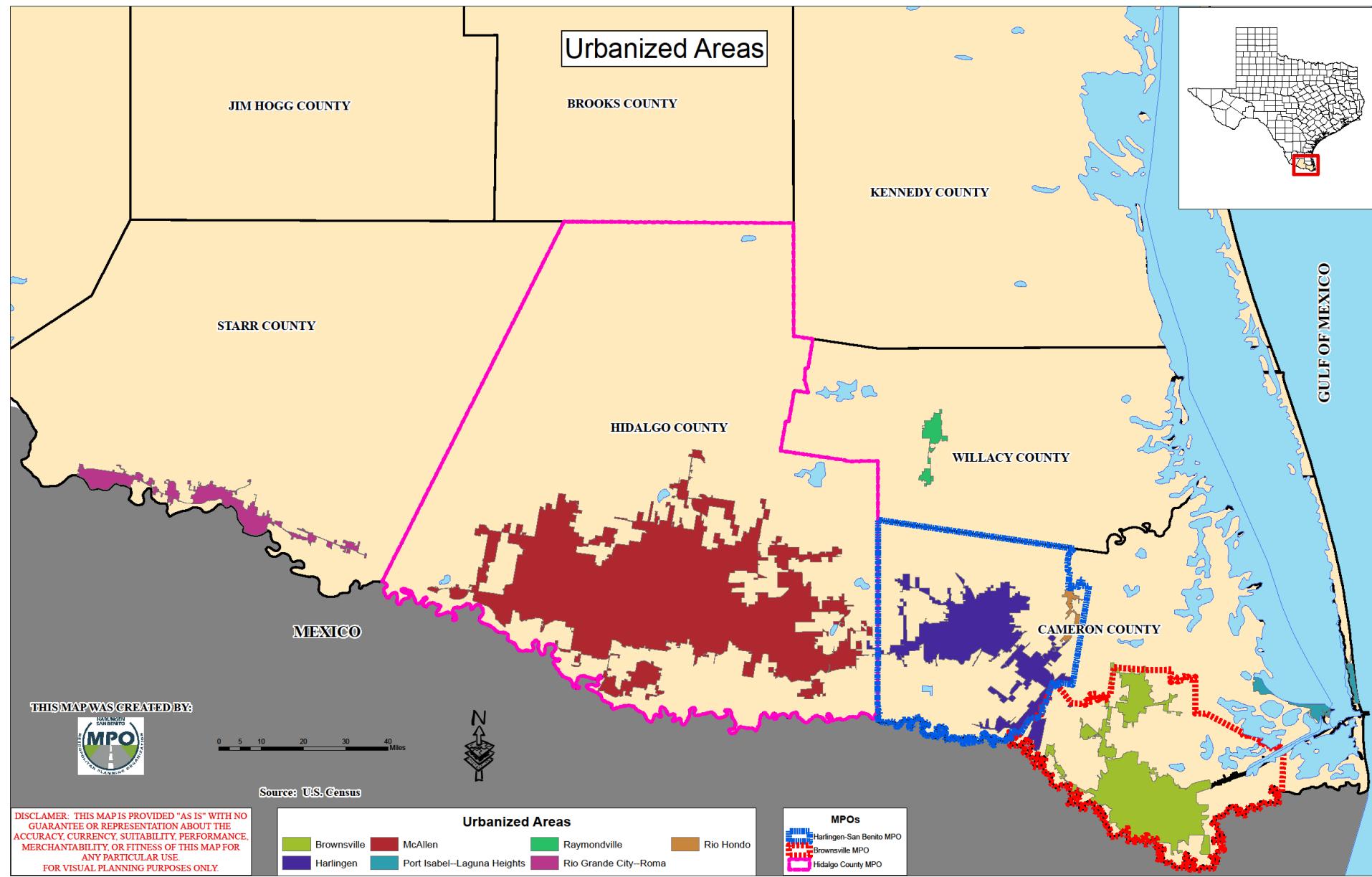
## Population Increase

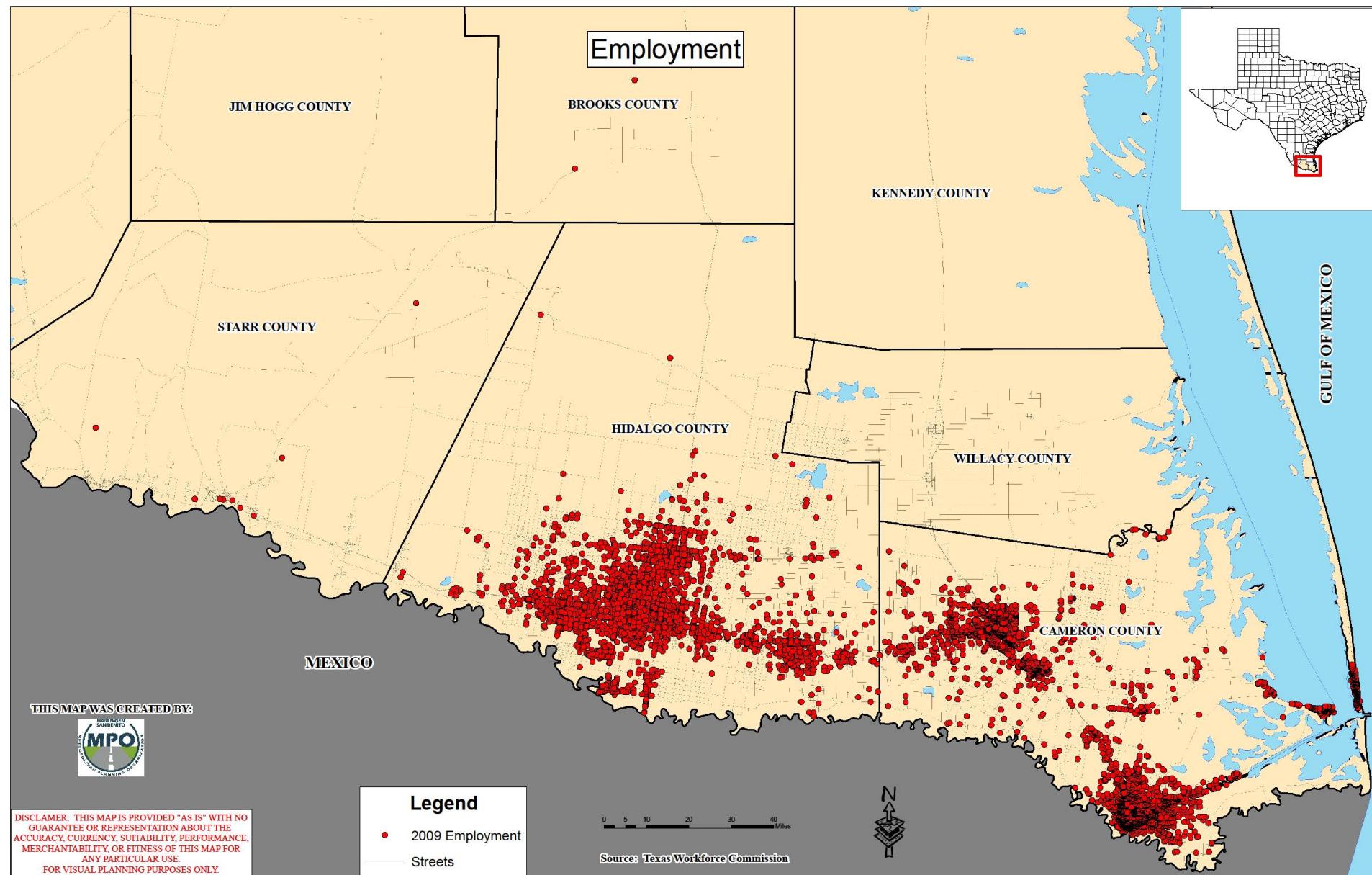


## Population Increase %









# Julian Alvarez

## Next Steps

# Development of 2013 Plan Update

## Ownership/Sponsor

- RGV Partnership through its Transportation committee
- Steering committee guidance (TxDOT District Engineer, MPO Directors, RMA Directors, Starr County EDC, LRGVDC Director, Valley Partnership Transportation committee representatives).

## Timeline and costs

- Study could be developed in approximately 4 months from Notice to Proceed
- Consultant cost estimated at \$150-200K.

## Stakeholder Support

- Public Involvement (meetings, presentation at MPO/RMA and County meetings)
- Formal support requested via resolutions and adoption on signature page

# Development of 2013 Plan Update

## Next Steps

- Procurement of consultant by Valley Partnership (September/October 2012)
- Scope and fee negotiated with Steering committee's assistance. (October/November 2012)
- Plan development (Including public involvement and stakeholder meetings) (November 2012 – February 2013)
- Plan adoption and support documents (Resolutions, etc.) by March/April 2013

# QUESTIONS?

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE

X  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE

3B  
2/04/13  
2/20/13

2. Agenda Item: **RESOLUTION 2013-06 – APPROVAL OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY 83<sup>RD</sup> LEGISLATIVE PROGRAM.**

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

Consideration and approval of HCRMA 83<sup>rd</sup> Legislative Program.

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

4. Budgeted:    Yes    No X N/A

Funding Source:

5. Staff Recommendation: **Motion to approve Resolution 2013-06 - HCRMA 83<sup>rd</sup> Legislative program as presented.**

6. Program Manager Recommendation: X Approved    Disapproved    None

7. Planning Committee Recommendation:    Approved    Disapproved X None

8. Board Attorney Recommendation:    Approved    Disapproved X None

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



# Memorandum

To: Dennis Burleson, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: February 4, 2013

Re: **Approval of HCRMA's 83<sup>rd</sup> Legislative Program**

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Attached is the proposed 83<sup>rd</sup> Legislative Program for the HCRMA. The program outlines the priorities for HCRMA during the current legislative session. The proposed priorities are:

- Support securing funds from the "Rainy Day" Fund for transportation infrastructure development
- Support construction of State Highway 365 and International Bridge Trade Corridor (IBTC)
- Support designation of Overweight Truck Vehicle Corridor in Hidalgo County
- Support the development of an international rail bridge in Hidalgo County
- Support legislation that streamlines the environmental review process for transportation projects
- Support Public-Private Partnerships and Transportation Reinvestment Zones for development of transportation infrastructure
- Support toll enforcement remedies for the efficient collection of tolls
  - Vehicle registration block
  - Vehicle ban/seizure through administrative hearing process
  - Booting of vehicles
- Support granting local entities tools and options to address transportation needs
- Monitor Vehicle Registration Fee changes
- Monitor the increase in trade and impact on Texas roads resulting from the Panama Canal expansion
- Oppose diversions from the State Highway Fund

Based on review by this office, **approval of Resolution 2013-06 – Hidalgo County Regional Mobility Authorities 83<sup>rd</sup> Legislative Program is recommended.**

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

**Hidalgo County  
Regional Mobility Authority**

**83<sup>rd</sup> Legislative Session Program**

January 16, 2013

**Re: Hidalgo County Regional Mobility Authority 83<sup>rd</sup> Legislative Session Program**

Dear Honorable Members of the Texas State Legislature:

Attached please find a copy of the Hidalgo County Regional Mobility Authority Legislative Priorities for the 83<sup>rd</sup> Legislative Session. We share your concern about long-term transportation infrastructure funding and appreciate your consideration of statewide and local options that will allow us to continue building the infrastructure needed for the continued growth of the state.

We look forward to meeting with you soon to further discuss our legislative priorities and projects. If we may ever be of assistance, please feel free to contact me or Mr. Pilar Rodriguez at 956.402.4762.

Truly Yours,

Dennis Burleson  
Chairman

# **RESOLUTION ADOPTING 83<sup>RD</sup> LEGISLATIVE SESSION PROGRAM**

[INSERT RESOLUTION]

# **Board of Directors**

## **[Insert short bios]**

Dennis Burleson, Chairman

Michael G. Cano, Vice Chairman

Ricardo Perez, Secretary/Treasurer

Alonzo Cantu, Director

David Guerra, Director

Joe Olivarez, Director

Forrest Runnels, Director

# Executive Summary

Hidalgo County Regional Mobility Authority (HCRMA) is committed to the development of a transportation system that is safe, appropriate, and promotes economic development. We recognize that adequate infrastructure is essential to promote the state's continued growth and appreciate the support state leaders have provided to us to ensure we have the necessary resources to meet the needs of Texas residents and visitors.

To ensure the state continues the positive growth trend, HCRMA joins the many state and local leaders seeking a long term solution that addresses the transportation infrastructure funding concerns. Many state leaders and TxDOT officials have stated that funding for new roads could run out by 2014, leaving only funding for maintenance of existing roads (assuming those costs do not increase substantially). This issue is of great concern because it can lead to having inadequate infrastructure that will slow down development and impact the safety of Texas drivers. We hereby request your support for initiatives that ensure there is adequate funding for transportation infrastructure projects.

HCRMA also requests your support for initiatives that empower local entities to undertake infrastructure development projects and promote economic development. Tools such as Transportation Reinvestment Zones and Public-Private Partnerships afford regions the opportunity to develop much needed projects at a faster pace. We are proud to share that we have partnered with Hidalgo County for the formation of a Transportation Reinvestment Zone that will allow us to fund a portion of our much needed projects and look forward to the continuation and development of tools that generate such partnership opportunities.

Finally, the HCRMA is undertaking various projects that will promote safety and allow for more efficient movement of goods through this region. Below please find an overview of these projects:

- HCRMA is currently developing two new corridors: (1) State Highway 365 and (2) International Bridge Trade Corridor (IBTC). These corridors will connect Ports of Entry and Foreign Trade Zones, will provide truck traffic with an alternative route to transport goods that is more efficient, and will establish appropriate east-west connectivity in an area currently lacking, thereby stimulating economic development along these routes.
- HCRMA is proposing an overweight truck corridor that will make our region and Texas more attractive for the movement of goods such as produce for distribution across the country.
- HCRMA is considering strategies for the development of an international rail bridge. An international rail bridge would be a major economic driver for our region as it would allow us to attract new industries and expedite freight movement.

The HCRMA Board kindly requests your support of these projects. A complete list of our legislative priorities can be found herein.

# Legislative Priorities

## Transportation

*South Texas is one of the fastest growing regions in the state and the gateway for the state's largest trading partner, Mexico. The booming population and location bring about many opportunities to our region that can result in significant statewide growth; yet, these assets also present unique challenges that could impact future development.*

*To ensure continued growth and promote economic development, we ask for your consideration and support of the following items.*

- Support securing funds from the “Rainy Day” Fund for transportation infrastructure development
- Support construction of State Highway 365 and International Bridge Trade Corridor (IBTC)
- Support designation of Overweight Truck Vehicle Corridor in Hidalgo County
- Support the development of an international rail bridge in Hidalgo County
- Support legislation that streamlines the environmental review process for transportation projects
- Support Public-Private Partnerships and Transportation Reinvestment Zones for development of transportation infrastructure
- Support toll enforcement remedies for the efficient collection of tolls
  - Vehicle registration block
  - Vehicle ban/seizure through administrative hearing process
  - Booting of vehicles
- Support granting local entities tools and options to address transportation needs
- Monitor Vehicle Registration Fee changes

- Monitor the increase in trade and impact on Texas roads resulting from the Panama Canal expansion
- Oppose diversions from the State Highway Fund

*This Agenda is subject to change upon Board approval.*

*The Hidalgo County Regional Mobility Authority appreciates your consideration. Please feel free to contact us if we may be of assistance.*

For Questions or Comments Please Contact:

Mr. Pilar Rodriguez  
Executive Director  
Phone No: 956.420.4762  
Email: [prodriguez@hcrma.net](mailto:prodriguez@hcrma.net)  
PO Box 1766  
Pharr, Texas 78577  
[www.hcrma.net](http://www.hcrma.net)

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE

AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE

3C  
2/04/13  
2/20/13

3. Agenda Item: **RESOLUTION 2013-07 – APPROVAL OF A BUDGET AMENDMENT IN THE AMOUNT OF \$20,000 TO FUND PATICIPATION WITH THE RIO GRANDE VALLEY PARTNERSHIP'S 2013 REGIONAL MOBILITY STUDY.**

2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Consideration and approval of a Budget Amendment in the amount of \$20,000 to fund participation with the Rio Grande Valley Partnership's Regional Mobility Study.

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

4. Budgeted:  Yes  No  N/A  
Funding Source:

5. Staff Recommendation: **Motion to approve Resolution 2013-07 – Approval of a Budget Amendment in the amount of \$20,000 to fund participation with the Rio Grande Valley Partnership's 2013 Regional Mobility Study.**

6. Program Manager Recommendation:  Approved  Disapproved  None

7. Planning Committee Recommendation:  Approved  Disapproved  None

8. Board Attorney Recommendation:  Approved  Disapproved  None

9. Executive Director's Recommendation:  Approved  Disapproved  None



# Memorandum

To: Dennis Burleson, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: February 4, 2013

Re: **Approval of a Budget Amendment in the amount of \$20,000 to Fund Participation with the Rio Grande Valley Partnership's 2013 Regional Mobility Study**

---

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

In coordination with the request from the Rio Grande Valley Partnership to participate with the 2013 Regional Mobility Update, a budget amendment in the amount of \$20,000 will be necessary if the Board of Directors approves the request.

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

The proposed amendment increases the Fiscal Year Budget from \$5,774,415 to \$5,794,415.

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

**Based on review by this office, adoption of the proposed budget amendment for Fiscal Year 2013 is recommended in the amount of \$20,000 for a revised budget of \$5,794,415.**

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

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

AMENDMENT OF FISCAL YEAR 2013 OPERATING AND CAPITAL BUDGET IN THE  
AMOUNT OF \$20,000 TO FUND PARTICIPATION WITH THE RIO GRANDE VALLEY  
PARTNERSHIP'S 2013 REGIONAL MOBILITY STUDY

THIS RESOLUTION is adopted this 20<sup>TH</sup> day of February, 2013 by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

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

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

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

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

WHEREAS, the Board has determined it is in the best interest of the Authority to increase the Fiscal Year 2013 Budget in the amount of \$20,000 to fund participation with the Rio Grande Valley Partnership's 2013 Regional Mobility Study; and

WHEREAS, the Authority's Fiscal Year 2013 Operating and Capital Budget is amended in the amount of \$20,000 for an increase to and revised budget of \$5,794,415;

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

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

Section 2. The Board amends the Fiscal Year 2013 Operating and Capital Budget in the amount of \$20,000, for an increase to and revised budget of \$5,794,415, hereto attached as Exhibit A.

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

\*\*\*\*\*

Passed and Approved as to be effective immediately this 20<sup>th</sup> day of February 2013, at a regular meeting of the Board of Directors of the Hidalgo County Regional Mobility Authority at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

---

Dennis Burleson, Chairman

Attest:

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Ricardo Perez, Secretary/Treasurer

EXHIBIT A

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

**HCRMA**  
**Budget Amendment**

Fund	<u>General Account</u>				
Line Item	<u>HCRMA Miscellaneous</u>				
Reference	Description	Beginning Budget	Credit	Debit	Revised Budget
35040.000	Vehicle Registration Fee Balance	\$4,062,607		\$20,000	\$4,042,607
17310.000	Miscellaneous	\$0	\$20,000		\$20,000
	Totals	\$4,062,607	\$20,000	\$20,000	\$4,062,607
Justification:	<u>Participation with Rio Grande Valley Partnership 2013 Regional Mobility Study in the amount of \$20,000.</u> <hr/> <hr/> <hr/> <hr/> <hr/>				
Executive Director Approval			Board of Director Approval:	February 20, 2013	
			Resolution:	2013-07	
	<hr/> Date				

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS  
PLANNING COMMITTEE  
FINANCE COMMITTEE  
TECHNICAL COMMITTEE

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AGENDA ITEM  
DATE SUBMITTED  
MEETING DATE

5A  
2/04/13  
2/20/13

2. Agenda Item: **TABLED ITEM - RESOLUTION 2013-04 – EXTENSION OF PROFESSIONAL SERVICE AGREEMENT FOR ONE (1) YEAR WITH THE LAW OFFICE OF DAN RIOS AND TUGGEY FERNANDEZ, LLP**

2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Consideration and approval of a one year extension to the professional service agreement for legal services with the Law Office of Dan Rios and Tuggey Fernandez, LLP.

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

4. Budgeted:  Yes  No  N/A  
Funding Source: Loop Fund

6. Staff Recommendation: **Motion to approve Resolution 2013-04 for a one (1) year extension to the Professional Service Agreement with the Law Office of Dan Rios and Tuggey Fernandez, LLP.**

6. Program Manager's Recommendation:  Approved  Disapproved  None

7. Planning Committee's Recommendation:  Approved  Disapproved  None

8. Board Attorney's Recommendation:  Approved  Disapproved  None

9. Executive Director's Recommendation:  Approved  Disapproved  None



## Memorandum

To: Dennis Burleson, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: February 4, 2013

Re: **Extension of Professional Service Agreement for One (1) Year with the Law Office of Dan Rios and Tuggey Fernandez, LLP.**

---

On April 13, 2010, the HCRMA Board of Directors approved a Professional Service Agreement with Law Office of Dan Rios and Tuggey Rosenthal Pauerstein Sandoloski Agather, LLP for legal service for an period of two (2) years. Section 5 of the Agreement contains provisions that allow for annual one (1) year extensions after the initial two year period. On May 23, 2011, the HCRMA Board of Directors approved assignment of duties and obligation of Tuggey Rosenthal Pauerstein Sandoloski Agather to Tuggey Fernandez.

The Agreement with Dan Rios and Tuggey Fernandez is to provide the HCRMA Board of Directors and/or the Executive Director with legal services when requested.

The terms of the Agreement remain the same and no changes are proposed at this time.

Based on review by this office, approval of a **one (1) year extension** of the Professional Service Agreement with **Law Office of Dan Rios and Tuggey Fernandez** is recommended. The extension would become effective April 13, 2013.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2013 – 04

EXERCISING ONE YEAR EXTENSION TO THE PROFESSIONAL  
SERVICES AGREEMENT WITH THE LAW OFFICE OF DAN RIOS AND  
TUGGEY FERNANDEZ, LLP.

THIS RESOLUTION is adopted this 16th day of January, 2013 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 April 13, 2010 the Authority entered into a Professional Services Agreement with the Law Office of Dan Rios and Tuggey Rosenthal Pauerstein Sandoloski Agather, LLP to provide reasonable and necessary legal services to the Authority;

WHEREAS, on May 23, 2011 the Authority amended the Professional Services Agreement and assigned all responsibility and obligations of Tuggey Rosenthal Pauerstein Sandoloski Agather, LLP to Tuggey Fernandez, LLP.;

WHEREAS, the agreement was entered into for an initial two year period with provisions to exercise annual one year extensions after the two year period;

WHEREAS, the Board has determined it is in the best interest of the Authority to exercise a one year extension to the Professional Service Agreement with the Law Office of Dan Rios and Tuggey Fernandez, LLP.;

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 a one year extension to the Professional Services Agreement with the Law Office of Dan Rios and Tuggey Fernandez, LLP. hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the extension to the Professional Services Agreement with the Law Office of Dan Rios and Tuggey Fernandez, LLP. 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 16th day of January, 2013, at which meeting a quorum was present.

---

Dennis Burleson, Chairman

---

Ricardo Perez, Secretary/Treasurer

EXHIBIT A  
AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT WITH  
THE LAW OFFICE OF DAN RIOS  
AND  
TUGGEY FERNANDEZ, LLP

ONE YEAR EXTENSION TO PROFESSIONAL SERVICE AGREEMENT  
WITH TUGGEY FERNANDEZ AND THE LAW OFFICE OF DANIEL RIOS  
DATE APRIL 13, 2010

INITIAL AGREEMENT PERIOD OF TWO YEARS

ONE YEAR EXTENSION EFFECTIVE DATE APRIL 13, 2013

**TUGGEY FERNANDEZ, LLP**

**HIDALGO COUNTY REGIONAL  
MOBILITY AUTHORITY**

By: \_\_\_\_\_  
Blakely Fernandez, Managing Partner

By: \_\_\_\_\_  
Pilar Rodriguez, Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**LAW OFFICE OF DANIEL RIOS, PC**

By: \_\_\_\_\_  
Daniel G. Rios, Proprietor

Date: \_\_\_\_\_

STATE OF TEXAS

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HIDALGO COUNTY  
REGIONAL MOBILITY  
AUTHORITY

PROFESSIONAL  
SERVICES AGREEMENT

This is a Professional Services Agreement ("AGREEMENT") entered into by and between the HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY, a political subdivision of the State of Texas ("RMA"), and THE LAW OFFICE OF DANIEL RIOS ("RIOS") AND TUGGEY ROSENTHAL PAUERSTEIN SANDOLOSKI AGATHER LLP, ("TUGGEY", and collectively with RIOS, the "FIRMS"), pursuant to the RMA's authority under the Texas Transportation Code, Chapter 370 ("Regional Mobility Authority Act").

### Section 1. PURPOSE

The purpose of this AGREEMENT is to engage RIOS AND TUGGEY to serve as Co-General Counsel to the RMA.

### Section 2. DESCRIPTION OF SERVICES

2.01 RIOS AND TUGGEY agree to serve as Co-General Counsel for the RMA and to provide reasonable and necessary legal services when requested by the RMA Board of Directors and/or its Executive Director, if any.

2.02 The FIRMS agree to submit a work plan to the RMA to define the distribution of services between RIOS and TUGGEY and provide for a plan of communication between the FIRMS, the RMA, and the RMA's consultant team.

2.03 RIOS and TUGGEY, as Co-General Counsel agree to work cooperatively and efficiently and to always be conscious of minimizing costs and legal expenses whenever reasonably possible. To this end, the FIRMS agree to use associate attorneys, paralegals, and other lower cost personnel when warranted to save legal costs, but they will always work under the supervision of lead attorneys Daniel Rios and Blakely Fernandez, who will serve as primary counsel to the RMA.

2.04 RIOS and TUGGEY agree to immediately notify the RMA if any conflict or potential conflict of interest in accordance with the Texas Rules of Disciplinary Procedure may arise after the execution of this AGREEMENT.

### Section 3. CONSIDERATION

3.01 In consideration of the legal services rendered by the FIRMS as described above, the RMA agrees to pay RIOS and TUGGEY on an hourly basis for the work and time expended at the rates set forth on Exhibit A. Rates shall not be increased without the prior written consent of the RMA.

3.02 The FIRMS shall be entitled to reimbursement for out-of-pocket expenses which are reasonable and necessary and incurred incident to the performance of legal services requested hereunder, including sub-contracted services provided by local counsel or other approved services, photocopying, delivery charges, travel expenses, long-distance telephone calls, computer aided legal research applications, facsimile transmissions, and filing fees. The FIRMS agree that they will bill for such out-of-pocket expenses at direct cost with no added profit. Any individual out of pocket expense exceeding \$1,000.00 must have prior approval of the Executive Director, if any, or Chairman of the RMA in order to be eligible for reimbursement. TUGGEY is not entitled to reimbursement for long distance phone charges incurred because its offices or attorneys are located outside of Hidalgo County. TUGGEY shall attend four meetings per year in Hidalgo County without seeking reimbursement for travel expenses. If additional meetings in Hidalgo County are required, Tuggey shall be entitled to reimbursement for out-of-pocket travel expenses, but not for time spent traveling.

3.03 Billing statements for legal services rendered, as well as reimbursement requests for out of pocket expenses incurred by the FIRMS, shall be independently forwarded for review and approval to the RMA. Thereafter, the approved invoices shall be forwarded for payment to the respective firm within 30 days.

#### Section 4. INSURANCE

The FIRMS are each required to maintain professional liability insurance of not less than \$2,000,000. The coverage must extend a minimum of three years beyond the completion of the services.

#### Section 5. TERM

The term of this Agreement is two years beginning on April 13, 2010, with an option to extend for one year on an annual basis, provided that the FIRMS or the Board of Directors of the RMA may give 30 days written notice to the other party of termination of the Agreement prior to the end of the term.

#### Section 6. INSPECTION OF BOOKS AND RECORDS

The RMA, or any duly authorized representative of the RMA, may at all reasonable times inspect and examine the books and records of the FIRMS for the purpose of (a) checking the costs and other expenses described and/or contemplated in the Agreement or (b) otherwise confirming the Firm's compliance with the terms of the Agreement. The FIRMS shall maintain said books and records and other evidence pertaining to costs and shall make such materials available at their respective offices, during the term of the Agreement and for a period of three years after the date of final payment legal services

#### Section 7. OWNERSHIP OF DOCUMENTS

At the conclusion of the FIRMS' services (or earlier if appropriate), it is the RMA's obligation to advise the FIRMS as to which, if any, of the documents in RIOS or TUGGEY's files the RMA wishes returned. The FIRMS may keep copies of all documents. Any remaining documents not

requested by the RMA may ultimately be destroyed in accordance with The FIRMS' respective record retention schedule only after reasonable notice to the RMA.

#### Section 8. ENTIRE AGREEMENT

8.01 This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto, and no other agreement, statement, or promise which is not contained herein shall be valid or binding.

8.02 This Agreement may be amended in writing by the parties.

#### Section 9. ASSIGNMENT

Neither this Agreement nor any duties or obligations hereunder shall be assignable by the FIRMS.

#### Section 10. AMENDMENTS

This Agreement may be amended by the mutual agreement of the parties in writing to be attached to and incorporated into this Agreement.

#### Section 11. LEGAL CONSTRUCTION

In case any one or more of the provisions contained in this Agreement shall be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

#### Section 12. ATTORNEY'S FEES

If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees in addition to any other relief to which they may be entitled.

#### Section 13. GOVERNING LAW

The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Texas and venue for any disputes arising hereunder shall be in Hidalgo County, Texas

#### Section 14. NOTICES

All notices to either party shall be deemed given when either delivered in person or deposited in the U.S. mail, postage prepaid, certified mail, return receipt requested, addressed to the appropriate party as follows:

If to RMA: CHAIRMAN  
Hidalgo County Regional Mobility Authority  
510 S. Pleasantview Drive  
Weslaco, Texas 78596

If to RIOS: Daniel Rios  
Law Office of Daniel G. Rios, P.C.  
323 Nolana  
McAllen, Texas 78504

If to TUGGEY: Blakely Fernandez  
Tuggey Rosenthal Pauerstein Sandoloski Agather LLP  
755 E. Mulberry, Ste. 200  
San Antonio, TX 78212

THIS AGREEMENT IS EXECUTED in DUPLICATE ORIGINALS, EACH OF WHICH  
SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL, this the 13th day of  
April, 2010.

[Remainder of page intentionally left blank]

HIDALGO COUNTY RMA

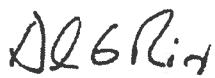
BY:



NAME: Dennis Burleson  
TITLE: Chairman

LAW OFFICE OF DANIEL G. RIOS, P.C.

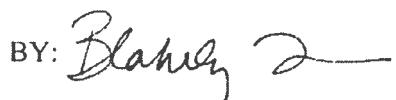
BY:



NAME: Daniel G. Rios  
TITLE: Proprietor

TUGGEY ROSENTHAL PAUERSTEIN  
SANDOLOSKI AGATHER LLP

BY:



NAME: Blakely Fernandez  
TITLE: Partner

## EXHIBIT A

### GENERAL COUNSEL HOURLY RATES

Attorney	Government Rate
Daniel Rios	\$250
Blakely Fernandez	\$285
Tim Tuggey	\$300
J.D. Pauerstein	\$300
Ruth Agather	\$300
Allen Beinke	\$285
Ralph Lopez	\$300
Robert Kilgore	\$285
William Quirk	\$285
Alia Levine	\$175

Note: The attorneys listed above are those whom the FIRMS believe will be involved in RMA work as of the date of this Agreement. Additional attorneys may be utilized as the need arises. In such event, the FIRMS will use their respective best efforts to notify the Board of Directors in advance of such attorney's involvement, and hourly rates will be discounted in the same manner as reflected above.

**ASSIGNMENT AGREEMENT**

*(Handwritten note: "Assignment" with a circle around it and "JL" below it)*

This Assignment and Consent Agreement (the "Agreement") is made and entered into effective as of the date last execution indicated below by and between Rosenthal Pauerstein Sandoloski Agather LLP, a Texas limited liability partnership, having its principal place of business at 755 E. Mulberry, Suite 200, San Antonio, Texas 78212 (the "Assignor"); Tuggey Fernandez LLP, a Texas limited liability partnership, having its principal place of business at 3707 N. St. Mary's St., Ste. 200, San Antonio, Texas 78212, and the Hidalgo County Regional Mobility Authority, a regional mobility authority, having its principal place of business at 510 S. Pleasantview Dr., Weslaco, Texas 78596 (the "Contracting Party").

**RECITALS**

WHEREAS, Assignor has entered into a contract with the Contracting Party for the performance of general counsel services, which contract is attached hereto as Attachment A (the "Contract"); and

WHEREAS, pursuant to the First Amendment to the Agreement, the Assignor may, upon written approval of the Contracting Party, assign the Contract;

WHEREAS, effective May 1, 2011, the Contracting Party indicated its intent to have all legal services previously provided by Assignor now provided by Assignee; and

WHEREAS, Contracting Party has so requested and Assignor and Assignee have agreed that it is desirable for the convenience of the Contracting Party to execute the assignment in order to promote continuity in legal services for the term of the existing Contract.

**AGREEMENT**

NOW, THEREFORE, pursuant to the First Amendment to the Agreement and subject to the provisions below and for mutual promises herein given and other good and valuable consideration, the receipt and sufficiency of are hereby acknowledged, the Parties agree as follows:

1. Assignor hereby transfers, conveys, and assigns all rights, titles, responsibilities, and interests in, for, and to the Contract to Assignee.
2. Assignee hereby accepts and assumes all rights titles, responsibilities, and interests in, for, and to the Contract from Assignor and agrees to perform, discharge, and otherwise assumes all of the Assignor's duties and obligations thereunder.
3. Upon execution of this Agreement, Assignor shall have no further responsibility for work to be performed under the Contract.
4. Subject to the terms and conditions contained herein, the Contracting Party hereby expressly and irrevocably authorizes, approves, and consents to the assignment of the Contract from Assignor to Assignee.
5. Assignor hereby warrants and represents to the Assignee and the Contracting Party that (i) Assignor is the legal and beneficial owner of its interest under the Contract, free and clear of all claims, liens, and encumbrances whatsoever; (ii) the Contract constitutes the entire agreement with

respect to the subject matter thereof between the parties; (iii) Assignor has full power and authority, and has obtained any required authorizations, to enter into this Agreement and to consummate the transaction contemplated herein; and (iv) to the best of Assignor's knowledge, no event of default exists, or with the passage of time will exist, under the Contract.

6. Assignee hereby warrants and represents to Assignor and the Contracting Party that (i) Assignee has full power and authority, and has obtained any required authorizations, to enter into this Agreement and to consummate the transaction contemplated herein; (ii) there are no actions, voluntary or involuntary, pending or threatened against Assignee under the bankruptcy laws of the United States or any state thereof; (iii) Assignee possesses any all licenses required for the transaction of its business as it is currently being conducted; and (iv) Assignee has full power and authority to perform the obligations under the Contract which it has assumed pursuant to the terms of this Agreement.

7. The parties agree that except as provided herein, this Agreement will in no way amend or modify the terms of the Contract and the Contract remains in full force and effect.

8. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, and all of which together shall constitute one and the same instrument.

9. This Agreement and the relationship among the parties hereto shall be governed by and construed in accordance with the State of Texas.

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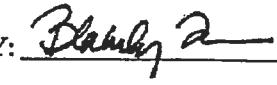
EXECUTED and effective on the last date of execution indicated below.

HIDALGO COUNTY RMA

By: 

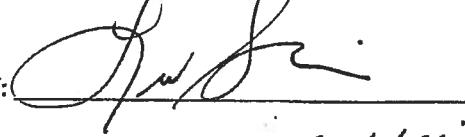
NAME: Dennis Burleson  
TITLE: Chairman

Assignee: TUGGEY FERNANDEZ LLP

BY: 

NAME: Blakely Fernandez  
TITLE: Managing Partner

Assignor: TUGGEY ROSENTHAL  
PAUERSTEIN SANDOLOSKI AGATHER  
LLP now ROSENTHAL PAUERSTEIN  
SANDOLOSKI AGATHER LLP

BY: 

NAME: Robert Rosenthal and Lee Sandoleski  
TITLE: Managing Partner

FIRST AMENDMENT  
TO  
PROFESSIONAL SERVICES AGREEMENT  
Dated April 13, 2010

BY AND AMONG  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY,  
THE LAW OFFICES OF DANIEL RIOS &  
TUGGEY ROSENTHAL PAUERSTEIN SANDOLOSKI AGATHER LLP (now ROSENTHAL  
PAUERSTEIN SANDOLOSKI AGATHER LLP)

THIS AMENDMENT TO THAT CERTAIN PROFESSIONAL SERVICES AGREEMENT (the "Agreement"), dated April 13, 2010, is made by and among the Hidalgo County Regional Mobility Authority (the "Authority"), a regional mobility authority existing under Chapter 370 of the Transportation Code and political subdivision of the State of Texas (the "State"), and The Law Offices of Daniel Rios, P.C., general counsel to the Authority, and Tuggey Rosenthal Pauerstein Sandoloski Agather LLP, now operating as Rosenthal Pauerstein Sandoloski Agather LLP and formerly general counsel to the Authority (the "Firms"). Capitalized terms not defined herein shall have the meaning ascribed to them in the Agreement.

Amended provisions to the Agreement are as follows:

Section 9. ASSIGNMENT

~~Neither this Agreement nor any duties or obligations hereunder shall be assignable by the FIRMS. The FIRMS may assign this Agreement or certain duties or obligations hereunder with the written consent of the AUTHORITY.~~

THIS AMENDMENT IS EXECUTED IN TRIPPLICATE ORGINALS, EACH OF WHICH SHALL HAVE THE FULL FORCE AND EFFECT OF AN ORIGINAL, this the 23<sup>rd</sup> day of May, 2011.

[Remainder of page intentionally left blank.]

HIDALGO COUNTY RMA

By: D. Burleson

NAME: Dennis Burleson  
TITLE: Chairman

THE LAW OFFICE OF DANIEL RIOS, P.C.

BY: D. G. Rios

NAME: Daniel G. Rios  
TITLE: Proprietor

TUGGEY ROSENTHAL PAUERSTEIN  
SANDOLOSKI AGATHER LLP *now*  
ROSENTHAL PAUERSTEIN SANDOLOSKI  
AGATHER LLP

BY: R. Rosenthal

NAME: Robert Rosenthal *Lee Sandoloski*  
TITLE: Managing Partner