

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: WEDNESDAY 25, 2015
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR, CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: RANCE G. SWEETEN, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

PUBLIC COMMENT

1. REPORTS

- A. Report on Program Manager Activity for SH 365 and IBTC – Louis Jones, Dannenbaum Engineering
- 2. **CONSENT AGENDA** *(All matters listed under Consent Agenda are considered to be routine by the Governing Body and will be enacted by one motion. There will be no separate discussion of these items; however, if discussion is desired, that item(s) will be removed from the Consent Agenda and will be considered separately. The Governing Body may also elect to go into Executive Session on any item on this agenda, whether or not such item(s) are posted as an Executive Session Item, at any time during the meeting when authorized by provisions of the Open Public Meeting Act.)*
 - A. Approval of Minutes for Regular Meeting held January 27, 2015 and Special Meeting held February 5, 2015.
 - B. Approval of Project & General Expense Report for the period from January 15, 2015 to February 9, 2015.
 - C. Approval of Financial Report for January 2015.

3. REGULAR AGENDA

- A. Resolution 2015-06 – Approval of Supplemental Number 2 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a concrete pavement design for the BSIF Connector Road as part of the US 281/Military Highway Overpass Project.
- B. Resolution 2015-07 – Approval of Supplemental Number 1 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1.

4. CHAIRMAN'S REPORT

- A. Discussion regarding Regular Board of Directors Meeting date.

5. TABLED ITEMS

- A. Resolution 2014-49 – Approval of Work Authorization Number 4 to Professional Service Agreement with L&G Engineering to provide final plans, specifications and estimates for the State Highway 365 Project from FM 396 (Anzalduas Highway) to FM 1016 (Conway Avenue).
- B. Resolution 2014-70 – Approval of Interlocal Agreement with the City of Mission for participation with a waterline adjustment in conflict with the State Highway 365 Project Segment 4 from FM 396 to FM 1016.

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

- A. Consultation with Board Attorney on legal issues pertaining to the Project Development, Operation & Maintenance Agreement for State Highway 365 and Advance Funding Agreement for US 281/Military Highway Overpass Projects (Section 551.071 T.G.C.).
- B. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for the State Highway 365 and International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
- C. Consultation with Board Attorney on legal issues pertaining to Early Right of Way Acquisition and environmental clearance process for the State Highway 365 and International Bridge Trade Corridor Projects (Section 551.071 T.G.C.).

- D. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the State Highway 365 and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
- E. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 19th day of **February 2015** at **12:00 pm** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Flor E. Koll
Program Administrator

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

PUBLIC COMMENT POLICY

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

Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 02/17/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/25/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

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



HCRMA Board of Directors

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

HCRMA Staff

Pilar Rodriguez, P.E., Executive Director
Celia Gaona, CIA, Auditor/Compliance Officer
Juan G. Guerra, Chief Financial Officer
Carlos “CJ” Moreno, Jr., Acquisition Coordinator
Flor E. Koll, Program Administrator

Program Management Consultant
DANNENBAUM ENGINEERING CORP

PMC/GEC STATUS REPORT (FEB 2015)

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

PMC Invoice Overview (Active WA's: 01/2015 Invoice)



DANNENBAUM – PROGRAM MANAGER

Task (Current Billing)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA9 - WA18 3/1/14 - 6/30/18
Program Management Consultant	\$ 152,865	\$ -	\$ 152,865
Project & Systemwide Mgt	\$ 152,865	\$ -	\$ 152,865
Construction Mgt	\$ -	\$ -	\$ -
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ -	\$ -
Analyzing Documentation	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ -
Public Outreach	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ -	\$ -
Total for All Tasks:	\$ 152,865	\$ -	\$ 152,865

Firm (Current Billing)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA9 - WA18 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 118,765	\$ -	\$ 118,765
Direct Labor: Pathfinder	\$ 10,000	\$ -	\$ 10,000
Direct Labor: George Ramon	\$ 11,700	\$ -	\$ 11,700
Sub: Aranda and Assoc. (DBE)	\$ 12,400	\$ -	\$ 12,400
Sub: Blanton & Assoc. (DBE)		\$ -	\$ -
Sub: C&M Associates (DBE)	\$ -	\$ -	\$ -
Sub: RODS SUE (DBE)	\$ -	\$ -	\$ -
Sub: UNINTECH (DBE)		\$ -	\$ -
Sub: CSE (DBE)	\$ -	\$ -	\$ -
Total for All Firms:	\$ 152,865	\$ -	\$ 152,865

- Completed WA's: WA 10 for IBTC ROW Strip Map; WA 11 for IBTC Low Level Flight; WA 12 for TRZ No. 2 / HCAD Tax Database Update; WA 13 for IBTC Environmental Assessment (Regional Toll Analysis); WA 14 SH365/IBTC Inv. Grd. T&R; WA 15 for TIGER Grant; WA 17 Traffic Projections for Warrant Studies SH365+IBTC; WA 18 for IBTC SUE.

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

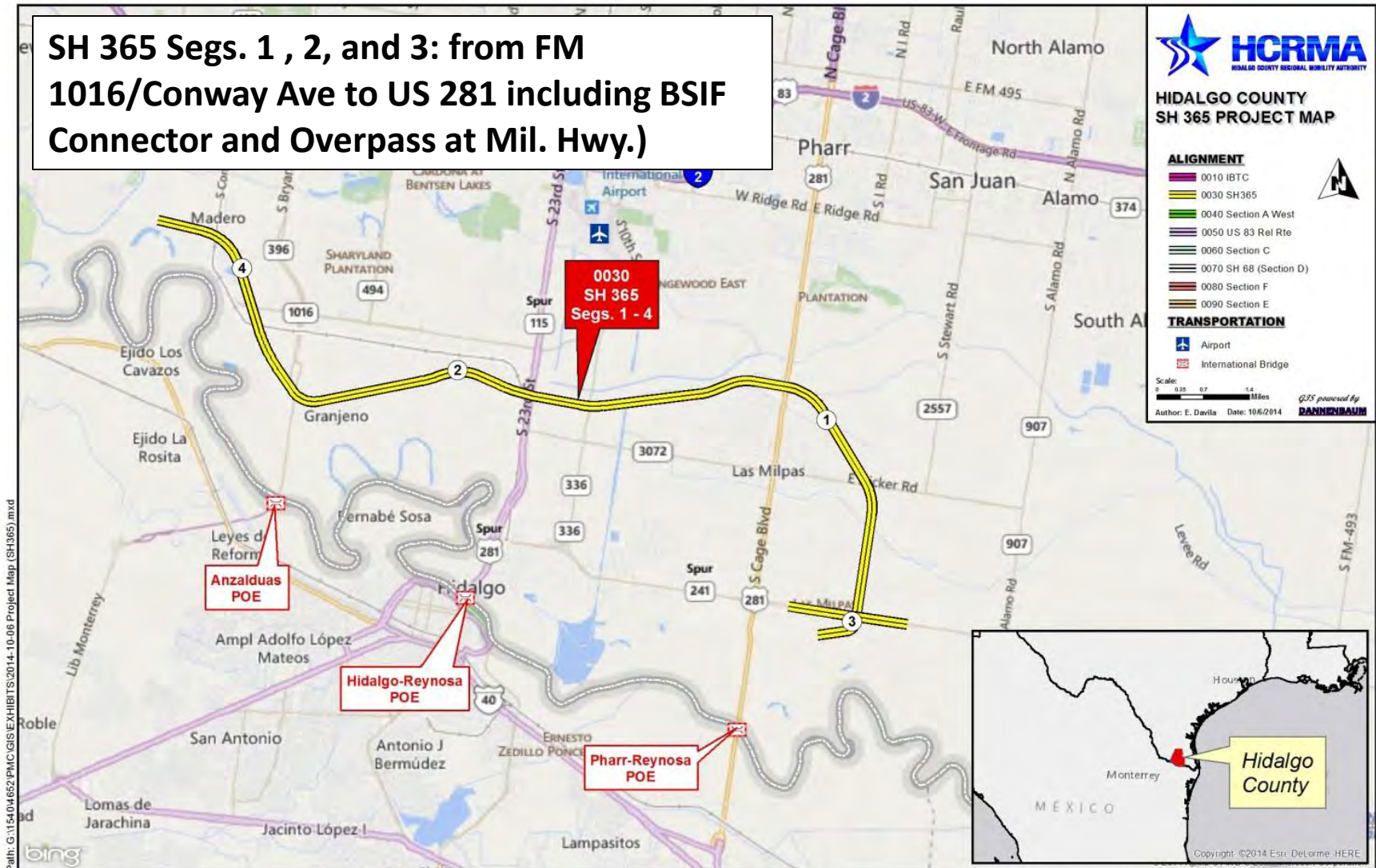
Task (Earned to Date)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA9 - WA18 3/1/14 - 6/30/18
Program Management Consultant	\$ 3,148,838	\$ -	\$ 3,148,838
Project & Systemwide Mgt	\$ 3,148,838	\$ -	\$ 3,148,838
Construction Mgt	\$ -	\$ -	\$ -
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ 137,094	\$ 137,094
Analyzing Documentation	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ -
Public Outreach	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ 137,094	\$ 137,094
Total for All Tasks:	\$ 3,148,838	\$ 137,094	\$ 3,285,932

Firm (Earned to Date)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA9 - WA18 3/1/14 - 6/30/18
Dannenbaum Eng Corp.	\$ 2,249,658	\$ -	\$ 2,249,658
Direct Labor: Pathfinder	\$ 120,000	\$ -	\$ 120,000
Direct Labor: George Ramon	\$ 167,700	\$ -	\$ 167,700
Sub: Aranda and Assoc. (DBE)	\$ 372,280	\$ -	\$ 372,280
Sub: Blanton & Assoc. (DBE)	\$ 219,200	\$ -	\$ 219,200
Sub: C&M Associates (DBE)	\$ -	\$ -	\$ -
Sub: RODS SUE (DBE)	\$ -	\$ -	\$ -
Sub: UNINTECH (DBE)	\$ 20,000	\$ -	\$ 20,000
Sub: CSE (DBE)	\$ -	\$ 137,094	\$ 137,094
Total for All Firms:	\$ 3,148,838	\$ 137,094	\$ 3,285,932

- Completed WA's: WA 10 for IBTC ROW Strip Map; WA 11 for IBTC Low Level Flight; WA 12 for TRZ No. 2 / HCAD Tax Database Update; WA 13 for IBTC Environmental Assessment (Regional Toll Analysis); WA 14 SH365/IBTC Inv. Grd. T&R; WA 15 for TIGER Grant; WA 17 Traffic Projections for Warrant Studies SH365+IBTC; WA 18 for IBTC SUE.

- PMC WA 9: Managed/met/reviewed all development efforts done by other HCRMA consultants for SH 365 and IBTC. Provided support to Staff for landowner coordination, meetings with stakeholders (TxDOT, DID, and AEP), in addition to Staff support for ROW document preparation, contract document support, and document control.
- PMC WA 16: Offsite Hydrologic Studies are 85% complete by Civil Systems Engineers (Deren Li) for eventual use on HCDD#1 Outfall Improvements
 - Pending onsite routing analyses from section engineers in order to finalize overall study (due over to CSE 2/2015).
- PMC WA 18: finalized subsurface utility exposures at end of 2014. PMC using this information to update utility relocation costs along the IBTC and will distribute data to section engineers so they may incorporate into their plans upon continuance of the PS&E.

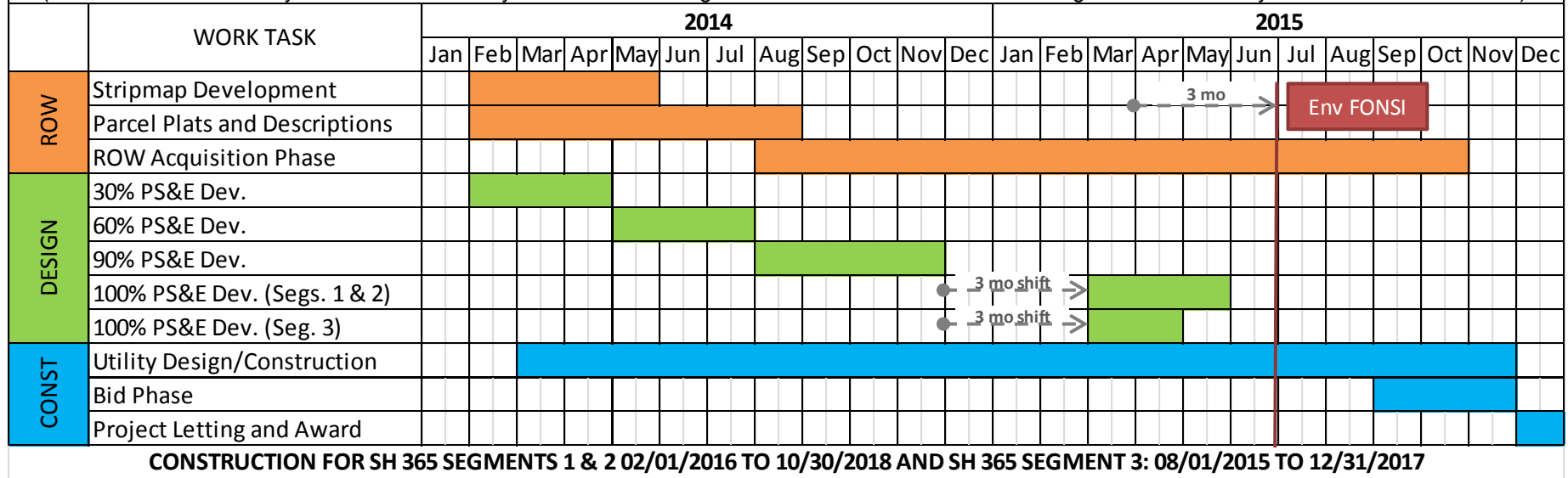
Project Overview for SH 365



Project Schedule for SH 365

SH 365 - Segments 1, 2, and 3

(FM 396 / Anzalduas Hwy. to US 281 / Mil. Hwy. incld. SP600 / Cage Blvd. to FM 2557 / Stewart Rd along US 281 / Mil. Hwy. and the BSIF Connector)



■ Design

- PS&E on SH 365 Segment 3 (US 281) is 90% complete.
- PS&E on SH 365 Segments 1 and 2 are 90% complete.
- All requested subsurface utility exposures are 100% complete.
- Geo-technical for SH 365 Segment 3 (US 281) is 95% complete (pavement design on BSIF pending).
- Geo-technical for SH 365 Segments 1 and 2 are 95% complete.
- Onsite Hydrologic Studies for SH 365 Segments 1, 2, and 3 are 100% complete.

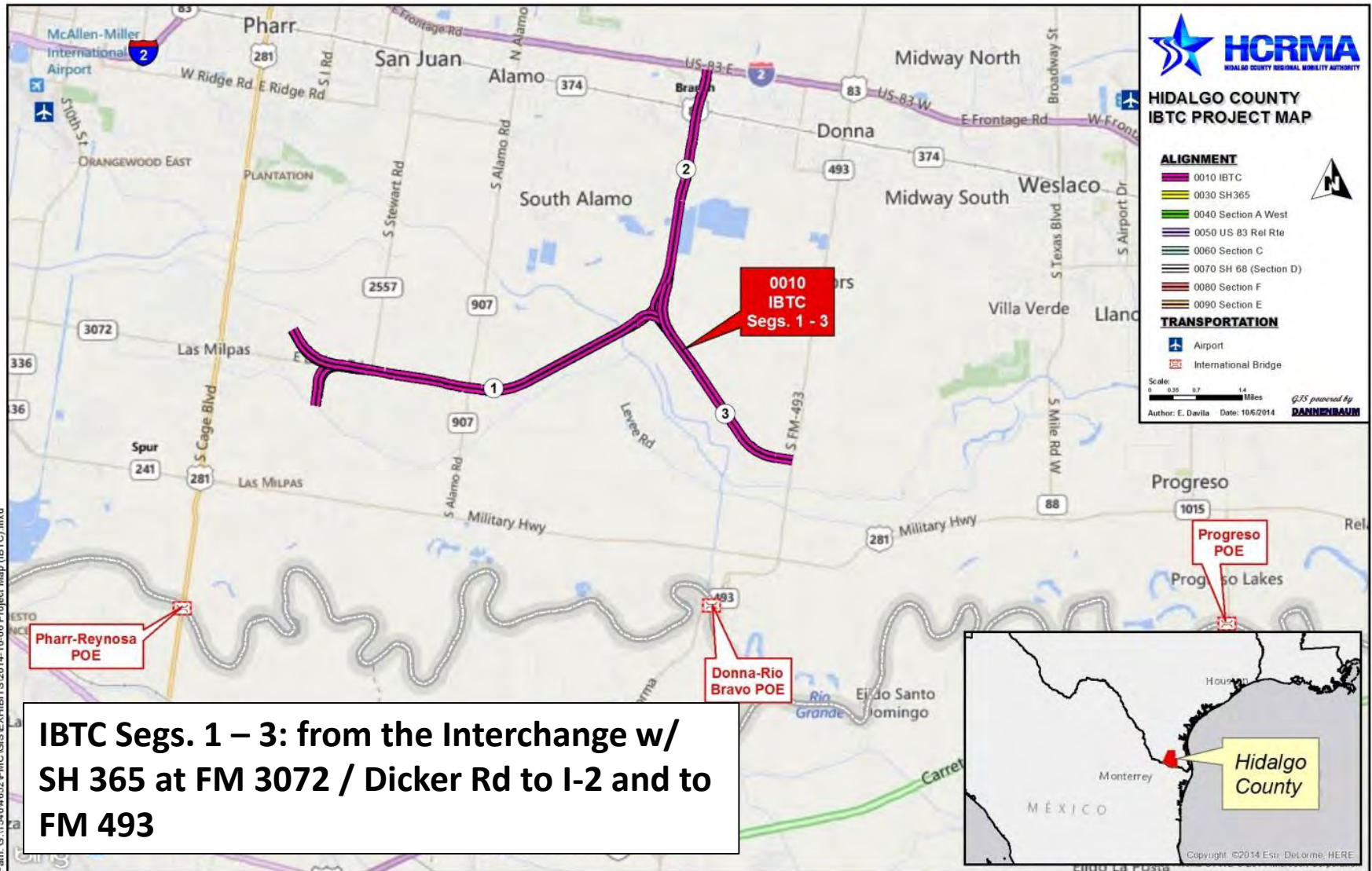
■ Environmental

- TxDOT ENV has official NEPA assignment on EA documents and will review SH 365 Draft EA. Submittal was made to ENV 12/23/2014.
 - They will determine if and when the document is satisfactory for further processing, advise when we can hold public hearing, and will eventually issue FONSI.
- Two mitigation plans are pending
 - Archaeological Mitigation Plan (for 7 delineated archaeological sites) – PMC/Atkins have utilized plan data (profiles/cross-sections) to look at feasibility of filling those sites and avoid by burial. Final plan to be developed and send this week.
 - Hazmat Risk Assessment – PMC has gathered over 58 pages of plan set data and potential hazmat sites from Hazmat Initial Site Assessment (ISA) to document the type of construction activity and the potential risks. Have reviewed this Hazmat plan and have outlined steps to document the HCRMA's commitment to move forward with risk mitigation and will document in letter format in order to provide TxDOT written commitment so that FONSI processing can take place.

■ ROW Mapping / Acquisition

- SH 365 Segment 3 (US 281 and BSIF Connector)
 - Final updated ROW map and parcels (due to access control revisions) has been submitted to the ROW Acquisition Team and they are undergoing at-risk purchase.
- SH 365 Segments 1, 2, and 4 (FM 1016 to US 281)
 - All of Segment 2 and 4 (FM 1016 to 10th Street) parcel plats and ROW maps have been turned over to the ROW Acquisition Team for strategic acquisition.
 - Segment 1 ROW Map and parcels (10th Street to US 281) have been resubmitted and will finalize this week (January 26th) and will be sent to ROW Acquisition Team no later than 2/2/2015.

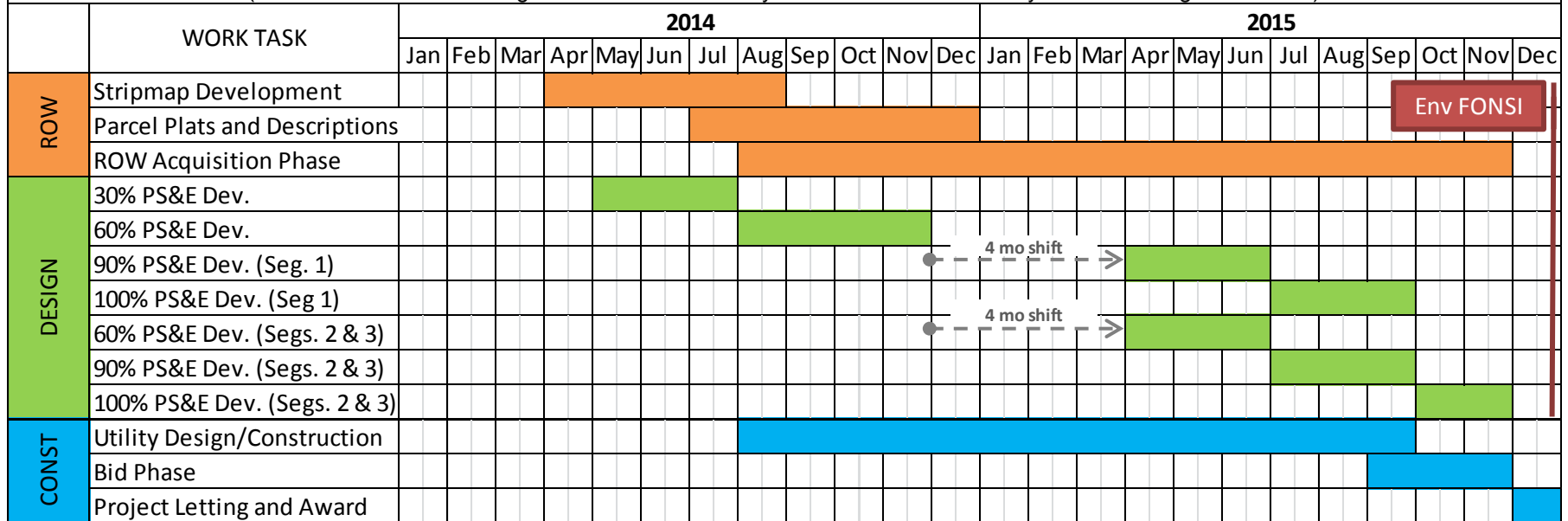
Project Overview for IBTC



Project Schedule for IBTC

IBTC - Segments 1-3

(From Dicker Rd. Interchange to end of the Floodway North to I-2 & from Valleyview Interchange to FM 493)



■ Design

- PS&E for IBTC Segments 1 - 3 are 40 to 60% complete.
- Geo-technical borehole efforts are ongoing for IBTC Segments 1-3.
- Onsite Hydrologic Studies for IBTC are undergoing final review.
- Subsurface Utility Exposures are 100% complete.

■ Environmental

- NEPA document preparation ongoing, field efforts for archaeological trenching have been slowed due to continuous rain. Atkins works closely with PMC and their local field team (Strike) to assess ground conditions and plan 10-day excavation efforts at a time.
- The HCRMA made efforts to list the preliminary engineering (PE) and right of way (ROW) efforts in the MPO Transportation Improvement Plan (TIP).
 - This will place the advance planning activity on the books and will allow formal TxDOT review expediting clearance.

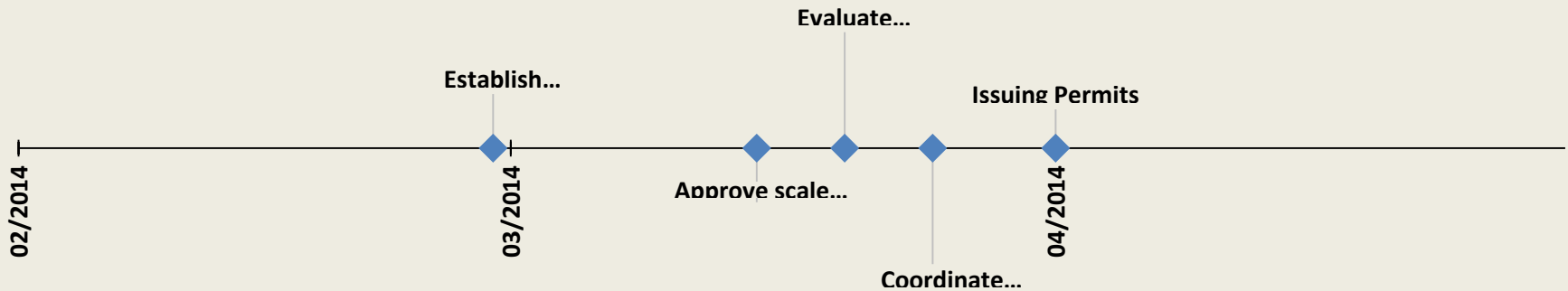
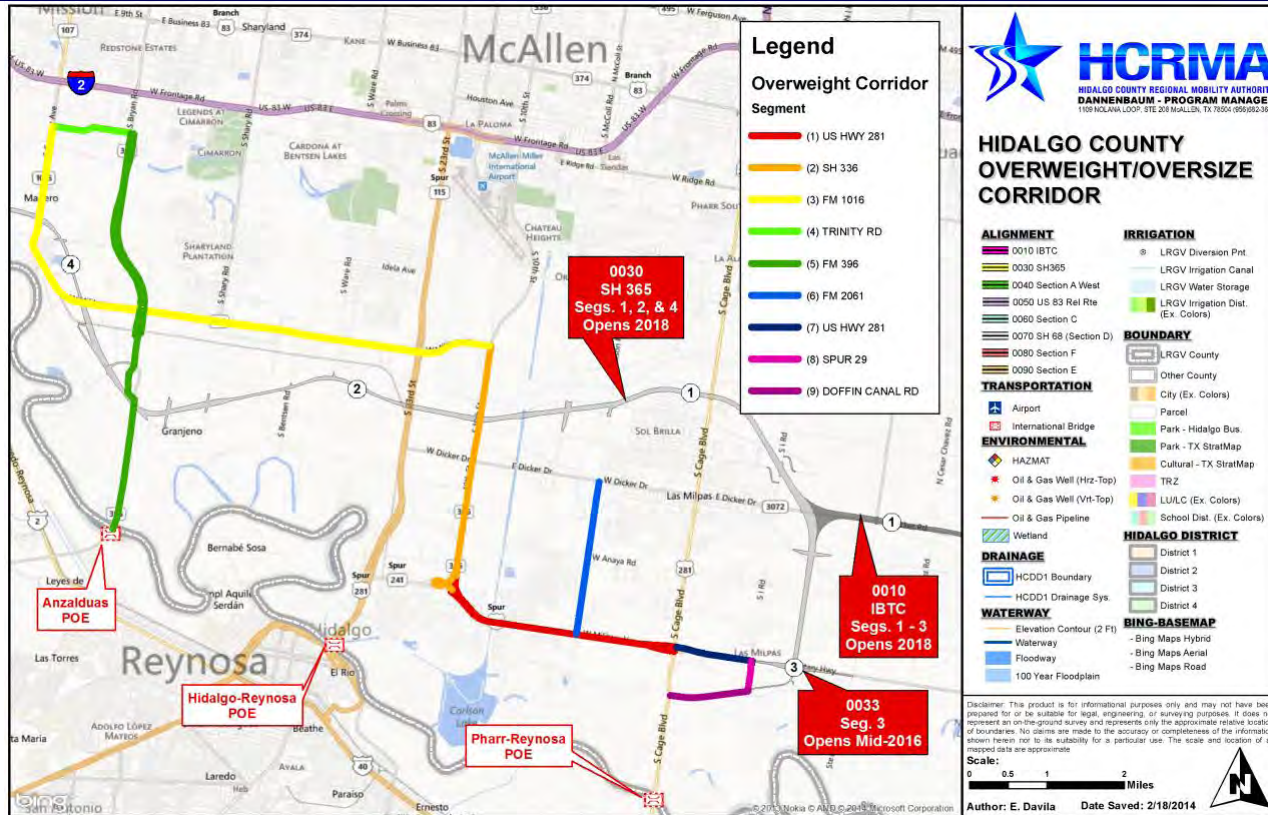
■ ROW Mapping

- Strip map for complete IBTC project is complete for the entire project. Pending final approval by Donna Irrigation District utility relocation and AEP (at certain coordination areas) to submit final revised comprehensive map and updated parcel plats.

■ ROW Acquisition

- All parcels north of Donna Reservoirs have been submitted to the ROW Acquisition Team.
- Early acquisition ongoing for ROW necessary due to the PUC Decision (IBTC/transmission co-location).

Project Overview for Overweight/Oversize Corridor Permits

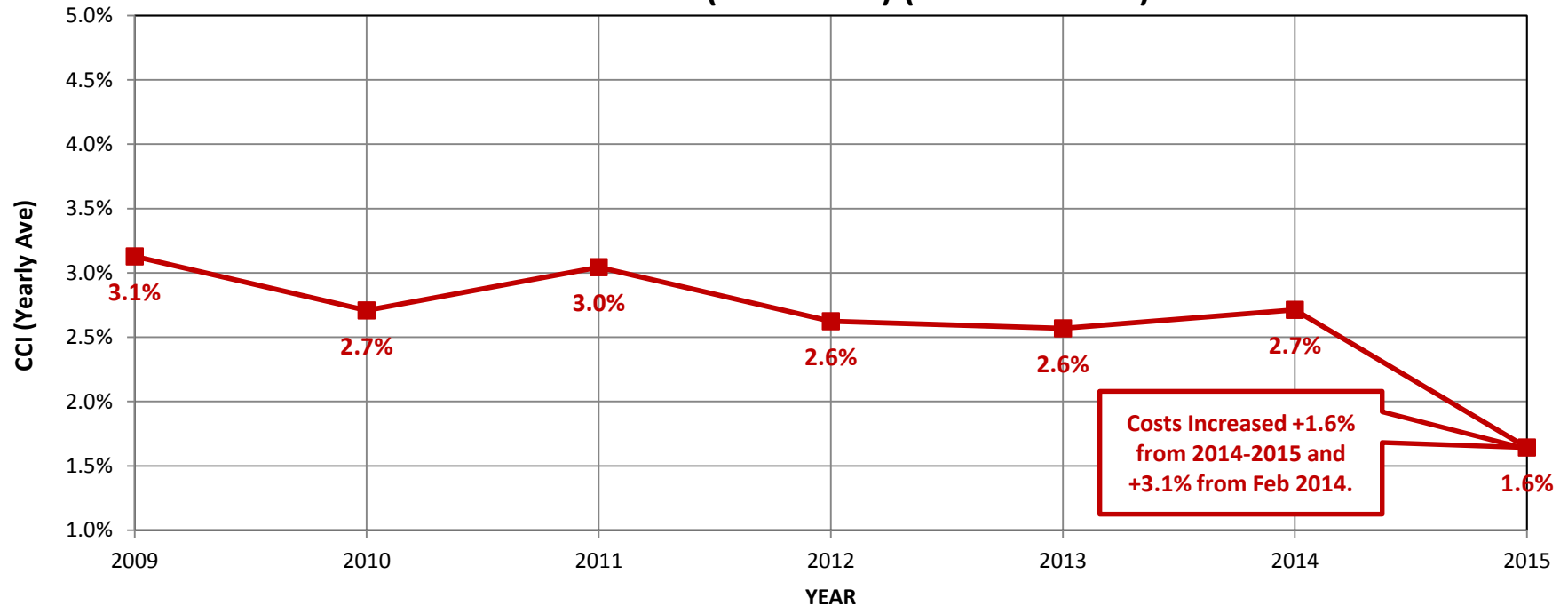


From 04/26/2014 – 02/08/2015

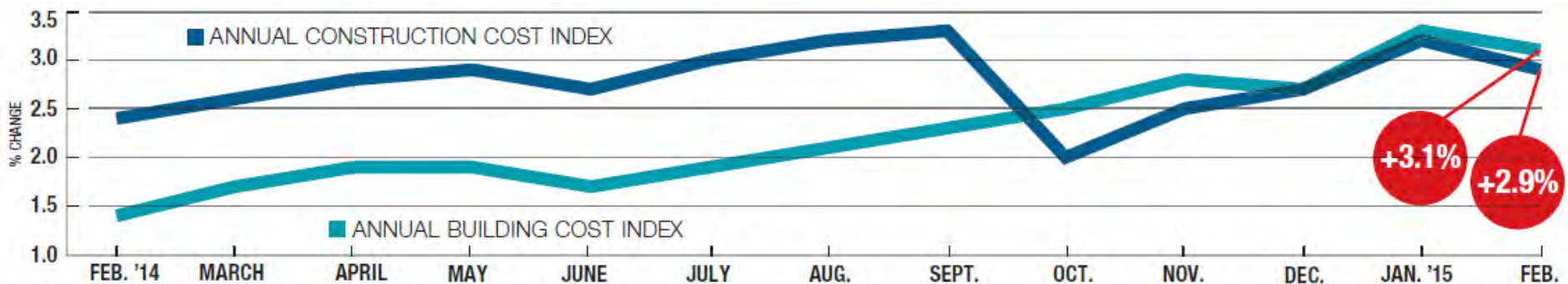
- Total Permits Issued: 1035
- Total Amount Collected: \$84,530.40
 - Convenience Fees (credit card): \$1,730.40
 - Total Permit Fees: \$82,800.00
 - Pro Miles Fees: \$3,105.00
 - TXDOT Total: \$70,380.00
 - HCRMA Total: \$9,315.00

Construction Cost Index

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



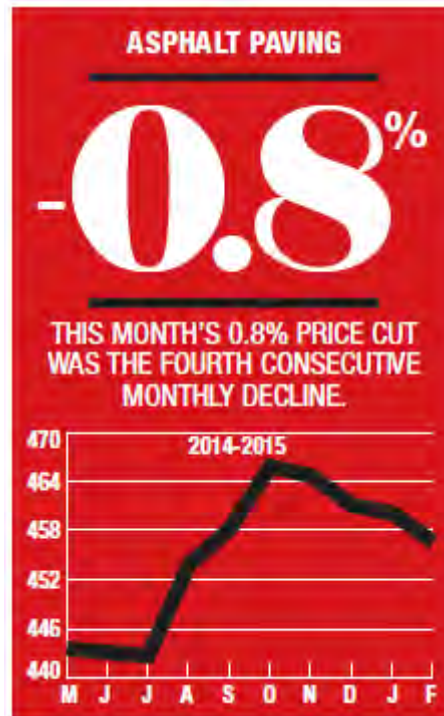
Source: McGraw Hill Construction ENR



Construction Cost Trends: Asphalt Paving Prices

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

- a. -0.2% Jan
- b. -0.8% Feb



20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	405.14	-0.8	+3.1
Cutback, MC800	TON	377.87	-0.1	+1.7
Emulsion, RAPID SET	TON	355.54	-0.1	+1.2
SLOW SET	TON	365.61	-0.1	+1.5

PORTLAND CEMENT

Type one	TON	116.27	-0.2	+4.8
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MASONRY CEMENT

70-lb	BAG	8.51	0.0	+3.7
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CRUSHED STONE

Base course	TON	10.31	0.0	-0.8
Concrete course	TON	10.11	+0.2	-6.5
Asphalt course	TON	11.01	+0.3	-1.2

SAND

Concrete	TON	9.72	0.0	+5.5
Masonry	TON	10.51	0.0	+0.1

READY-MIX CONCRETE

3,000 psi	CY	106.83	+0.5	+3.1
4,000 psi	CY	111.54	+0.4	+2.7
5,000 psi	CY	118.94	+0.3	+2.1

CONCRETE BLOCK

Normal-weight: 8" x 8" x 16"	C	143.40	+0.4	+3.7
Lightweight: 8" x 8" x 16"	C	164.53	+0.4	+3.8
12" x 8" x 16"	C	178.55	+0.1	+2.0

Source: McGraw Hill Construction ENR

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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 02/16/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/25/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD JANUARY 27, 2015 AND SPECIAL BOARD MEETING HELD FEBRUARY 5, 2015.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and Approval of Minutes for the Hidalgo County Regional Mobility Authority Board of Directors Regular Meeting held January 27, 2015 and Special Board Meeting held February 5, 2015.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular Meeting held January 27, 2015, and Special Board Meeting held February 5, 2015, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None

STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Meeting on **Tuesday, January 27, 2015**, at 5:30 pm at the Pharr City Hall, City Commission Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members:	Rance G. Sweeten, Chairman (Teleconference)	HCRMA
	Josue Reyes, Vice-Chairman	HCRMA
	Ricardo Perez, Secretary/Treasurer	HCRMA
	David Guerra, Director	HCRMA
	Forrest Runnels, Director	HCRMA
	Michael G. Cano, Director	HCRMA
	Alonzo Cantu, Director	HCRMA

Staff:	Pilar Rodriguez, Executive Director	HCRMA
	Celia Gaona, Chief Auditor/Compliance Officer	HCRMA
	Carlos Moreno, Acquisition Coordinator	HCRMA
	Flor Koll, Program Administrator	HCRMA
	Juan G. Guerra, Chief Financial Officer	HCRMA
	Blakely Fernandez, Legal Counsel	HCRMA
	Louis Jones, Program Manager	HCRMA

PLEDGE OF ALLEGIANCE

Vice-Chairman Reyes led the Pledge of Allegiance.

INVOCATION

Flor Koll led the Invocation.

CALL TO ORDER FOR WORKSHOP

Chairman Sweeten called the workshop to order at 5:30 pm.

1. Review of proposed Concept of Operations and Business Rules for the Hidalgo County Regional Mobility Authority Loop System.

Ron Fagan, Fagan Consulting LLC, gave an overview of the proposed Concept of Operations and Business Rules for the Hidalgo County Regional Mobility Authority Loop System. No action taken.

ADJOURNMENT FOR WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Vice-Chairman Reyes called the regular meeting to order at 5:55 pm.

PUBLIC COMMENT

Citizen Phillip Rivera, Rivera Machinery, spoke regarding the State Highway 68 and International Bridge Trade Corridor Projects.

1. REPORTS

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

2. CONSENT AGENDA.

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

- A. Approval of Minutes for Regular Meeting held December 15, 2014 and Special Meeting held January 7, 2015.
Approved the Minutes for Regular Meeting held December 15, 2014 and Special Meeting held January 7, 2015 as presented.
- B. Approval of Project & General Expense Report for the period from December 6, 2014 to January 14, 2015.
Approved the Project & General Expense Report for the period from December 6, 2014 to January 14, 2015 as presented.
- C. Approval of Financial Report for December 2014.
Approved the Financial Report for December 2014 as presented.

3. REGULAR AGENDA

- A. Resolution 2015-03 – Approval of designation of Juan G. Guerra and Pilar Rodriguez as Investment Officers for the Hidalgo County Regional Mobility Authority.
Motion by David Guerra, with a second by Alonzo Cantu, to approve Resolution 2015-03 – Approval of designation of Juan G. Guerra and Pilar Rodriguez as Investment Officers for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.
- B. Resolution 2015-04 – Authorizing the removal of Michael Cano as signatory and the addition of Juan G. Guerra as an authorized signatory on PlainsCapital Bank, TexSTAR and Willmington Trust accounts.
Motion by David Guerra, with a second by Alonzo Cantu, to approve Resolution 2015-04 – Authorizing the removal of Michael Cano as signatory and the addition of Juan G. Guerra as an authorized signatory on PlainsCapital Bank, TexSTAR and Willmington Trust accounts. Motion carried unanimously.
- C. Resolution 2015-05 – Annual Review of Investment Policy for the Hidalgo County Regional Mobility Authority.
Motion by Forrest Runnels, with a second by Rick Perez, to approve Resolution 2015-05 – Annual Review of Investment Policy for the Hidalgo County Regional Mobility Authority. Motion carried unanimously

4. CHAIRMAN'S REPORT

- A. Report on Texas Transportation Forum held January 14-16, 2015, in Austin, Texas.
Chairman Sweeten reported on the Texas Transportation Forum held on January 14-16, 2015, in Austin, Texas.

5. TABLED ITEMS

- A. Resolution 2014-49 – Approval of Work Authorization Number 4 to Professional Service Agreement with L&G Engineering to provide final plans, specifications and estimates for the State Highway 365 Project from FM 396 (Anzalduas Highway) to FM 1016 (Conway Avenue).
No action taken.
- B. Resolution 2014-70 – Approval of Interlocal Agreement with the City of Mission for participation with a waterline adjustment in conflict with the State Highway 365 Project Segment 4 from FM 396 to FM 1016.
No action taken.

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

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

- A. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for the State Highway 365 and International Bridge Trade Corridor Projects (Section 551.072 T.G.C.).
No action taken.
- B. Consultation with Board Attorney on legal issues pertaining to Early Right of Way Acquisition and environmental clearance process for the State Highway 365 and International Bridge Trade Corridor Projects (Section 551.071 T.G.C.).
No action taken.
- C. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the State Highway 365 and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
No action taken.
- D. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).
No action taken.
- E. Consultation with Board Attorney on legal issues pertaining to an Interlocal Agreement with the Donna Irrigation District for the acquisition of real property and construction of improvements for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.)
No action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 6:24 pm.

Rance G. Sweeten, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

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

PLEDGE OF ALLEGIANCE

Chairman Sweeten led the Pledge of Allegiance.

INVOCATION

Chairman Sweeten led the Invocation.

CALL TO ORDER FOR SPECIAL MEETING AND ESTABLISH A QUORUM

Chairman Sweeten called the special meeting to order at 5:30 pm.

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

Motion by Forrest Runnels, with a second by Rick Perez, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Items 1A under Section 551.071 of the Texas Government Code. Motion carried unanimously.

Chairman Sweeten recessed the meeting to enter into Executive Session at 5:31 pm. Chairman Sweeten reconvened the meeting at 6:03 pm with no action taken on the item discussed in Executive Session.

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

No action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 6:03 pm.

Rance G. Sweeten, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 02/17/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 02/25/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM JANUARY 15, 2015 THROUGH FEBRUARY 9, 2015**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of project and general expense report for the period from January 15, 2015 to February 9, 2015.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A Funding Source: VRF Bond

General Account	\$ 56,067.24
VRF Bond Account	\$ 486,848.72
R.O.W Services	\$3,655,147.50
Total Project Expenses for Reporting Period	\$4,198,063.46
Fund Balance after Expenses	\$24,266,329
5. Staff Recommendation: **Motion to approve the project and general expense report for the period from January 15, 2015 to February 9, 2015, as presented.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: X Approved Disapproved None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: February 17, 2015
Re: **Expense Report for the Period from January 15, 2015 to February 9, 2015**

Attached is the expense report for the period commencing on January 15, 2015 and ending on February 9, 2015.

Expenses for the General Account total \$56,067.24, the VRF Bond Account total \$486,848.72, and for the ROW Services total \$3,655,147.50. The aggregate expense for the reporting period is \$4,198,063.46.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$4,198,063.46.**

This leaves a fund balance (all funds) after expenses of \$24,266,329.

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



EXPENSE REPORT

FEBRUARY 25, 2015

Consolidated Cash - 9008545

	Make Check Payable to	Date	Memo:	Date Work Performed	Amount	Ck #
Salaries & Wages	16200.000 City of McAllen	1/21/2015	Payroll 2 (2015)	1/5/15-1/18/15	\$ 22,506.28	1213
	16200.000 City of McAllen	2/4/2015	Payroll 3 (2015)	1/19/15-2/1/15	\$ 19,556.34	1214
Dues & Subscriptions	16100.000					
Supplies	11220.000 ARC	11/7/2014	INV-0021570 - Laptop/docking station	11/7/2014	\$ 2,373.32	pd
	17140.000 Office Depot					
	17220.000 Verizon Wireless	2/4/2015	9739823586	1/2/15-2/1/15	\$ 77.00	pd
Travel & Training	16600.000 A Fast Delivery	1/16/2015	2015000244	1/5/2015	\$ 6.50	1210
	16600.000 A Fast Delivery	2/2/2015	2015000424	1/20/15-1/23/15	\$ 112.25	1211
	16600.000 Pilar Rodriguez	2/2/2015	Travel Reimbursement - TTF 2015	1/14/15-1/16/15	\$ 609.46	1217
	16600.000 Celia Gaona	1/22/2015	Travel Reimbursement - TTF 2015	1/14/15-1/16/15	\$ 165.67	1212
	16600.000 Flor E. Koll	1/22/2015	Travel Reimbursement - TTF 2015	1/14/15-1/16/15	\$ 165.69	1216
	16600.000 Rance G. Sweeten	2/4/2015	Travel Reimbursement - Tx Trans Com Meeting	1/29/2015	\$ 433.25	1218
Rental Contractual	17150.000 City of Pharr	2/1/2015	HC020115	February 2015	\$ 1,000.00	ACH
	17151.000 Dahill	1/23/2015	31577681-16	1/22/15-2/21/15	\$ 905.35	1215
Professional Services	17120.000 Juan G. Guerra	1/31/2015	RMA-001	January Services	\$ 2,475.00	ACH
	17160.000 Pena Designs	1/29/2015	32	January Services	\$ 150.00	ACH
	17100.000 Bracewell Guillani	2/5/2015	21606977	January Services	\$ 1,120.00	ACH
	17100.000 Law Office of Daniel G. Rios	2/6/2015	10570	January Services	\$ 780.00	ACH
	17050.000 Salinas Allen & Schmitt	2/5/2015	111388	December 2014	\$ 850.00	1221
	17310.000 PlainsCapital Bank	2/5/2015	0723	1/5/15-2/3/15	\$ 296.15	1219
	17310.000 PlainsCapital Bank	2/3/2015		1/5/15-2/3/15	\$ 2,484.98	1220
					\$ 56,067.24	

VRF Bond - ACCT 01080720130

Engineering Services	88201.000 L&G Engineering Laboratory	2/4/2015	9083	1/1/15-1/31/15	\$ 46,355.51	ACH
	88201.000 QHA					
	88201.000 Raba Kistner Consultants	4/4/2015	R025389	1/5/15-2/3/15	\$ 29,733.11	ACH
	88101.000 Teds	2/5/2015	20142017-A	1/1/15-1/31/15	\$ 390.40	ACH
Environmental	88100.000 Atkins	12/10/2014	1802866	11/3/14-11/30/14	\$ 11,804.13	ACH
	88100.000 Atkins	2/4/2015	1806473	12/29/14-2/1/15	\$ 14,031.00	ACH
	88200.000 Atkins	12/10/2014	1802861	11/3/14-11/30/14	\$ 30,697.73	ACH
Legal Services	87100.000 Bracewell Guillani	2/5/2015	21606979	January Services	\$ 4,795.00	ACH
	87100.000 Law Office of Daniel G. Rios	2/6/2015	10569	January Services	\$ 3,150.00	ACH
Program Management	88000.000 Dannenbaum	2/9/2015	4652-01/39/XV	1/1/15-1/31/15	\$ 152,864.68	ACH
	88000.000 UTPA	1/27/2015	Project #44MARK000		\$ 35,353.00	ACH
Acquisition Services	88202.000 HLH Appraisal Services	2/3/2015	9		\$ 10,925.00	ACH
	88202.000 Leonel Garza, Jr.	1/22/2015	2641		\$ 42,500.00	ACH
	88202.000 Leonel Garza, Jr.	1/22/2015	2642	Quiet Village	\$ 2,500.00	ACH
	88202.000 Leonel Garza, Jr.	1/30/2015	2646		\$ 12,500.00	ACH
	88202.000 Sendero Acquisitions	1/31/2015	1312015HCRMA		\$ 84,090.00	ACH
	88102.000 Sierra Title of Hidalgo County	1/4/2015	3152738	Parcel 13	\$ 2,249.57	ACH
	88102.000 Sierra Title of Hidalgo County	1/14/2015	3152739	Parcel 16	\$ 1,590.83	ACH
	88202.000 Sierra Title of Hidalgo County	1/5/2015	3154518	Tract T-22	\$ 1,318.76	ACH
					\$ 486,848.72	
R.O.W. Services	88203.000 Sierra Title of Hidalgo County	1/22/2015	Requisition 2015-03 ME		\$ 4,590.00	pd
	88203.000 Sierra Title of Hidalgo County	1/23/2015	Requisition 2015-04 ME		\$ 20,262.00	pd
	88103.000 Sierra Title of Hidalgo County	1/28/2015	Requisition 2015-05 ME		\$ 400.00	pd
	88203.000 Sierra Title of Hidalgo County	2/6/2015	Requisition 2015-06 ME		\$ 17,588.30	pd
	88203.000 Sierra Title of Hidalgo County	1/22/2015	Requisition 2015-03 ROW	IBTC	\$ 527,487.00	pd
	88203.000 Sierra Title of Hidalgo County	1/22/2015	Requisition 2015-04 ROW	IBTC	\$ 247,998.00	pd
	88103.000 Sierra Title of Hidalgo County	1/28/2015	Requisition 2015-04 ROW	SH365	\$ 1,960,238.00	pd
	88203.000 Sierra Title of Hidalgo County	2/2/2015	Requisition 2015-05 ROW	IBTC	\$ 596,534.20	pd
	88103.000 Sierra Title of Hidalgo County	2/4/2015	Requisition 2015-06 ROW	SH365	\$ 280,050.00	pd
					\$ 3,655,147.50	

Sub Total - General	\$ 56,067.24
Sub Total - Projects	\$ 486,848.72
Sub Total - R.O.W.	\$ 3,655,147.50

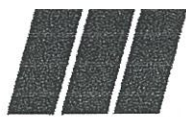
Total **\$ 4,198,063.46**

Recommend Approval/Pilar Rodriguez, Executive Director

Ricardo Perez, Secretary/Treasurer

Rance G. Sweeten, Chairman

Date Approved



Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: January 21, 2015

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

Please submit a check in the amount of \$ 22,506.28 to the Finance Department. This is to cover the following: payroll from 1/5/2015 through 1/18/2015

The following is a breakdown:

RA	Salary	19,187.92
RB	Overtime	0.00
RC		
RD	FICA	1,448.72
RF	TWC	0.00
RG	Group Term Life Ins	9.80
RH	Health Insurance Emp plus Fam	640.50
RI	Workers Compensation	
RE	TMRS	1,219.34

Total amount invoiced for: \$ 22,506.28

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

Thank you.



Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: February 4, 2015

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

Please submit a check in the amount of \$ 19,556.34 to the Finance Department. This is to cover the following: payroll from 1/19/2015 through 2/1/2015

The following is a breakdown:

RA	Salary	16,596.91
RB	Overtime	0.00
RC		
RD	FICA	1,250.50
RF	TWC	0.00
RG	Group Term Life Ins	9.80
RH	Health Insurance Emp plus Fam	640.50
RE	TMRS	1,058.63
RI	Workers Compensation	
Total amount invoiced for:		\$ 19,556.34

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

Thank you.

Inv #2015000244

INVOICE

1/16/2015

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

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

HCRMA
118 S CAGE
PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 1/15/2015.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015000151	REGULAR		1/5/2015	TS/BIANCA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LAW OFFICE OF DANIEL RIO - 323 NOLANA - MCALLEN, TX					
Released:	1/5/2015 9:44 am	Dropped Off: 1/5/2015 1:50 pm				

Number of Jobs: 1

Total Charges:	\$6.50
Total Credits:	\$0.00
Amount Due:	\$6.50

**SERVICES | STAFFING | SOLUTIONS**

Phone (512)452-0651 FAX (512)-452-0691

VIN 1-74-23397979-001

Please remit payment to:ARC
P.O.Box 975093
Dallas, TX 75397-5093**ACH Instructions:**JP Morgan Chase Bank, NA
Account Name: ARC
Account #708332325
ABA#: 111000614**INVOICE**

Invoice Number:	INV-0021570
Date:	11/7/2014
Page:	1
Order Number:	ORD-0019667

Bill To:Hidalgo County
Flor E Koll
fkoll@hcrma.net
PO Box 1766
Pharr, TX 78577**Ship To:**HCRMA
Flor E Koll
118 S Cage Boulevard
4th Fl
Ref: 2014-009
Pharr, TX 78577

Customer PO #	Customer ID	Ship Via	Sales Rep		Terms	FOB
2014-009	TXHDGC13003	GROUND	Emily Kerns		NET 30	DESTINATION
Item #	Description	Ordered	Shipped	BO	Unit Price	Extended Price
E3W16UT#ABA	HP ELITEBOOK 850 G1 NOTEBOOK PC	1.00	1.00	0	\$1,409.76	\$1,409.76
D9Y32UT#ABA	HP ULTRASLIM DOCKING STATION G2 SBY	1.00	1.00	0	\$157.41	\$157.41
S/N: CNU436ZSCW						
A6607904	MICROSOFT OFFICE PRO PLUS 2013 NL	1.00	1.00	0	\$365.16	\$365.16
A4336073	MICROSOFT DVD PLAYBACK PACK FOR WINDOWS VISTA BUSINESS - LICENSE	4.00	4.00	0	\$0.00	\$0.00
A7183565	ADOBE ACROBAT XI PRO - COMPLETE PACKAGE - 1 USER - DVD - WIN - UNIVERSAL ENGLISH	1.00	1.00	0	\$440.99	\$440.99

Notes**Payments**

Billing Questions to ar@arc-is.com

Subtotal	\$2,373.32
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Paid Amount	\$0.00
Total Due	PAID \$2,373.32



PO BOX 4001
ACWORTH, GA 30101

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	742048571-00001	02/24/15
Invoice Number	9739823586	

0020216 01 FP 0.460 **PRSRT T5 0 5801 78577

-C21-P20236-I

Quick Bill Summary

Jan 02 - Feb 01



HIDALGO COUNTY REGINAL MOBILIT
118 CAGE BLVD
PHARR, TX 78577



Previous Balance (see back for details)	\$77.00
Payment - Thank You	-\$77.00
Balance Forward	\$0.00
Monthly Charges	\$77.00
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$77.00

Total Charges Due by February 24, 2015 \$77.00

automatic withdrawal

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



HIDALGO COUNTY REGINAL MOBILIT
118 CAGE BLVD
PHARR, TX 78577

Bill Date
Account Number
Invoice Number

February 01, 2015
742048571-00001
9739823586

VB



Please Recycle

Total Amount Due

deducted from bank account on 02/26/15
DO NOT MAIL PAYMENT

PAID \$77.00

PO BOX 660108
DALLAS, TX 75266-0108



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

97398235860107420485710000100000007700000000077003



Invoice Number Account Number Date Due Page
9739823586 742048571-00001 02/24/15 3 of 6

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	VZW			Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
					Surcharges and Other Credits	Taxes, Governmental and Fees	Charges								
956-342-0630 Flor Koll	4	\$38.50	---	---	\$0.00	\$0.00	---	---	\$38.50	---	---	---	---	---	---
956-358-6315 Flor Koll	5	\$38.50	---	---	\$0.00	\$0.00	---	---	\$38.50	---	---	---	---	---	---
Total Current Charges		\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00						



Invoice Number Account Number Date Due Page

9739823586 742048571-00001 02/24/15 4 of 6

Summary for Flor Koll: 956-342-0630

Your Plan

4G Mobile Broadband 5GB

\$50.00 monthly charge

\$.25 per minute

5GB/ \$10/GB

5 monthly gigabyte allowance

\$10.00 per GB after allowance

Beginning on 07/29/14:

23% Access Discount

Monthly Charges

4G Mobile Broadband 5GB	02/02 - 03/01	50.00
23% Access Discount	02/02 - 03/01	-11.50
		\$38.50

Total Current Charges for 956-342-0630

\$38.50

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.



Summary for Flor Koll: 956-358-6315

Your Plan

4G Mobile Broadband 5GB

\$50.00 monthly charge

\$.25 per minute

5GB/ \$10/GB

5 monthly gigabyte allowance

\$10.00 per GB after allowance

Beginning on 07/29/14:

23% Access Discount

Monthly Charges

4G Mobile Broadband 5GB	02/02 - 03/01	50.00
23% Access Discount	02/02 - 03/01	-11.50
		\$38.50

Total Current Charges for 956-358-6315 **\$38.50**

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.



Need-to-Know Information

Limiting Notations On Payments

Written notations included with or on your payment cannot be reviewed when bills are processed and will not be honored. Please send such notated payment and any accompanying correspondence to the Correspondence Address on Page 2 of your bill.

Electronic Fund Transfer (EFT)

Your check authorizes us either to make a one-time electronic funds transfer (EFT) from your account or process as a check. An EFT may be withdrawn from your account the same day you make your payment and your check is not returned to you. If you want to be excluded from EFT, please call 1-866-544-0401. If payment is returned unpaid, you authorized us to collect an additional \$25 fee through EFT from your account.

Experiencing A Problem With Your Verizon Wireless Device?

Just contact us toll-free at 1-866-406-5154 from a landline phone. If we can't resolve the problem and the problem is caused by a manufacturing defect within the first year you own the device, we'll send you a Certified Like-New Replacement (either a like unit or one of comparable quality) right to your door.

Put Your Old Phone To Good Use

Earn an account credit when you trade in your gently used old phones, tablets or netbooks with the Verizon Device Recycling Program for business. Learn more at vzw.com/devicerecyclingforbusiness. Or, donate your personal phone to support victims of domestic violence through our HopeLine program. Learn more at vzw.com/hopeline.

Inv #2015000424

INVOICE

2/2/2015

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

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

HCRMA
118 S CAGE
PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 1/31/2015.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015001539	REGULAR		1/20/2015	TS/VALERIE		\$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:	1/20/2015 10:22 am		Dropped Off:	1/20/2015 1:58 pm		
2015001626	REGULAR		1/21/2015	SG/VALERIE		\$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:	1/21/2015 8:33 am		Dropped Off:	1/21/2015 12:05 pm		
2015001785	REGULAR		1/22/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	1/22/2015 8:42 am		Dropped Off:	1/22/2015 12:05 pm		
2015001786	REGULAR		1/22/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501					
Released:	1/22/2015 8:43 am		Dropped Off:	1/22/2015 11:55 am		
2015001787	REGULAR		1/22/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	1/22/2015 8:43 am		Dropped Off:	1/22/2015 12:40 pm		
2015001788	REGULAR		1/22/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	1/22/2015 8:43 am		Dropped Off:	1/22/2015 12:15 pm		
2015001792	REGULAR		1/22/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	1/22/2015 8:45 am		Dropped Off:	1/22/2015 10:56 am		
2015001796	REGULAR		1/22/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LAW OFFICE DANIEL RIOS - 323 W NOLANA - MCALLEN, TX					
Released:	1/22/2015 8:49 am		Dropped Off:	1/22/2015 1:35 pm		
2015001798	REGULAR		1/22/2015	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 401 N BENTSEN PALM DRIVE - MISSION, TX					
Released:	1/22/2015 8:49 am		Dropped Off:	1/22/2015 11:30 am		

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015001907	REGULAR		1/23/2015	SG/FLOR		\$8.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT 1 - 1902 JOE STEPHENS - A C CUELLAR - WESLACO, TX 78596					
Released:	1/23/2015 8:33 am Dropped Off: 1/23/2015 2:20 pm					
2015001908	REGULAR		1/23/2015	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:	1/23/2015 8:34 am Dropped Off: 1/23/2015 11:50 am					
2015001909	REGULAR		1/23/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO JUDGE RAMON GARCIA - 302 W UNIVERSITY - EDINBURG, TX 78539					
Released:	1/23/2015 8:34 am Dropped Off: 1/23/2015 12:07 pm					
2015001910	REGULAR		1/23/2015	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:	1/23/2015 8:34 am Dropped Off: 1/23/2015 10:50 am					
2015001911	REGULAR		1/23/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT 2 EDDIE CANTU - 300 HALL ACRES - PHARR, TX					
Released:	1/23/2015 8:34 am Dropped Off: 1/23/2015 10:40 am					
2015001912	REGULAR		1/23/2015	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:	1/23/2015 8:35 am Dropped Off: 1/23/2015 12:09 pm					
2015001913	REGULAR		1/23/2015	SG/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	JULIAN YBARRA JR - 2800 SANTA MARIA - CODE FOR GATE 6890 - MISSION, TX					
Released:	1/23/2015 8:35 am Dropped Off: 1/23/2015 12:09 pm					

Number of Jobs: 16

Total Charges:	\$112.25
Total Credits:	\$0.00
Amount Due:	\$112.25

**HCRMA
TRAVEL EXPENSE - FINAL CLAIM**

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

Employee: Pilar Rodriguez Empl. #: 4745

Reason for Expense:					
1. Seminar	<u> </u>	5. Meeting	<u> </u>	Dates:	<u>1/14-16/2015</u>
2. Conference-Consultation	<u>X</u>	6. Special Hearing	<u> </u>	City:	<u>Austin, TX</u>
3. Convention	<u> </u>	7. Other -	<u> </u>	Hotel:	<u>Hilton Austin</u>
4. Short School	<u> </u>			Phone:	<u>512-482-8000</u>
Briefly describe purpose: <u>2015 Texas Transportation Forum</u>					

I. TRANSPORTATION:

(A) *HCRMA Vehicle Unit No.	Cash:				Check if paid with Pcard
* Personal Vehicle: <u>https://www.mapquest.com</u>	<u>657</u> Miles @ <u>0.575</u> /mile	\$	<u>377.78</u>		
(B) *Airline Ticket					
(C) *Bus Fare					
(D) *Taxi Fare					
(E) *Car Rental					
(F) *Other <u>Aiport Parking</u>					

TOTAL TRANSPORTATION	\$377.78
-----------------------------	-----------------

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for	<u>2</u> Night(s) @ \$ <u>139.00</u>	\$	<u>278.00</u>	<u>X</u>
(B) * Meals: <u>7</u> meals @ <u>\$23.67</u> per meal	<u>http://www.gsa.gov/portal/content/104877</u>	\$	<u>165.67</u>	
(C) *% taxes - hotel occupancy		\$	<u>41.70</u>	<u>X</u>
(C) *Other <u>PARKING</u>		\$	<u>66.02</u>	

TOTAL LODGING, MEALS, AND OTHER	\$551.39
--	-----------------

III. INCIDENTAL EXPENSES:

(A) *Registration Fees	\$	<u>350.00</u>	<u>X</u>
(B) *Other			

TOTAL INCIDENTAL EXPENSES	\$350.00
----------------------------------	-----------------

IV. BUDGETED ITEMS:

Submitted by: 

Date: 2/6/2015

Total Cost of Final Travel	<u>\$1,279.16</u>
Less: Paid by HCRMA	<u>\$669.70</u>
Amount Due Employee	<u>\$609.46</u>

Approvals:

Charge Account Number: 16600.000 for \$609.460

Charge Account Number: for



Chief Auditor/Compliance Officer

Date: 2-6-15

	Date	Time
Departure:	<u>01/14/15</u>	<u>8:00 AM</u>
Arrival:	<u>01/16/15</u>	<u>5:00 PM</u>

HCRMA
TRAVEL EXPENSE - FINAL CLAIM

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

Employee: Celia Gaona Empl. #: 6736

Reason for Expense:	
1. Seminar _____	5. Meeting _____
2. Conference-Consultation <u>X</u>	6. Special Hearing _____
3. Convention _____	7. Other - _____
4. Short School _____	
Dates: <u>1/14-16/2015</u>	
City: <u>Austin, TX</u>	
Hotel: <u>Hilton Austin</u>	
Phone: <u>512-482-8000</u>	
Briefly describe purpose: <u>2015 Texas Transportation Forum</u>	

I. TRANSPORTATION:

(A) *HCRMA Vehicle Unit No. _____	Cash: _____	Miles @ <u>0.560</u> /mile	\$ _____	Check if paid with Pcard
* Personal Vehicle: <u>https://www.mapquest.com</u>				
(B) *Airline Ticket _____				
(C) *Bus Fare _____				
(D) *Taxi Fare _____				
(E) *Car Rental _____				
(F) *Other <u>Aiport Parking</u>				

TOTAL TRANSPORTATION	\$0.00
-----------------------------	---------------

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for <u>2</u> Night(s) @ \$ <u>139.00</u>	\$ <u>278.00</u>	X
(B) * Meals: <u>7</u> meals @ <u>\$23.67</u> per meal <u>http://www.gsa.gov/portal/content/104877</u>	\$ <u>165.67</u>	
(C) *Other _____ % taxes - hotel occupancy _____	\$ <u>41.70</u>	X

TOTAL LODGING, MEALS, AND OTHER	\$485.37
--	-----------------

III. INCIDENTAL EXPENSES:

(A) *Registration Fees _____	\$ <u>350.00</u>	X
(B) *Other _____		

TOTAL INCIDENTAL EXPENSES	\$350.00
----------------------------------	-----------------

IV. BUDGETED ITEMS:

Submitted By: <u></u>	Total Cost of Final Travel	<u>\$835.37</u>
	Less: Paid by HCRMA	<u>\$669.70</u>
	Amount Due Employee	<u>\$165.67</u>
Date: <u>1-22-15</u>	Approvals: <u></u>	

Charge Account Number: 16600.000 for \$165.670
Charge Account Number: _____ for _____

Executive Director
Date 1/22/2015

Departure:

Date	Time
01/14/15	8:00 AM

Arrival:

01/16/15	5:00 PM
----------	---------

**HCRMA
TRAVEL EXPENSE - FINAL CLAIM**

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

Employee: FLOR E. KOLL Empl. #: 11572

Reason for Expense:

1. Seminar _____	5. Meeting _____	Dates: <u>1/14/15-1/16/15</u>
2. Conference-Consultation <u>X</u>	6. Special Hearing _____	City: <u>Austin, Texas</u>
3. Convention _____	7. Other - _____	Hotel: <u>Hilton Austin</u>
4. Short School _____		Phone: <u>(512) 482-8000</u>

Briefly describe purpose: Texas Transportation Forum 2015

I. TRANSPORTATION:

Mark if

Check
if paid
with
Pcard

(A) *HCRMA Vehicle Unit No. _____	Cash: _____	Miles @ <u>0.560</u> /mile	\$ <u>-</u>	
* Personal Vehicle: <u>https://www.mapquest.com</u>				
(B) *Airline Ticket _____				
(C) *Bus Fare _____				
(D) *Taxi Fare _____			\$ <u>-</u>	
(E) *Car Rental _____				
(F) *Other _____				

TOTAL TRANSPORTATION

\$0.00

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for _____	2 Night(s)	@ \$ 139.00	\$ 278.00	☒
(B) * Meals: <u>7.00</u> meals @ <u>\$23.67</u> per meal		<u>http://www.gsa.gov/portal/category/100120</u>	\$ 165.69	☒
(C) *Other _____ % taxes - hotel occupancy		\$41.70 hotel tax,	\$ 41.70	☒

TOTAL LODGING, MEALS, AND OTHER

\$485.39

III. INCIDENTAL EXPENSES:

(A) *Registration Fees <u>350.00</u>	\$ 350.00	☒
(B) *Other _____		

TOTAL INCIDENTAL EXPENSES

\$350.00

IV. BUDGETED ITEMS:

Total Cost of Final Travel \$835.39

Less: Paid by

HCRMA \$669.70

Submitted By: _____

Amount Due Employee \$165.69

Date: 1/20/2015

Approvals: _____

Charge Account Number: 16600.000 for \$165.69

Charge Account Number: _____ for _____

Executive Director

Date 1/23/2015

Departure:

Date	Time
01/14/15	8:00 AM

Arrival:

Date	Time
01/16/15	5:00 PM

**HCRMA
TRAVEL EXPENSE - FINAL CLAIM**

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

Employee: Rance G. Sweeten

Empl. #: _____ Chairman

Reason for Expense:

1. Seminar _____	5. Meeting <u>x</u> _____	Dates: <u>January 28-29, 2015</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>Austin, Texas</u>
3. Convention _____	7. Other - _____	Hotel: <u>La Quinta Inn</u>
4. Short School _____		Phone: <u>(512) 476-1166</u>

Briefly describe purpose: Texas Transportation Commission Meeting

I. TRANSPORTATION:

Mark if

Check
if paid
with
Pcard

(A) *HCRMA Vehicle Unit No. _____	Cash:	Miles @	\$	362.25	
* Personal Vehicle: <u>https://www.mapquest.com</u>	<u>630</u>	<u>0.575</u> /mile			
(B) *Airline Ticket _____					
(C) *Bus Fare _____					
(D) *Taxi Fare _____					
(E) *Car Rental _____					
(F) *Other Parking Fee _____					

TOTAL TRANSPORTATION

\$362.25

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for	1	Night(s)	@ \$	139.00	\$	139.00	☒
(B) * Meals: <u>3</u> meals @ <u>\$23.667</u> per meal					\$	71.00	☒
(C) *Other _____ % taxes - hotel occupancy					\$	33.84	☒
				Hotel taxes \$20.85; hotel parking \$12.99			

TOTAL LODGING, MEALS, AND OTHER

\$243.84

III. INCIDENTAL EXPENSES:

(A) *Registration Fees _____	\$	-	
(B) *Other _____			

TOTAL INCIDENTAL EXPENSES

\$0.00

IV. BUDGETED ITEMS:

Total Cost of Final Travel \$606.09 ✓

Less: Paid by

HCRMA \$172.84

Submitted By: Flor E. Koll for Rance G. Sweeten

Amount Due Employee \$433.25

Date: 2/4/2015

Approvals:

Charge Account Number: 16600.000 for \$433.25

Charge Account Number: _____ for _____

Executive Director

Date 2/15/2015

Departure:

Date	Time
01/28/15	12:00 PM

Arrival:

Date	Time
01/29/15	4:00 PM



INVOICE

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

DATE: FEBRUARY 1, 2015

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

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

CONTACT PERSON	PAST DUE	CURRENT	AMOUNT TO PAY	DUE DATE	INVOICE NUMBER
Lizette Gomez		\$ 1,000.00	\$ 1,000.00	2/15/15	HC020115

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1		Rent for Office and Public Meeting Space- February 2015	\$ 1,000.00		\$ 1,000.00
				TOTAL DISCOUNT	0.00
				SUBTOTAL	\$ 1,000.00
				SALES TAX	0.00
				TOTAL	\$ 1,000.00

Make all checks payable to: City of Pharr

THANK YOU!

DAHILL INVOICE

Schedule Number: 472

Invoice Date: 1/23/2015

Due Date:

3/15/2015

Invoice Number: 31577681 - 16

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

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

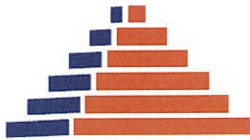
Lease Description:	Payment Number: 16 of 48	Payment Description
Payment Covers Period of: 1/22/2015 — 2/21/2015	Lease Amount \$905.35	Total Payment Due: \$905.35

Copier Information: InstallDate: 10/22/2013		
Serial Number	Model Number	Copier Location
XP547768	Xerox XC570	

Total Payment Due: \$905.35

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

THANK YOU FOR YOUR PROMPT PAYMENT



Juan G. Guerra, CPA, PLLC

1305 W. Park Dr, Pharr, TX 78577

Office: (956)655-2804 email: juan.guerracpa@yahoo.com

INVOICE

Bill To: Hidalgo County RMA
118 S. Cage Blvd, 4th Floor
Pharr, TX 78577
(956)402-4762

Date 1/31/2015
Invoice # RMA-001

TERMS: Net 30

Date	Category	Purpose	Rate	# of Hours	Cumulative
9-Jan	General	Catch up with RMA staff	\$ 75.00	0.25	\$ 18.75
10-Jan	Review	Review past RMA fiscal audits and budgets	\$ 75.00	6.50	\$ 487.50
12-Jan	Review	Review email & attached documents	\$ 75.00	3.50	\$ 262.50
13-Jan	Research	Research sales tax question	\$ 75.00	1.50	\$ 112.50
13-Jan	Meeting	Met with Plains Capital Bank representatives	\$ 75.00	1.25	\$ 93.75
13-Jan	General	Catch up with RMA staff	\$ 75.00	0.25	\$ 18.75
14-Jan	Meeting	Met with Amergy Bank representative	\$ 75.00	0.75	\$ 56.25
14-Jan	Review	Review email & attached documents	\$ 75.00	0.50	\$ 37.50
15-Jan	Review	Review prior FY agenda fiscal packets & backup	\$ 75.00	1.75	\$ 131.25
15-Jan	Review	Review email & attached documents	\$ 75.00	1.50	\$ 112.50
19-Jan	Review	Review email	\$ 75.00	0.50	\$ 37.50
20-Jan	Review	Review email & attached documents	\$ 75.00	0.75	\$ 56.25
20-Jan	Meeting	Met with Burton McCumber representatives	\$ 75.00	1.00	\$ 75.00
20-Jan	Meeting	Met with SAS, Bookkeeping representative	\$ 75.00	2.25	\$ 168.75
20-Jan	General	Catch up with RMA staff	\$ 75.00	0.50	\$ 37.50
21-Jan	General	Updated security pledge analysis spreadsheet	\$ 75.00	1.00	\$ 75.00
21-Jan	Review	Review email & attached documents	\$ 75.00	0.50	\$ 37.50
23-Jan	Review	Review agenda packet	\$ 75.00	0.50	\$ 37.50
24-Jan	Review	Review monthly fiscal reports from bookkeeper	\$ 75.00	3.00	\$ 225.00
26-Jan	Review	Review email & attached documents	\$ 75.00	0.50	\$ 37.50
26-Jan	Review	Review debt information	\$ 75.00	1.00	\$ 75.00
27-Jan	Meeting	Met with First SouthWest representatives	\$ 75.00	1.75	\$ 131.25
27-Jan	Review	Review fiscal information for audit prep	\$ 75.00	1.00	\$ 75.00
29-Jan	Review	Review email & attached documents	\$ 75.00	1.00	\$ 75.00

Total 33.00 \$ 2,475.00

Payments/Credits \$

BALANCE DUE \$ 2,475.00

Thank You For Your Business!

2/2/2015

Pay Only ↑

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

Invoice #32
Date: January 29, 2015

FOR:
Website Maintenance

Thank you for your business!

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

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

Remittance Page

February 5, 2015
035858
INVOICE NO: 21606977
04996

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

Please Remit Total Balance Due

\$ 1,120.00

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

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

Law Office of Daniel G. Rios

Invoice submitted to:

Hidalgo County Regional Mobility Authority
c/o Pilar Rodriguez
P.O. Box 1766
Pharr, Texas 78577

February 06, 2015

In Reference To: HCRMA Project
Invoice # 10570

	Hours	Amount
For professional services rendered	2.60	\$780.00
Previous balance		
Accounts receivable transactions		
Total payments and adjustments		

Balance due

\$ 780.00

Pay ↑

Recommend: P.R. Approval _____ Disapproval _____

If disapproved, amount approved: _____

Comments:

P.R.
Pilar Rodriguez, PE, Executive Director

2/6/2015
Date



ID: 108066

Invoice: 111388

Hidalgo County Regional Mobility Authority

Date: 02/05/2015

P. O. Box 1766

Due Date: 02/12/2015

Pharr, TX 78577

For professional service rendered as follows:

Monthly bookkeeping for the month of December, 2014.

850.00

Billed Time & Expenses \$850.00

Invoice Total \$850.00

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

Amounts not paid within 30 days from the invoice date will be subject to a late payment charge of .5% per month (or at least 6% per year)

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

...providing support & solutions to problems

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

www.sasllpcpa.com

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2015 PAYMENT SUMMARY

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

Credit Card Statement

Closing Date	2/3/2015	Total Paid to Date	\$296.15
Monthly Billing	\$296.15		\$296.15

Amount Approved for Payment



Approved for Payment
Pilar Rodriguez
Executive Director


Date

Date



Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

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

PLAINSCAPITAL BANK Credit Card Account Statement
January 5, 2015 to February 3, 2015

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$2,316.61
- Other Credits	\$22.78
+ Purchases	\$2,635.54
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$296.15

Account Number XXXX XXXX XXXX 0723
 Credit Limit \$3,000.00
 Available Credit \$2,703.00
 Statement Closing Date February 3, 2015
 Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$296.15
 Minimum Payment Due: \$25.00
 Payment Due Date: February 28, 2015

Pay →
1 - 1
2/12/2015

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/27	01/27	F1127000V000TC027	MSFT *ONLINE STORE	\$22.78-
02/01	02/01	F1127001100CHGDDA	AUTOMATIC PAYMENT - THANK YOU for previous account	\$2,316.61- ✓
01/22	01/23	05436840PEHPXXKE5	OFFICE DEPOT #161 MCALLEN TX	\$42.90
01/23	01/23	F1127000P000BT023	CONV BAL TRANSFER from previous account	\$2,316.61 ✓
01/26	01/26	F1127000U000FO026	MSFT *MICROSOFTSTORE BILL.MS.NET	\$276.03

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 2 150203 0

PAGE 1 of 2

15 1127 4475 VB5

01AB5762

5605

PLAINSCAPITAL BANK
 1550 N BROWN RD 150
 LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 0723
 New Balance: \$296.15
 Minimum Payment Due: \$25.00
 Payment Due Date: February 28, 2015

Please use enclosed envelope to remit payment.

Amount Enclosed: \$



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

Make Check Payable to:

CARD SERVICE CENTER
 PO BOX 569100
 DALLAS TX 75356-9100

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

5605



559061447570072300002500000296156

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2015 PAYMENT SUMMARY

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

Credit Card Statement			Total Paid to Date \$2,484.98
Closing Date	2/3/2015		
Monthly Billing	\$2,484.98		
	<u>\$2,484.98</u>		
	Amount Approved for Payment		



Approved for Payment
Pilar Rodriguez
Executive Director

2/12/2015

Date



Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

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

PLAINSCAPITAL BANK Credit Card Account Statement
January 5, 2015 to February 3, 2015

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$34.66
- Other Credits	\$20.50
+ Purchases	\$2,540.14
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,484.98

Account Number XXXX XXXX XXXX 2083
 Credit Limit \$7,500.00
 Available Credit \$5,015.00
 Statement Closing Date February 3, 2015
 Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$2,484.98
 Minimum Payment Due: \$74.55
 Payment Due Date: February 28, 2015

Pay
2/12/2015

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/26	01/26	F1127000U000TC026	SOUTHWES 5262473886066800-435-979	\$20.50-
02/01	02/01	F1127001100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$34.66-
01/23	01/23	F1127000P000BT023	CONV BAL TRANSFER	\$34.66
01/26	01/26	F1127000U000FO026	THE MONITOR 956-6834300	\$4.25
01/26	01/26	F1127000U000FO026	USPS 48702500834822486 PHARR	\$12.98 ✓
01/26	01/26	F1127000U000FO026	VZWRLSS*PREPAID PYMNT 888-294-680	\$20.00 -
01/26	01/26	F1127000U000FO026	VZWRLSS*PRPAY AUTOPAY 888-294-680	\$30.41 ✓
01/26	01/26	F1127000U000FO026	USPS 48702500834822486 PHARR	\$49.00 ✓

Transactions continued on next page

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 2 150203 0

PAGE 1 of 2

15 1127 4475 VB5 01AB5762

5606

PLAINSCAPITAL BANK
 1550 N BROWN RD 150
 LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 2083
 New Balance: \$2,484.98
 Minimum Payment Due: \$74.55
 Payment Due Date: February 28, 2015

Please use enclosed envelope to remit payment.

Amount Enclosed: \$


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

Make Check Payable to:

CARD SERVICE CENTER
 PO BOX 569100
 DALLAS TX 75356-9100



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

5606



559061447570208300007455002484981

**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/26	01/26	F1127000U000FO026	HILTON HOTEL AUSTIN AUSTIN	\$159.85 ✓
01/26	01/26	F1127000U000FO026	HILTON HOTEL AUSTIN AUSTIN	\$159.85 ✓
01/26	01/26	F1127000U000FO026	HILTON HOTEL AUSTIN AUSTIN	\$159.85 ✓
01/26	01/26	F1127000U000FO026	HILTON HOTEL AUSTIN AUSTIN	\$159.85 ✓
01/26	01/26	F1127000U000FO026	HOMEWOOD SUITES AUSTIN SOAUSTIN	\$159.85 ✓
01/26	01/26	F1127000U000FO026	HOMEWOOD SUITES AUSTIN SOAUSTIN	\$159.85 ✓
01/26	01/26	F1127000U000FO026	HOMEWOOD SUITES AUSTIN SOAUSTIN	\$159.85 ✓
01/26	01/26	F1127000U000FO026	HOMEWOOD SUITES AUSTIN SOAUSTIN	\$159.85 ✓
01/26	01/26	F1127000U000FO026	TEXAS ANM TRANSPORTATI 979-8453334	\$450.00 ✓
01/26	01/26	F1127000U000FO026	SOUTHWES 5262473675389800-435-979	\$473.20 ✓
01/27	01/28	55432860V00XK9XJA	SQ *WINNER'S WORLD PHARR TX	\$14.00 ✓
01/29	01/30	55432860Y005VPAK	LA QUINTA INNS 0907 AUSTIN TX	\$172.84 ✓
		CHECK-IN 01/28/15	FOLIO #298181	

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.24% (v)	\$0.00	30	\$0.00
Cash Advances	14.24% (v)	\$0.00	30	\$0.00

(v) - variable

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

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

Exciting news! Go online today and check out the all new enhancements to the Card Service Center website. E-statements, additional payment options, and more are waiting for you. Visit us today at www.cardaccount.net to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs through our partnership with PlainsCapital Bank. To show our appreciation, we will waive any interest charges that would normally apply to this first statement. We value our credit card relationship with you and thank you again for your business.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

L&G Lab - International Bridge Trade Corridor
\$698,842.88 Maximum payable fee

Maximum fee minus approved WA \$0.00

	Approved WA Amount	Invoice Date						WA Total Billed	WA Balance
		10/3/2014	11/4/2014	12/2/2014	1/7/2015	2/4/2015			
WA#1	\$698,842.88	\$61,640.98	\$135,015.86	\$86,616.93	\$136,474.98	\$46,355.51	\$466,104.26	\$232,738.62	
	\$698,842.88	\$61,640.98	\$135,015.86	\$86,616.93	\$136,474.98	\$46,355.51	\$466,104.26	\$232,738.62	
							\$698,842.88		

Amount Approved for Payment

WA#1 approved July 23, 2014 to provide Geotechnical Engineering Services for the International Bridge Trade Corridor Project in the amount of \$698,842.88.

 2/12/2015
Approved for Payment Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
2/12/2015

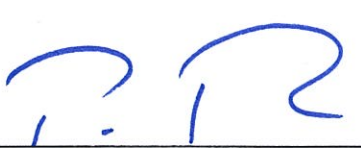


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	01/01/15-01/31/15	
Contractor	L&G Laboratory	
Project/WA	IBTC	
Invoice #	9083	Date: 02/05/15
Amount	\$ 46,355.51	
Date Sent	02/04/15	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	2/8/15
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	2/12/2015

 L & G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOICE PERIOD: 01/01/15 through 01/23/15

INVOICE AMOUNT: \$46,355.51

February 4, 2015

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

RE: Work Authorization #1 on IBTC Segment 0010 – Geo. Investigation (Brg, RW, Flex Pave)
Invoice No. 9083

Dear Mr. Jones,

Attached for your review and approval is our invoice for services rendered during the month of January 2015 on the subject referenced project. The below referenced work product deliverables have been uploaded via Project Wise to the following directory: 0010 IBTC\01 Contract Admin\0010 L&G Lab\06 Invoice\20150204 January Invoice\WA #1.

The following is attached:

- L&G Lab's Invoice No. 9083
- Exhibit H-3
- Invoice Backup Uploaded to Project Wise Containing:
 - (1) – L&G Engineering Laboratory (L&G Lab) – (Prime Consultant)
 - ❖ Draft Geotechnical Report, Boring Logs (Final Format), Lab Testing (Incl. in Logs), Foundation Capacity Curves (11 Brg Locations), Asphalt & Salvage Base Testing, Retaining Wall Stability (Misc. Info)
 - (2) – SUB – B2Z Engineering, LLC (B2Z Eng)
 - ❖ Boring Location File (Google Earth .kmz file) – Up To Date
 - ❖ Retaining Wall Stability Info (Attached into master Draft Geotechnical Report)

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

TASK
(1) – FC 110 (Sub-Task 110.1) – Geotechnical Exploration & Laboratory Testing
Not Updated – Soil boring was again slowed through the month due saturated & inundated locations, utility conflicts and access issues (crops) and north alignment shift. Additionally, there are noted conflicts in the data presented from the original schematic to the 60% PS&E that need to be resolved (additional Geo Study may be required). L&G Lab submitted a formal request for Supplemental WA for time extension to allow for these problems to be resolved.
(2) – FC 110 (Sub-Task 110.2) – Geotechnical Engineering & Report
Updated – L&G Lab has continued coordination with GEC (Dannenbaum) and Sub-Consultant (B2Z Eng) to finalize Boring Locates and ROE concerns, analysis issues and logistics. Additionally, L&G Lab worked with GEC to develop Supplemental WA for extension of time (see description in Sub-Task 110.1). The draft Geotechnical Report has been updated with up to date analyses (see appendices). In addition, foundation capacity curves have been generated (based on 60% submittal info) for various bridges, asphalt & salvage testing & analysis has been completed and ret. wall stability analysis has continued (soils shear strength data analyzed).

(3) – FC 110 (Sub-Task 110.2) – Geotechnical Engineering & Report (SUB – B2Z Eng)

Updated – See Sub-Consultant Progress Report & Invoice from B2Z Eng for a detailed explanation of the work that has been completed during this billing period. ✓

(4) – FC 110 (Sub-Task 110.2) – Direct Expenses

No Update – No Direct Expenses to date. ✓

Should you have any comments or questions regarding this submittal, please do not hesitate to call me at (956) 583-7117.

Respectfully Submitted,



David A. Saenz, P.E., C.F.M.
Assistant Project Manager / Project Engineer



IBTC Segment 0010 Geotechnical Inv. (Bridge / Ret. Wall / Flexible Base Salvage)
 Invoice #: 9083
 Work Authorization #1



Construction Material Testing
 Geotechnical Engineering

Project: IBTC Segment 0010 Geotechnical Inv. (Bridge / Ret. Wall / Flexible Base Salvage)
 Limits: ALL PROJECT LIMITS (From SH 365 & Dicker Rd. to FM 493 and Interstate 2)
 CSJ: Hidalgo



1/1/15 TO 1/31/15
 Client: HCRMA
 Invoice #: 9083

January 2015 INVOICE

Func Code	FIRM	TASK DESCRIPTION	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
110		SPECIAL SERVICE - GEOTECHNICAL							
		(1) - Subtask 110.1 - Geotechnical Exploration & Laboratory Testing							
	L&G LAB	Structural / Retaining Wall Field Drilling and Lab. Testing	\$434,662.00	\$339,036.36	78.00%	\$339,036.36	78.00%	\$95,625.64	\$0.00
	L&G LAB	Salvage Pavement Field Sampling and Lab. Testing (Locations @ Dicker Rd.)	\$13,080.00	\$13,080.00	100.00%	\$13,080.00	100.00%	\$0.00	\$0.00
		SUBTOTAL (FUNCTION 110 - Subtask 110.1) =	\$447,742.00	\$352,116.36	78.64%	\$352,116.36	78.64%	\$95,625.64	\$0.00
		(2) - Subtask 110.2 - Geotechnical Engineering & Report							
	L&G LAB	Creation of Final Boring Logs with TCP and Soil Index Testing Data	\$16,946.88	\$13,218.57	78.00%	\$13,218.57	78.00%	\$3,728.31	\$0.00
	L&G LAB	Structural Evaluation of Borings (Soil Shear Strength Computations)	\$26,832.56	\$2,683.26	10.00%	\$16,099.54	60.00%	\$10,733.02	\$13,416.28
	L&G LAB	Complete RW MSE (DD) Sheet - Sign and Seal for All MSE Walls	\$13,416.28	\$0.00	0.00%	\$0.00	0.00%	\$13,416.28	\$0.00
	L&G LAB	Settlement Analysis for All MSE Wall Embankment Sections	\$16,946.88	\$0.00	0.00%	\$0.00	0.00%	\$16,946.88	\$0.00
	L&G LAB	Deep Foundation Analysis & Design	\$38,130.48	\$8,770.01	23.00%	\$23,640.90	62.00%	\$14,489.58	\$14,870.89
	L&G LAB	Analyze Salvage Testing Info for Future Usage	\$4,236.72	\$2,118.36	50.00%	\$4,236.72	100.00%	\$0.00	\$2,118.36
	L&G LAB	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	\$31,775.40	\$14,298.93	45.00%	\$17,476.47	55.00%	\$14,298.93	\$3,177.54
	L&G LAB	Coordination and Meetings	\$14,122.40	\$11,297.92	80.00%	\$12,004.04	85.00%	\$2,118.36	\$706.12
		SUBTOTAL (FUNCTION 110 - Subtask 110.2) =	\$162,407.60	\$52,387.04	32.26%	\$86,676.23	53.37%	\$75,731.37	\$34,289.19
		(3) - Subtask 110.2 - Geotechnical Engineering & Report (SUB)							
	B22 ENG	Laying out Needed Drilling Scheme & Plan View of Boring Logs	\$7,201.12	\$7,201.12	100.00%	\$7,201.12	100.00%	\$0.00	\$0.00
	B22 ENG	GSTABL - Global Stability of all RETWALL Incl. Ext. Stability Checks	\$80,442.16	\$5,044.22	10.00%	\$20,110.54	25.00%	\$60,331.62	\$12,066.32
		SUBTOTAL (FUNCTION 110 - Subtask 110.2 - SUB) =	\$87,643.28	\$15,245.34	17.39%	\$27,311.66	31.15%	\$60,331.62	\$12,066.32
		SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE GEOTECHNICAL) =	\$697,792.88	\$419,748.74	60.15%	\$466,104.25	66.80%	\$231,688.63	\$46,355.51
		DIRECT EXPENSES							
	L&G LAB	(4) - Subtask 110.2 - Direct Expenses (L&G Lab)	\$1,050.00	\$0.00	0.00%	\$0.00	0.00%	\$1,050.00	\$0.00
		PRINTING REPRODUCTION							
		TOTAL THIS INVOICE =							\$46,355.51

Pay Only
 1.21
 2/12/2015

Sub-provider Monitoring System for Federally Funded Contracts

Original Contract Amount: \$698,842.88

Date of Contract Execution: 07/29/2014

Approved Contract Supplemental Agreements: \$

Prime Provider: L&G Engineering Laboratory, LLC

Total Contract Amount: \$ 698,842.88

Work Authorization No. 1

Work Authorization Amount: \$ 698,842.88

If Prime Provider is NOT DBE Certified and no sub-providers are used on this work authorization, please indicate by placing "N/A" on the 1st line under Sub-providers.

[illegible]

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

1 Copy with Invoice -- Hidalgo County Regional Mobility Authority Office

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

Marisela Marin

Print Name - Company Official / DBE Liaison Officer

Signature

Wrinkle Gas - Madam

(956) 565-9813

Phone

1/31/2015

Date _____

mmarin@lengineers.com

(956) 565-9018

Email

Fax



INVOICE PERIOD: 01/01/15 through 01/23/15

INVOICE AMOUNT: \$12,066.32

February 4, 2015

Mr. Mark McClelland, P.E. - L&G Engineering Laboratory
ATTN: Mr. David A. Saenz, P.E., C.F.M. - L&G Engineering Laboratory
900 South Stewart Rd., Suite 3
Mission, Texas 78572

RE: Work Authorization #1 on IBTC Segment 0010
Invoice No. 2548-14

Dear Mr. Saenz:

Attached for your review and approval is our invoice for services rendered during the month of January 2015 on the subject referenced project.

The following is attached:

- Invoice No. 2548-14
- Invoice Backup:
 - Boring Location File (Google Earth .kmz file) – Up to Date
 - Retaining Wall Info (Misc. GSTABL Data)

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

TASK
(3) – FC 110 (Sub-Task 110.2) – Geotechnical Engineering & Report (B2Z Eng)
Updated – B2Z Eng has continued coordination with GEC (Dannenbaum), Prime Consultant (L&G Lab) and other HCRMA Geo Consultant (Raba Kistner) to <u>finalize Boring Locates</u> . A location map of all L&G Lab locations was created by B2Z Eng and is being updated daily in accordance with project status Google Earth (.kmz). Locations have been finalized only changes between schematics and 60% PS&E need be discussed. Borings that have <u>required to be moved</u> from original locations are designated with a (M) symbol and completed borings are noted in white (slash through symbol). Up to date Boring Location file is attached. Retaining Wall stability analysis has been continued investigating the RW at locations of direct connectors between SH 365 and IBTC (general info misc. has been provided).

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 618-0624.

Sincerely,

Nicholas Muñoz
Vice President – B2Z Engineering, LLC

TOTAL THIS INVOICE = \$12,066.32

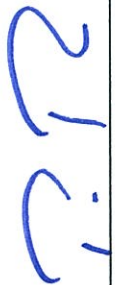
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$0.00

	Approved WA Amount	Invoice Date					WA Total Billed	WA Balance
		10/3/2014	11/4/2014	12/1/2014	1/7/2015	2/5/2015		
WA#1	\$520,433.54	\$98,494.78	\$193,653.49	\$94,089.20	\$25,775.91	\$29,733.11	\$441,746.49	\$78,687.05
	\$520,433.54	\$98,494.78	\$193,653.49	\$94,089.20	\$25,775.91	\$29,733.11	\$441,746.49	\$78,687.05
					Amount Approved for Payment		\$520,433.54	

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

 2/12/2015
Approved for Payment Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx. PE #85,567
2/12/2015

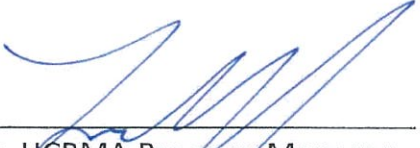
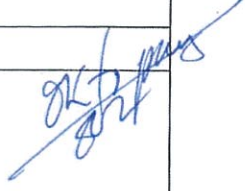
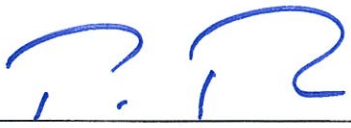


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	01/05/15-02/03/15	
Contractor	Raba Kistner Consultants	
Project/WA	IBTC	
Invoice #	R025389	Date: 02/05/15
Amount	\$ 29,733.11	
Date Sent	02/04/15	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	2/8/15
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	2/12/2015



INVOICE PERIOD: 1/5/15 through 2/3/15

INVOICE AMOUNT: \$ 29,733.11

February 4, 2015

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

RE: Work Authorization #1
IBTC Geotechnical/Segment 0010 Borings For:
Bridge, Pavement and Embankment and Overweight Pavement Design for
IBTC Asphalt/Concrete and Overweight Concrete Design for SH 365
RK Invoice No. R025389

Dear Mr. Jones:

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

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

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

- RK Invoice No. R025389
- Memorandum – Minutes of the meeting held between the Program Manager and RK on January 19, 2015
- HCRMA IBTC Segment 0010 Embankment Limits ✓
- Supplemental Work Authorization No. 3 to Work Authorization No. 1 – Scope of Work (Pavement Design Check for the TxDOT pavement design of the U.S. 281 and BSIF Connector Intersection)
- Supplemental Work Authorization No. 3 to Work Authorization No. 1 – Fee Schedule (Pavement Design Check for the TxDOT pavement design of the U.S. 281 and BSIF Connector Intersection)



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

TASK
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 4, Locate Borings in Field)
<u>NOT UPDATED:</u> This task has been completed as of October 15, 2014. ✓
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 5, Drill Test Borings)
<u>NOT UPDATED:</u> This task has been completed as of October 29, 2014. ✓
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 6, Laboratory Testing)
<u>NOT UPDATED:</u> This task has been completed as of December 18, 2014. ✓
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 7, Draft Wincore Logs)
<u>NOT UPDATED:</u> This task has been completed as of November 21, 2014. ✓
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 8, Preparation of Final Report)
<u>UPDATED:</u> The final report preparation is in progress. • A meeting was held between the Program Manager and RK on January 19, 2015, to coordinate the necessary activities to finalize RK's Geotechnical Engineering Report. ✓ • In order to conduct the final embankment slope stability and settlement analyses, RK prepared a kmz file highlighting the proposed embankments to be analyzed, and illustrating the locations of the geotechnical borings drilled for the project. This file was submitted to the Program Manager on January 29, 2015 for Distribution to the Prime Engineering Consultants for review and comment prior to finalizing RK's analyses. The primary purpose of this submittal is to define the limits of the retaining walls to be analyzed by L&G and the sloped embankments to be analyzed by RK. As of the time of issuance of this letter, RK is awaiting comments from the Prime Engineering Consultants. In the meantime, RK is inputting preliminary embankment models into slope stability and settlement analysis programs. These models will be adjusted once comments are received from the Prime Engineering Consultants. ✓ • The Program Manager asked RK to prepare a Supplemental Work Authorization (SWA#3) to Work Authorization 1 (WA#1) to conduct a pavement design check for the TxDOT pavement design of the U.S.281 and Border Safety Inspection Facility (BSIF) Road. RK is awaiting written authorization to proceed to initiate services on this SWA#3. In the meantime, RK has obtained preliminary information from the Hidalgo County RMA regarding overweight truck permits for use in pavement design. ✓ • The Program Manager will schedule a coordination meeting with TxDOT, C&M Associates, Dannenbaum Engineering, and RK to establish uniform traffic criteria for overweight pavement design for the IBTC, SH365, and the BSIF Connector Road. Pavement design is currently on hold, awaiting the definition of the design traffic criteria. ✓



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

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

Sincerely,

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

Hyperlinks/Enclosures:

- o RK Invoice No. R025389
- o Memorandum – Minutes of the meeting held between the Program Manager and RK on January 19, 2015
- o HCRMA IBTC Segment 0010 Embankment Limits
- o Supplemental Work Authorization No. 3 to Work Authorization No. 1 – Scope of Work (Pavement Design Check for the TxDOT pavement design of the U.S. 281 and BSIF Connector Intersection)
- o Supplemental Work Authorization No. 3 to Work Authorization No. 1 – Fee Schedule (Pavement Design Check for the TxDOT pavement design of the U.S. 281 and BSIF Connector Intersection)

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :R025389

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
2/4/2015

PROJECT :
AMA1404700
Hidalgo County RMA-ITBC

CLIENT :
A04037 Dannenbaum Engineering
Corporation



Mr. Gustavo O. Lopez
Dannenbaum Engineering Corporation
1109 Nolana Loop
Ste. 208
McAllen, TX 78504

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

PHONE (210) 699-9090

CONSULTING SERVICES

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 1/31/2015

TOTAL FEE AUTHORIZED	520,433.54
PERCENT COMPLETE AS OF 1/31/2015	84.88%
FEE EARNED TO DATE	441,746.49
LESS PREVIOUS BILLINGS	412,013.38
AMOUNT DUE THIS INVOICE **	<u>29,733.11</u>

RK PROJECT MANAGER: KATRIN M LEONARD
CLIENT PHONE: 956-682-3677

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 29,733.11
Total of Previous Invoices - Currently Unpaid	<u>0.00</u>
Total Due And Payable	\$ 29,733.11

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



Project: PROJECT SEGMENT 0010
Limits: Segments 1, 2, and 3
CSJ: 0921-01-140
County: HIDALGO

January 2015 INVOICE



Bill Through:	2/4/2015
Client:	HCRMA
Contract:	PROJECT SEGMENT 1, 2, AND 3
WA No.:	1
RK Invoice No.:	R025389

[illegible]

	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Raba Kistner	\$6,048.60	\$3,024.30	50.00%	\$3,629.16	80.00%	\$2,419.44	\$604.86
	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Millennium	\$2,016.20	\$504.05	25.00%	\$806.48	40.00%	\$1,209.72	\$302.43
	Environmental Analysis and Reporting	Raba Kistner	\$2,016.20	\$1,471.34	70.00%	\$1,411.34	70.00%	\$604.86	\$0.00
	Coordination and Meetings	Millennium	\$2,117.01	\$1,905.31	90.00%	\$1,905.31	90.00%	\$211.70	\$0.00
	Coordination and Meetings	Raba Kistner	\$2,923.49	\$2,338.79	80.00%	\$2,484.97	85.00%	\$438.52	\$146.18
	SUBTOTAL (FUNCTION 110) =		\$110,689.38	\$49,406.98	45%	\$69,516.78	63%	\$40,772.60	\$20,509.80
110	Geotechnical (Engineering Analyses) Admin Hours and Direct Expenses								
	Administration Hours - Report Preparation and Billing	Millennium	\$617.90	\$25.22	85.00%	\$525.22	85.00%	\$92.68	\$0.00
	Administration Hours - Report Preparation and Billing	Raba Kistner	\$5,561.70	\$3,614.72	65.00%	\$3,892.77	70.00%	\$1,668.33	\$278.05
	Mileage	Millennium	\$56.00	\$53.20	95.00%	\$53.20	95.00%	\$2.80	\$0.00
		Raba Kistner	\$280.00	\$252.00	90.00%	\$252.00	90.00%	\$28.00	\$0.00
	Geotechnical Report Printing	Millennium	\$20.00	\$5.00	25.00%	\$5.00	30.00%	\$14.00	\$1.00
	Geotechnical Report Printing	Raba Kistner	\$75.50	\$26.43	35.00%	\$30.20	40.00%	\$45.30	\$3.77
	SUBTOTAL (FUNCTION 110) =		\$6,610.50	\$4,476.57	68%	\$4,759.39	72%	\$1,851.11	\$282.82
	Contract Total =		\$520,433.54	\$412,013.38	85%	\$441,746.49	85%	\$78,687.05	
	TOTAL THIS INVOICE =								\$29,733.11

Pay Only

2/12/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

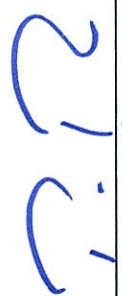
TEDSI - SH 365 Segment 3
\$2,146,139.06 Maximum payable fee

Maximum fee minus approved WA \$0.00

	Approved WA Amount	Invoice Date										WA	WA Balance	
		8/23/2012	9/28/2012	10/19/2012	11/20/2012	12/13/2012	1/22/2013	2/27/2013	4/29/2013	5/14/2013	5/21/2013	6/24/2013		Total Billed
WA#1	\$142,735.06	\$28,547.01	\$28,547.01	\$14,273.51	\$14,273.51	\$21,516.26	\$14,273.50	\$14,167.51	\$3,621.37	\$25,928.27	\$3,515.38	\$100,378.38	\$142,735.06	\$0.00
WA#2	\$746,739.14												\$126,306.65	\$620,432.49
	\$889,474.20												\$269,041.71	\$620,432.49
													\$889,474.20	

	Approved WA Amount	Invoice Date										WA	WA Balance	
		7/16/2013	8/22/2013	9/30/2013	10/23/2013	11/20/2013	12/9/2013	1/31/2014	2/27/2014	3/18/2014	4/29/2014	5/9/2014		Total Billed
WA#1	\$142,735.06												\$142,735.06	\$0.00
WA#2	\$746,739.14	\$49,490.95	\$82,874.44	\$110,509.41	\$64,971.42	\$64,283.98	\$51,700.10	\$53,496.05					\$603,633.00	\$143,106.14
WA#3	\$45,225.96								\$13,757.26				\$45,225.96	\$0.00
SH1 to WA#3	\$65,100.00												\$60,100.00	\$5,000.00
WA#4	\$1,132,626.71	\$49,490.95	\$82,874.44	\$110,509.41	\$64,971.42	\$64,283.98	\$51,700.10	\$53,496.05	\$8,000.00	\$67,471.25	\$143,512.05	\$91,568.70	\$218,983.30	\$913,643.41
	\$2,132,426.87								\$21,757.26	\$67,471.25	\$143,512.05	\$91,568.70	\$1,070,677.32	\$1,061,749.55
													\$2,132,426.87	

WA#2 approved April 17, 2013 to provide schematics for US 281/Military Highway Overpass in the amount of \$746,739.14
 WA#3 approved November 20, 2013 to provide a ROW Strip Map for US 281/Military Highway Overpass in the amount of \$45,225.96
 WA#4 approved December 18, 2013 to provide final PS&E for US 281/Military Highway Overpass in the amount of \$1,132,626.71
 Supplemental Number 1 to WA#3 approved April 23, 2014 to prepare a right of way strip map for 13 additional parcels for US 281/Military Highway Overpass in the amount of \$65,100.00.
 Supplemental Number 2 to WA#3 approved June 18, 2014 to prepare utility parcel plats for Military Highway Water Supply easements for US 281/Military Highway Overpass in the amount of \$13,712.19.

 2/12/2015
 Approved for Payment Date

VPF 2013 Bond Construction Account

Prepared by:
 P. Rodriguez, PE
 Tx PE #85,567
 2/12/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

	Approved WA	Invoice Date										WA	WA
	Amount	5/13/2014	6/17/2014	7/3/2014	8/7/2014	8/8/2014	10/3/2014	10/30/2014	12/19/2014	1/14/2015	1/23/2015	Total Billed	Balance
WA#1	\$142,735.06											\$142,735.06	\$0.00
WA#2	\$746,739.14									\$131,401.61		\$735,034.61	\$11,704.53
WA#3	\$45,225.96											\$45,225.96	\$0.00
SW1 to WA#3	\$65,100.00											\$60,100.00	\$5,000.00
SW2 to WA#3	\$13,712.19				\$13,321.79						\$390.40	\$13,712.19	\$0.00
WA#4	\$1,132,626.71	\$117,741.46	\$168,362.38	\$122,873.54		\$45,488.84	\$107,937.22	\$210,592.00	\$18,195.56			\$1,010,174.30	\$122,452.41
	\$2,146,139.06	\$117,741.46	\$168,362.38	\$122,873.54	\$13,321.79	\$45,488.84	\$107,937.22	\$210,592.00	\$18,195.56	\$131,401.61	\$390.40	\$2,006,982.12	\$139,156.94
										Amount Approved for Payment		\$2,146,139.06	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
2/12/2015



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	07/01/14-07/31/15	
Contractor	TEDSI	
Project/WA	SH 365	
Invoice #	20142017-A	Date: 02/05/15
Amount	\$ 500.00	
Date Sent	01/23/15	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:	<i>OK to pay 500</i>	
		
Louis Jones, HCRMA Program Manager		Date <u>2/9/15</u>
Recommendation:	☒ Approval	☐ Disapproval
Comments:	<i>P.R. \$390.40 approved</i>	
		
Pilar Rodriguez, Executive Director		Date <u>2/12/2015</u>

**TEDSI INFRASTRUCTURE GROUP****Consulting Engineers**

1201 East Expressway 83 • Mission, Texas 78572

Tel: (956) 424-7898

Fax: (956) 424-7022

January 23, 2015

Project No: 2012-1115-03

Invoice No: 20142017-A

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

Project 2012-1115-03 HCRMA SH-365 Segment 3 at US-281 ROW

SH 365 Segment 0033 at US 281 (Military Highway)
to TxDOT Pharr International Bridge Truck Inspection Station
Work Authorization No. 3

Professional Services from July 01, 2014 to July 31, 2014**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
FC 130 ROW & Utility (TEDSI)	12,925.96	100.00	12,925.96	12,925.96	0.00
FC 130 ROW & Utility (RGE)	92,400.00	100.00	92,400.00	92,400.00	0.00
ROW & Utility FC 130 (SA No. 2) TEDSI	1,256.53	100.00	1,256.53	0.00	1,256.53
ROW & Utility FC 130 (SA No. 2) RGE	12,565.26	100.00	12,565.26	0.00	12,565.26
Total Fee	119,147.75		119,147.75	105,325.96	13,821.79
Total Fee					13,821.79

Total this Invoice \$13,821.79

Payment Received Electronically 8/28/2014: \$13,321.79

BALANCE DUE: \$ ~~500.00~~

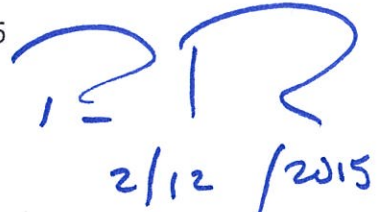
PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

\$390.40 P.R.
Pay Only

Authorized By:


Craig F. Stong, P.E.
Project Manager

Date: 01/23/2015


2/12/2015

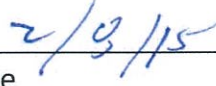
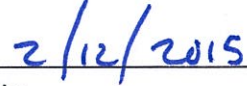


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	11/03/14-11/30/14	
Contractor	Atkins	
Project/WA	SH 365	
Invoice #	1802866	Date: 02/05/15
Amount	\$ 11,804.13	
Date Sent	02/04/15	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Louis Jones, HCRMA Program Manager		
  _____ Date 2/9/15		
Recommendation:	☒ P.R. Approval	☐ Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
  _____ Date 2/12/2015		



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

December 10, 2014

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

RE: **November 2014 Invoice**
State Highway 365 (SH 365)

(Project No. 100020726)

Dear Ms. Koll:

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

Enclosed please find the invoice and progress report for work completed for the period 11/03/2014 through 11/30/2014. The total amount due for this period is **\$11,804.13**.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Sharon Becca", with a horizontal line underneath.

Sharon Becca
Project Manager

Enclosures

cc: Larry Cox (Cox McLain)
Project File



PROGRESS REPORT

To Flor Koll (HCRMA)
From Sharon Becca
Date December 10, 2014
Project State Highway 365 (SH 365) [Atkins Project No: 100020726]
Reference Environmental Progress Report (For Period: 11/03/2014 – 11/30/2014)

Task	Description	Progress Report
SH 365 Environmental Assessment		
1.0	Project Management & Administration	- General project management - Coordination with HCRMA's PMC and TxDOT - Project coordination (biweekly telecons) - Monthly invoicing
2.0	Agency Coordination & Public Involvement	USFWS coordination
3.0	Right of Entry	No action
4.0	Environmental Classification Letter	Task complete
5.0	Environmental Document	- Draft EA revisions (Hazmat, Displacements, USFWS coordination, Historic Resources, Archaeology) - EA figure revisions - Biological evaluation
6.0	Section 404 Delineation	No action
7.01	Archaeology	- Archaeological coordination and management - Mitigation coordination
7.02	Historic Resources	No action
8.0	IBWC Permit	No associated budget
9.0	Section 4(f) Evaluation	No action
10.0	Archaeology Survey Reports	No action
15.0	Expenses	Expenses accrued this period
16.0	Subconsultant (CMEC)	No action
SH 365 Early ROW Acquisition Document		
20.01	SA05 NFCE	No action
20.99	SA05 NFCE Expenses	No action

ATKINS

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

Invoice Date: December 10, 2014
Project #: 100020726
Invoice #: 1802866

Project Description : HCRMA SH 365
Invoice Comments:
Invoicing Period : November 03, 2014 to November 30, 2014

Basic Services
Lump Sum

Current
11,804.13

Total Invoice

11,804.13

Total Due this Invoice

USD 11,804.13

Contract Amount : 1,105,643.57
Previous Billed: 814,616.06
Billed to Date 826,420.19
Contract Balance : 279,223.38

Pay Only ↑
P R
2/12/2015

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

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

Hidalgo County RMA
SH 365/ENV Services726

Project Number 100020726
Invoice Number 1802866
Date 10-DEC-14

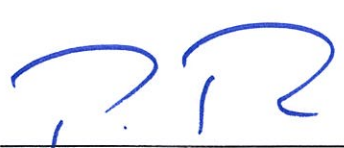
Task Number	Task Name	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
01	Project Management &	122,484.68	92.66	113,494.30	113,053.36	440.94
02	Agency Coord & Publi	28,356.30	35.85	10,166.74	10,092.01	73.73
03	Right of Entry	18,173.36	99.43	18,070.25	18,070.25	
04	ENV Classification	16,636.75	92.45	15,380.68	15,380.68	
05	ENV Document	215,638.22	86.59	186,711.87	176,682.85	10,029.02
06	Section 404 Delineat	68,618.09	65.87	45,198.04	45,198.04	
07	Cultural Resources	328,772.05	70.91	233,133.01	232,325.57	807.44
08	IBWC Permit					
09	Section 4(f) Evaluat	14,686.53	42.99	6,317.32	6,317.32	
10	Archaeology Survey R	21,186.91	100	21,186.90	21,186.90	
15	Expenses	186,832.84	79.6	148,719.43	148,266.43	453.00
16	Subconsultant	34,390.14	73.45	25,258.58	25,258.58	
20	SA05 Early ROW CE	49,857.70	5.58	2,784.07	2,784.07	
TOTAL		1,105,643.57		826,420.19	814,616.06	11,804.13



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	12/29/14-02/01/15	
Contractor	Atkins	
Project/WA	SH 365	
Invoice #	1806473	Date: 02/05/15
Amount	\$ 14,031.00	
Date Sent	02/04/15	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	<u>2/9/15</u>
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	<u>2/12/2015</u>



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

February 04, 2015

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

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

(Project No. 100020726)

Dear Ms. Koll:

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

Enclosed please find the invoice and progress report for work completed for the period 12/29/2014 through 02/01/2015. The total amount due for this period is **\$14,031.00**.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Sharon Becca", with a horizontal line drawn underneath.

Sharon Becca
Project Manager

Enclosures

cc: Larry Cox (Cox McLain)
Project File



PROGRESS REPORT

To Flor Koll (HCRMA)
From Sharon Becca
Date February 4, 2015
Project State Highway 365 (SH 365) [Atkins Project No: 100020726]
Reference Environmental Progress Report (For Period: 12/29/2014 – 02/01/2015)

Task	Description	Progress Report
SH 365 Environmental Assessment		
1.0	Project Management & Administration	• General project management • Coordination with HCRMA's PMC and TxDOT • Project coordination (biweekly telecons) • Monthly invoicing
2.0	Agency Coordination & Public Involvement	No action
3.0	Right of Entry	No action
4.0	Environmental Classification Letter	Task complete
5.0	Environmental Document	• Respond to TxDOT's comments on Draft EA • Hazmat risk assessment coordination • Administrative Record for Draft EA
6.0	Section 404 Delineation	No action
7.01	Archaeology	• Archaeological Mitigation Plan coordination and preparation
7.02	Historic Resources	No action
8.0	IBWC Permit	No associated budget
9.0	Section 4(f) Evaluation	No action
10.0	Archaeology Survey Reports	No action
15.0	Expenses	No action
16.0	Subconsultant (CMEC)	No action
SH 365 Early ROW Acquisition Document		
20.01	SA05 NFCE	No action
20.99	SA05 NFCE Expenses	No action

ATKINS

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

Invoice Date: February 04, 2015
Project #: 100020726
Invoice #: 1806473

Project Description : HCRMA SH 365
Invoice Comments:
Invoicing Period : December 29, 2014 to February 01, 2015

Basic Services
Lump Sum

Current
14,031.00

Total Invoice

14,031.00

Total Due this Invoice

USD 14,031.00

Contract Amount : 1,105,643.57
Previous Billed: 848,468.55
Billed to Date 862,499.55
Contract Balance : 243,144.02

Pay Only
1-12
2/12/2015

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

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

Hidalgo County RMA
SH 365/ENV Services726

Project Number 100020726
Invoice Number 1806473
Date 04-FEB-15

Task Number	Task Name	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
01	Project Management &	122,484.68	93.5	114,523.18	113,604.54	918.64
02	Agency Coord & Publi	28,356.30	35.85	10,165.74	10,165.74	
03	Right of Entry	18,173.36	99.43	18,070.25	18,070.25	
04	ENV Classification	16,636.75	92.45	15,380.68	15,380.68	
05	ENV Document	215,638.22	90.66	195,493.49	192,797.50	2,695.99
06	Section 404 Delineat	88,618.09	66.79	45,829.17	45,829.17	
07	Cultural Resources	328,772.05	76.45	251,346.69	240,930.32	10,416.37
08	IBWC Permit					
09	Section 4(f) Evaluat	14,696.53	42.99	6,317.32	6,317.32	
10	Archaeology Survey R	21,186.91	100	21,186.90	21,186.90	
15	Expenses	186,832.84	79.61	148,731.43	148,731.43	
16	Subconsultant	34,390.14	95	32,670.63	32,670.63	
20	SA05 Early ROW CE	49,857.70	5.58	2,784.07	2,784.07	
TOTAL		1,105,643.57		862,499.55	848,468.55	14,031.00

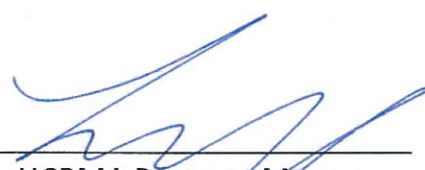
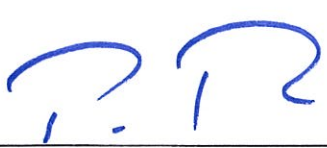


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	11/03/14-11/30/14	
Contractor	Atkins	
Project/WA	IBTC	
Invoice #	1802861	Date: 02/05/15
Amount	\$ 30,697.73	
Date Sent	02/04/15	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	2/8/15
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	2/12/2015



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

December 10, 2014

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

RE: **November 2014 Invoice**
International Bridge Trade Corridor (IBTC) (Project No. 100011499)

Dear Ms. Koll:

As you are aware, Supplemental Agreement 10 in the amount of \$76,458.00 was executed on 07/29/14. The new contract amount for the IBTC (100011499) project is now **\$1,969,948.55**.

Enclosed please find the invoice and progress report for work completed for the period 11/03/2014 through 11/30/2014. The total amount due for this period for the IBTC project is \$30,697.73.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Sharon Becca", with a horizontal line drawn underneath.

Sharon Becca
Project Manager

Enclosures

cc: Velma Garcia (L&G)
Project File



STATUS REPORT

To Flor Koll (HCRMA)
From Sharon G. Becca
Date December 10, 2014
Project HCRMA International Bridge Trade Corridor (IBTC) – Atkins Project No. 100011499
Reference Environmental Progress Report (For Period: 11/03/2014 – 11/30/2014)

Task	Description	Progress Report
B	IBTC Local EA	Work Complete
C	SA08 Early ROW CE	
C2.7	SA08 NFCE NEPA Mgt	No action
C4.0	SA08 NFCE Doc Prep	No action
C8.1	SA08 NFCE Expenses	No action
C9.1	SA08 NFCE Subconsultant	No action
D	SA09 Federal EA & TRs	
D2.1	SA09 Data Collection	• ROE coordination
D2.3	SA09 Public Inv	No action
D2.4	SA09 Env Doc Prep	No action
D2.5	SA09 Section 404	Section 404 coordination
D2.6	SA09 Cultural Resources	• Archaeological field survey coordination • Backhoe vendor coordination • Two sets of archaeological field surveys
D2.7	SA09 NEPA Mgt	• Coordination with project team, L&G, PMC, and TxDOT
D5.0	SA09 Tech Reports	• Tech report coordination and mapping
D6.0	SA09 Env Class Ltr	No action
D8.X	SA09 EA Expenses	• Expenses accrued for archaeological field survey
D9.S	SA09 EA Subconsultant	No billing this period



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

Invoice Date: December 10, 2014
Project #: 100011499
Invoice #: 1802861

Project Description : Hidalgo International Bridge Trade *CORRIDOR* Engineering Services
Invoice Comments:
Invoicing Period : November 03, 2014 to November 30, 2014

Basic Services
Lump Sum

Current
30,697.73

Total Invoice

30,697.73

Total Due this Invoice

USD 30,697.73

Contract Amount : 1,969,948.55
Previous Billed: 1,360,958.67
Billed to Date 1,391,656.40
Contract Balance : 578,292.15

Pay Only

P. I. R.
2/12/2015

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

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

Hidalgo County RMA
HCRMA-HIBT *(CORRIDOR)*499

Project Number 100011499
Invoice Number 1802861
Date 10-DEC-14

Task Number	Task Name	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
B2	Phase II (NEPA Env)	350,748.19	100	350,748.19	350,748.19	
B3	Phase II Site Assess	11,013.00	100	11,013.00	11,013.00	
B8	Expenses	33,043.22	100	33,043.22	33,043.22	
B9	Subconsultant – L&G	810,063.34	100	810,063.34	810,063.34	
C2.7	SA08 NFCE NEPA Mgt	7,026.00	51.96	3,650.71	3,650.71	
C4.0	SA08 NFCE Doc Prep	15,409.78	0			
C8.1	SA08 NFCE Expenses	113.00	0			
C9.1	SA08 NFCE Subconsult	54,303.00	16.14	8,763.74	8,763.74	
D2.1	SA09 Data Collection	8,999.02	100	8,999.01	8,756.04	242.97
D2.3	SA09 Public Inv	5,492.00	0			
D2.4	SA09 Env Doc Prep	9,035.00	0			
D2.5	SA09 Section 404	17,324.00	56.3	9,753.41	8,835.24	918.17
D2.6	SA09 Cultural Resour	153,589.00	43.12	66,227.58	55,138.45	11,089.13
D2.7	SA09 NEPA Mgt	13,298.00	85	11,303.30	10,505.42	797.88
D6.0	SA09 Tech Reports	39,690.00	30.1	11,946.68	11,311.64	635.04
D6.X	SA09 Env Class Ltr	4,709.00	53.79	2,532.97	2,532.97	
D9.S	SA09 EA Expenses	257,144.00	10.74	27,609.46	10,594.92	17,014.54
	SA09 EA Subconsultan	178,949.00	20.12	36,001.79	36,001.79	
TOTAL		1,969,948.55		1,391,656.40	1,360,958.67	30,697.73

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

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

Remittance Page

February 5, 2015
035858
INVOICE NO: 21606979
04996

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

Please Remit Total Balance Due

\$ 4,795.00

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

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

Law Office of Daniel G. Rios

Invoice submitted to:

Hidalgo County Regional Mobility Authority
c/o Pilar Rodriguez
P.O. Box 1766
Pharr, Texas 78577

February 06, 2015

In Reference To: HCRMA PROJECT
Invoice # 10569

	Hours	Amount
For professional services rendered	12.60	\$ 3,150.00
Previous balance		
Payments		
Total payments and adjustments		

Balance due

\$ 3,150.00

Pay ↑

Recommend: P.R Approval _____ Disapproval _____

If disapproved, amount approved: _____

Comments:

P.R
Pilar Rodriguez, PE, Executive Director

2/6/2015
Date

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management
\$17,881,726.68 Maximum Payable Fee

Maximum fee minus approved WA -\$1,604.32

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

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

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

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

Balance for WA#4 was deducted from approved amount of \$891,814.61 by Supplemental 1 in the amount of \$197,458.76 and closed out

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

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

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

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

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

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

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

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

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

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

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

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

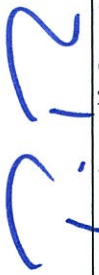
WA#10, 11, 12, 13, 14 & 15 approved March 19, 2014 in the amounts of \$285,984.85, \$49,034.16, \$180,053.72, \$89,062.56, \$397,750.88, \$80,256.47 respectively.

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

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

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

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




Approved for Payment

Date

VRF 2013 Bond Construction Account

Prepared by:

P. Rodriguez, PE

Tx PE #85,567

2/12/2015

Dannenbaum Engineering - Program Management	Maximum payable
	\$17,526,371.48

WA WA WA

	Actual Billed	Balance
1980	100	100
1981	100	100
1982	100	100
1983	100	100
1984	100	100
1985	100	100
1986	100	100
1987	100	100
1988	100	100
1989	100	100
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2103	100	100
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2105	100	100
2106	100	100
2107	100	100
2108	100	100
2109	100	100
2110	100	100</

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
2/12/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management
\$17,881,726.68

Maximum fee minus approved WA
-\$1,604.32

	Approved WA Amount	9/9/2014	10/8/2014	11/7/2014	12/5/2014	1/9/2015	Invoice Date 2/9/2015	WA Total Billed	WA Balance
WA#1	\$909,960.63							\$909,960.63	\$0.00
WA#2	\$0.00							\$0.00	\$0.00
WA#3	\$57,750.00							\$57,750.00	\$0.00
WA#4 *	\$694,355.85							\$694,355.85	\$0.00
WA#5 *	\$769,236.96							\$769,236.96	\$0.00
WA#6	\$689,834.33							\$689,834.33	\$0.00
SH1 to WA#6	\$81,309.04							\$81,309.04	\$0.00
SH2 to WA#6	\$149,120.30							\$149,120.30	\$0.00
SH3 to WA#6	\$346,720.31							\$346,720.31	\$0.00
SH4 to WA#6	\$1,437,465.41							\$1,437,465.41	\$0.00
SH5 to WA#6	\$117,054.83							\$117,054.83	\$0.00
SH6 to WA#6	\$0.00							\$0.00	\$0.00
SH7 to WA#6	\$3,249.50							\$3,249.50	\$0.00
WA#8	\$574,581.59							\$574,581.59	\$0.00
SH1 to WA#8	(\$114,581.59)							(\$114,581.59)	\$114,581.59
WA#9	\$10,340,781.60	\$279,270.73	\$363,793.94	\$268,244.58	\$327,098.02	\$253,844.58	\$152,864.68	\$1,782,992.63	\$8,557,788.97
WA#10	\$285,984.85	\$42,921.16	\$28,457.93					\$257,526.92	\$28,457.93
WA#11	\$49,034.16							\$49,034.16	\$0.00
WA#12	\$180,053.72				\$2,104.24			\$180,053.72	\$0.00
WA#13	\$89,062.56							\$89,062.56	\$0.00
WA#14	\$399,355.20	\$27,034.41	\$16,149.48					\$399,355.20	\$0.00
WA#15	\$80,256.47							\$80,256.47	\$0.00
WA#16	\$215,571.04	\$32,904.81		\$21,395.07				\$137,093.51	\$78,477.53
WA#17	\$110,078.54	\$62,319.38	\$3,227.10					\$110,078.23	\$0.31
WA#18	\$355,355.20				\$142,142.08	\$213,213.12		\$355,355.20	\$0.00
	\$17,883,331.00	\$447,699.99	\$411,628.45	\$289,639.65	\$471,344.34	\$467,057.70	\$152,864.68	\$9,218,606.26	\$8,664,724.74
									\$17,883,331.00

Amount Approved for Payment

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
2/12/2015



To: Pilar Rodriguez, Executive Director

Recommendation: 1.2 Approval _____ Disapproval _____

Comments:

P. R.
Pilar Rodriguez, Executive Director

2/12/2015
Date

DANNENBAUM ENGINEERING CORPORATION

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

ENGINEERING
EXCELLENCE
SINCE
1945

February 9, 2015

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

**Re: *Hidalgo County Regional Mobility Authority (HCRMA) –
Invoice for Work Authorization No. 1 (4652-01/39/XV)***

Dear Mr. Rodriguez,

Enclosed please find Invoice 465201/39/XV for all Supplements to W.A. No. 6 and W.A. No. 18 totaling \$ 152,864.68 of which Dannenbaum's fee \$118,764.68 with remaining being sub consultants with Dannenbaum receiving no markup. This total includes:

- \$ 0.00 for S.W.A. No. 1 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 2 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 3 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 4 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 & No. 7 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 6 to W.A. No. 6 (Replaced Supplemental No. 6 to W.A. No. 6) at 100%
- \$ 0.00 for W.A. No. 8 at 100%
- \$ 152,864.68 for W.A. No. 9
- \$ 0.00 for W.A. No. 10 at 100%
- \$ 0.00 for W.A. No. 11 at 100%
- \$ 0.00 for W.A. No. 12 at 100%
- \$ 0.00 for W.A. No. 13 at 100%
- \$ 0.00 for W.A. No. 14 at 100%
- \$ 0.00 for W.A. No. 15 at 100%
- \$ 0.00 for W.A. No. 16
- \$ 0.00 for W.A. No. 17 at 100%
- \$ 0.00 for W.A. No. 18 at 100%

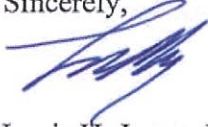
for Program Management Consultant Services performed for the Hidalgo County Regional Mobility Authority (HCRMA). We have enclosed a Progress Report to support our invoice.

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

Total due this invoice is \$152,864.68.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "L. Jones", is positioned above the typed name.

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

Enclosure(s)

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

DANNENBAUM ENGINEERING CORPORATION

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

February 9, 2015

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

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

Invoice Number:
Invoice Period:

465201/39/XV
01/01/2015 - 01/31/2015

INVOICE SUMMARY

WORK ORDER NO.	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Research Planning/Immediate Operations Phase	\$909,960.63	100.00%	\$909,960.63	\$909,960.63	\$0.00
2	Advanced Planning for La Joya Relief Route (NOT APPROVED)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3	Title Reports for TCC	\$57,750.00	100.00%	\$57,750.00	\$57,750.00	\$0.00
4	Engineering Management/Partial Operations Implementation/Public Outreach	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00
5	Engineering Management/Partial Operations Implementation/Public Outreach	\$769,236.96	100.00%	\$769,236.96	\$769,236.96	\$0.00
6	Engineering Management/Partial Operations Implementation/Public Outreach	\$689,834.33	100.00%	\$689,834.33	\$689,834.33	\$0.00
SWA 1 to WO 6	Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas	\$81,309.04	100.00%	\$81,309.04	\$81,309.04	\$0.00
SWA 2 to WO 6	Value Engineering Report for SH 365	\$149,120.30	100.00%	\$149,120.30	\$149,120.30	\$0.00
SWA 3 to WO 6	IBTC Low Level Flight	\$346,720.31	100.00%	\$346,720.31	\$346,720.31	\$0.00
SWA 4 to WO 6	Engineering Management/Partial Operations Implementation/Public Outreach	\$1,437,465.41	100.00%	\$1,437,465.41	\$1,437,465.41	\$0.00
SWA 5 to WO 6	SUE Services - SH 365	\$182,044.83	100.00%	\$182,044.83	\$182,044.83	\$0.00
SWA 6 to WO 6	Systemwide Management & Project Management Tasks	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00
SWA 7 to WO 6	Systemwide Management & Project Management Tasks - SH 365	\$5,165,553.00	30.93%	\$1,597,580.43	\$1,506,861.63	\$90,718.80
SWA 8 to WO 6	Systemwide Management & Project Management Tasks - IBTC	\$5,175,228.60	29.97%	\$1,551,258.00	\$1,489,112.12	\$62,145.88
SWA 9 to WO 6	IBTC ROW Strip Map Development	\$285,984.85	100.00%	\$285,984.85	\$285,984.85	\$0.00
SWA 10 to WO 6	IBTC Update Topo Survey due to VE Changes	\$49,034.16	100.00%	\$49,034.16	\$49,034.16	\$0.00
SWA 11 to WO 6	TRZ No. 2 / HCAD Tax Database Update	\$180,053.72	100.00%	\$180,053.72	\$180,053.72	\$0.00
SWA 12 to WO 6	IBTC Environmental Assessment (Regional Toll Analysis)	\$89,062.56	100.00%	\$89,062.56	\$89,062.56	\$0.00
SWA 13 to WO 6	Investment Grade Traffic & Revenue Study for SH365 & IBTC	\$399,355.20	100.00%	\$399,355.20	\$399,355.20	\$0.00
SWA 14 to WO 6	TIGER VI Grant Preparation	\$80,256.47	100.00%	\$80,256.47	\$80,256.47	\$0.00
SWA 15 to WO 6	Hydrologic & Hydraulic Studies	\$215,571.04	63.60%	\$137,093.51	\$137,093.51	\$0.00
SWA 16 to WO 6	Traffic Projections for Intersections along SH 365 & IBTC	\$110,078.54	100.00%	\$110,078.54	\$110,078.54	\$0.00
SWA 17 to WO 6	IBTC SUE Services	\$355,355.20	100.00%	\$355,355.20	\$355,355.20	\$0.00
18	TOTALS	\$17,883,331.00	59.35%	\$10,612,910.30	\$10,460,045.62	\$152,864.68

TOTAL DUE THIS INVOICE:

\$152,864.68

Pay Only

2/12/2015

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

February 9, 2015

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

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

Invoice Number: 465201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

TOTAL DUE WORK ORDER NO. 1:

\$0.00

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

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

Invoice Number: 48520139/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

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

Work Order No. 1:

Research Planning/Immediate Operations Phase

Invoice Number: 46520139/XV
Invoice Period: 01/01/2015 - 01/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
TASK 3 Rev/Analyze TRZ for the entire HCRMA Rdwy. Sys. incld. La Joya Relief Rte.					
A. Rev/Analyze Trans. Reinvest. Zone (TRZ) for the entire Loop Proj. incld. the La Joya Relief Rte.					
1. Meet w/ Authority / County (2 mtgs @ 4 hrs / mtg)	\$ 5,044.16	100.00%	\$5,044.16	\$5,044.16	\$0.00
2. Prepare Exhibit / Hold One Public Mtg (1 mtg @ 4 hrs / mtg)	\$ 6,344.34	100.00%	\$6,344.34	\$6,344.34	\$0.00
3. Modify Metes & Bounds for TRZ Boundary (paper only)	\$ 7,595.12	100.00%	\$7,595.12	\$7,595.12	\$0.00
TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months)					
A. General Project Management / Governmental Liaison (4 Months)					
1. Prepare/Review PMC Team consultant contract	\$ 9,362.32	100.00%	\$9,362.32	\$9,362.32	\$0.00
2. Prepare monthly PMC Invoice	\$ 4,399.04	100.00%	\$4,399.04	\$4,399.04	\$0.00
3. Prepare monthly PMC progress reports	\$ 5,939.02	100.00%	\$5,939.02	\$5,939.02	\$0.00
4. Attend monthly HCRMA board meetings (4 hrs / mtg / mo)	\$ 7,559.36	100.00%	\$7,559.36	\$7,559.36	\$0.00
5. Attend monthly HCRMA planning meetings (2 hrs / mtg / mo)	\$ 4,265.44	100.00%	\$4,265.44	\$4,265.44	\$0.00
6. Attend monthly HCRMA exed comm meetings (2 hrs / mtg / mo)	\$ 3,779.68	100.00%	\$3,779.68	\$3,779.68	\$0.00
7. Attend monthly MPO meetings (2 hrs / mtg / mo)	\$ 3,779.68	100.00%	\$3,779.68	\$3,779.68	\$0.00
8. Attend monthly TxDot meetings (Austin) (8 hrs / mtg / mo)	\$ 11,329.84	100.00%	\$11,329.84	\$11,329.84	\$0.00
9. Attend various meetings (local/state) (4 per month) (2 hrs / mtg / mo)	\$ 7,195.04	100.00%	\$7,195.04	\$7,195.04	\$0.00
10. Attend meeting in Washington DC (one meeting per 4 months) (3 days / mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Governmental Liaison	\$ 5,060.84	100.00%	\$5,060.84	\$5,060.84	\$0.00
12. Assist/plan/meet/negotiate with all cities in Hidalgo Co. on ordinance to increase truck usage of Toll Facilities	\$ 17,344.00	100.00%	\$17,344.00	\$17,344.00	\$0.00
B. General Engineering Consultant (GEC) Management of the following (4 Months)					
1. SH385/TCC - Environmental - Atkins (formerly PBSJ)					
- Review / Analyze / Comment on Consultant Contracts	\$ 1,084.58	100.00%	\$1,084.58	\$1,084.58	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 1,713.76	100.00%	\$1,713.76	\$1,713.76	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 2,709.56	100.00%	\$2,709.56	\$2,709.56	\$0.00
2. IBTC - Environmental - Atkins (formerly PBSJ)					
- Review / Analyze / Comment on Consultant Contracts	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. SH385/TCC (FM 1016 to E 23rd) - Survey/R.O.W. - DOS Logistics, Inc.					
- Review / Analyze / Comment on Consultant Contracts	\$ 2,311.78	100.00%	\$2,311.78	\$2,311.78	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 7,817.78	100.00%	\$7,817.78	\$7,817.78	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 5,761.03	100.00%	\$5,761.03	\$5,761.03	\$0.00
4. SH385/TCC (E 23rd to IBTC) - Survey/R.O.W. - Quintanilla Headley					
- Review / Analyze / Comment on Consultant Contracts	\$ 3,364.88	100.00%	\$3,364.88	\$3,364.88	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 4,551.21	100.00%	\$4,551.21	\$4,551.21	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 5,035.57	100.00%	\$5,035.57	\$5,035.57	\$0.00
5. SH 365 / TCC (Toll / Pass Thru) - Seg. 1 - FM1016 to Anzalduas - Eng. / Geotech - L&G Eng.					
- Review / Analyze / Comment on Consultant Contracts	\$ 1,893.58	100.00%	\$1,893.58	\$1,893.58	\$0.00
- Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc.	\$ 7,559.36	100.00%	\$7,559.36	\$7,559.36	\$0.00
- Oversee / Manage contract from 10/01/11 to 02/01/12	\$ 3,473.54	100.00%	\$3,473.54	\$3,473.54	\$0.00
- Review / Analyze / Prepare independent construction cost estimates	\$ 1,563.16	100.00%	\$1,563.16	\$1,563.16	\$0.00

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

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

Invoice Number: 465201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

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

Work Order No. 1: Research Planning/Immediate Operations Phase Invoice Number: 465201/39/XV 01/01/2015 - 01/31/2015

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

Amount Due This Invoice

\$ -

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

February 9, 2015

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

Work Order No. 3:
Title Report for TCC

Invoice Number:
Invoice Period:

465201/39/XV
01/01/2015 - 01/31/2015

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

TOTAL DUE WORK ORDER NO. 3:

\$0.00

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

February 9, 2015

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

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

Invoice Number: 465201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	\$8,958.03	100.00%	\$8,958.03	\$8,958.03	\$0.00
B	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	\$58,185.85	100.00%	\$58,185.85	\$58,185.85	\$0.00
C	Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy	\$2,711.90	100.00%	\$2,711.90	\$2,711.90	\$0.00
D	Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications for SH 365 TCC / La Joya Relief Route / US 281	\$18,512.54	100.00%	\$18,512.54	\$18,512.54	\$0.00
E	Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$22,926.32	100.00%	\$22,926.32	\$22,926.32	\$0.00
F	Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) - RMA Will Provide Flor Koll and Temporary Secretaries)	\$19,183.08	100.00%	\$19,183.08	\$19,183.08	\$0.00
G	Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements	\$15,564.04	100.00%	\$15,564.04	\$15,564.04	\$0.00
H	Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others	\$20,830.08	100.00%	\$20,830.08	\$20,830.08	\$0.00
I	Public Outreach Meetings including Negotiations of Truck Restrictions with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months): 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
	TOTALS	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00

TOTAL DUE WORK ORDER NO. 4:

\$0.00

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

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

Invoice Number: 465201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

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

Work Order No. 4:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 485201/39/XV

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

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

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

Work Order No. 4:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/39/XV

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

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

Amount Due This Invoice

\$

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

February 9, 2015

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:
Invoice Period:

465201/39/XV
01/01/2015 - 01/31/2015

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

TOTAL DUE WORK ORDER NO. 5:

\$0.00

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/39/XV

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

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

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

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

Invoice Number: 485201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/39/XV

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

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
L. Continue to Oversee SH 365 (Segment 1, 2 & 3) (Inc. SH 365 at GSA Anzalduas Bridge)(4.0 Months)					
1. Continue to Oversee Environmental Clearance By Atkins (EA) Includes Negotiating Limits to FM 1016 (Assisted by Blanton & Assoc. - Lead)	\$ 52,943.45	100.00%	\$52,943.45	\$52,943.45	\$0.00
2. Continue to Oversee Drainage Studies Produced By L&G Engineering / S&B Infrastructure including Segment No. 3. Also, Includes Negotiating Limits to FM 1016.	\$ 60,223.91	100.00%	\$60,223.91	\$60,223.91	\$0.00
3. Continue to QA/QC Drainage Study (90%)	\$ 7,756.42	100.00%	\$7,756.42	\$7,756.42	\$0.00
4. Attend Meeting With USBWC (1 Mtg. - El Paso)	\$ 1,114.94	100.00%	\$1,114.94	\$1,114.94	\$0.00
5. Attend Meeting With USACOE (1 Mtg. - HST)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGVI)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
8. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) and Negotiate Limits to FM 1016	\$ 39,860.87	100.00%	\$39,860.87	\$39,860.87	\$0.00
9. QA/QC Schematic (90%)	\$ 28,128.05	100.00%	\$28,128.05	\$28,128.05	\$0.00
10. Prepare Decision Matrix for Environmental Consultant (In Work Authorization 4)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Continue to Oversee Surveyors including Right of Entry Assistance for 52 Parcels (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 48,346.44	100.00%	\$48,346.44	\$48,346.44	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits	\$ 4,277.88	100.00%	\$4,277.88	\$4,277.88	\$0.00
13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt Property	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)(Inc. Prep Time)	\$ 3,569.91	100.00%	\$3,569.91	\$3,569.91	\$0.00
15. Assist HDR in Developing TIFIA Application	\$ -	0.00%	\$0.00	\$0.00	\$0.00
M. SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)					
1. Oversee Environmental Clearance by Atkins (Included in Item L.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months)	\$ 22,084.47	100.00%	\$22,084.47	\$22,084.47	\$0.00
3. Finalize QA/QC Route Study	\$ 7,390.21	100.00%	\$7,390.21	\$7,390.21	\$0.00
4. Continue to Meet With City of Pharr Including Development of Exhibits to Analyze SH 365 (Segment No. 4) (US 281 / I Road / San Juan Area) (2 Mtgs)	\$ 4,860.21	100.00%	\$4,860.21	\$4,860.21	\$0.00
N. Implementation of GIS Tools - Phase IA					
1. Conduct Stakeholder and Program Management Team GIS user requirements meeting	\$ 5,256.06	100.00%	\$5,256.06	\$5,256.06	\$0.00
2. Develop GIS user requirements documentation and implementation plan	\$ 4,323.28	100.00%	\$4,323.28	\$4,323.28	\$0.00
3. Present user requirements and implementation plan to Stakeholders and Program Management Team	\$ 2,766.54	100.00%	\$2,766.54	\$2,766.54	\$0.00
4. Acquire and integrate Bing Map Services	\$ 3,788.88	100.00%	\$3,788.88	\$3,788.88	\$0.00
5. Acquire and integrate existing GIS base map data from local government sources into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility	\$ 4,511.52	100.00%	\$4,511.52	\$4,511.52	\$0.00
6. Tie up to three large existing GIS databases acquired from local Government sources for efficient web map rendering of large datasets (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. QA/QC existing and HCRMA specific GIS database for compliance with Task 1 - Requirements (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Develop login page user interface (Future W.A.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. QA/QC login page user interface for compliance with Task 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: 465201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

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

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

Invoice Number: 465201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

Amount Due This Invoice

\$ -

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

February 9, 2015

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

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

Invoice Number: 465201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

TOTAL DUE WORK ORDER NO. 6:

\$0.00

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

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

Invoice Number: 465201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

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

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

Invoice Number: 465201/39XV
Invoice Period: 01/01/2015 - 01/31/2015

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

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/39/XV

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

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

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

Work Order No. 6: Engineering Management/Partial Operations Implementation/Public Outreach
 Invoice Number: 465201/39/XV
 Invoice Period: 01/01/2015 - 01/31/2015

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

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/39/XV

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

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

Amount Due This Invoice

\$ -

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

Work Order No. 6: Supplemental Agreement No. 1 to WO 6 - Sketch Level Assessment of Potential Truck Diversion from Nogales Pde to Texas
 Invoice Number: 465201/39/XV
 Invoice Period: 01/01/2015 - 01/31/2015

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

Amount Due This Invoice

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\$

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

Work Order No. 6: Supplemental Agreement No. 2 to WO 6 - Value Engineering Report for SH 365
 Invoice Number: 485201/39/XV
 Invoice Period: 01/01/2015 - 01/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Pre- and Post-Workshop					
1) Project Management	\$ 3,714.78	100.00%	\$3,714.78	\$3,714.78	\$0.00
2) Pre-Workshop planning, information review, draft functional analysis	\$ 6,481.36	100.00%	\$6,481.36	\$6,481.36	\$0.00
3) Prepare Draft VE report, circulate for comment, finalize VE report	\$ 18,097.92	100.00%	\$18,097.92	\$18,097.92	\$0.00
B. Value Engineering Workshop (Mon-Fri)					
1) Travel time allowance	\$ 16,378.40	100.00%	\$16,378.40	\$16,378.40	\$0.00
2) VE Workshop	\$ 93,399.84	100.00%	\$93,399.84	\$93,399.84	\$0.00
DIRECT EXPENSES					
Lodging / Hotel (\$100.00 / DAY)	\$ 2,000.00	100.00%	\$2,000.00	\$2,000.00	\$0.00
Meals (\$30.00 / DAY)	\$ 900.00	100.00%	\$900.00	\$900.00	\$0.00
Rental Car	\$ 780.00	100.00%	\$780.00	\$780.00	\$0.00
Air Travel	\$ 4,900.00	100.00%	\$4,900.00	\$4,900.00	\$0.00
Parking	\$ 300.00	100.00%	\$300.00	\$300.00	\$0.00
Overnight Mail - letter size	\$ 163.00	100.00%	\$163.00	\$163.00	\$0.00
Courier Services	\$ 100.00	100.00%	\$100.00	\$100.00	\$0.00
Photocopies BW (8.5 X 11)	\$ 50.00	100.00%	\$50.00	\$50.00	\$0.00
Photocopies BW (11 X 17)	\$ 20.00	100.00%	\$20.00	\$20.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 350.00	100.00%	\$350.00	\$350.00	\$0.00
Photocopies Color (11 X 17)	\$ 125.00	100.00%	\$125.00	\$125.00	\$0.00
Presentation Boards 30" x 40" Color Mounted	\$ 360.00	100.00%	\$360.00	\$360.00	\$0.00
Totals	\$ 149,120.30		\$149,120.30	\$149,120.30	\$ -

Amount Due This Invoice

\$ -

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

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

Invoice Number: 465201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
FC 145 - PROJECT MANAGEMENT AND ADMINISTRATION (FC 110 TO FC 160) (5 MONTHS)					
Project Management	\$ 3,218.16	100.00%	\$3,218.16	\$3,218.16	\$0.00
Coordination/Prepare Sub Contracts (1-Total)	\$ 1,396.56	100.00%	\$1,396.56	\$1,396.56	\$0.00
Manage Subconsultant Contracts (1-Total x 2-Mths/Mo Ea. x 5 Mos)	\$ 3,096.72	100.00%	\$3,096.72	\$3,096.72	\$0.00
Preparation of Invoices and Progress Reports (1 Per Mo X 5 Mos = 5 EA)	\$ 2,307.36	100.00%	\$2,307.36	\$2,307.36	\$0.00
Monitor Subproviders' Schedules on Monthly Basis (1 EA FOR 4 MONTHS)	\$ 2,307.36	100.00%	\$2,307.36	\$2,307.36	\$0.00
Prepare Monthly Project Schedule Update (5 EA)	\$ 1,366.20	100.00%	\$1,366.20	\$1,366.20	\$0.00
Organize and Upload Electronic File Deliverables	\$ 3,388.16	100.00%	\$3,388.16	\$3,388.16	\$0.00
QC/QA - Revised Draft Schematic (1 Submittal)	\$ 6,046.04	100.00%	\$6,046.04	\$6,046.04	\$0.00
QC/QA - Final Schematic (1 Submittal)	\$ 5,331.48	100.00%	\$5,331.48	\$5,331.48	\$0.00
QC/QA - Survey	\$ 8,841.36	100.00%	\$8,841.36	\$8,841.36	\$0.00
FC 150 - FIELD SURVEYING AND PHOTOGRAMMETRY					
Remove Existing DTM from Original Flight	\$ 922.92	100.00%	\$922.92	\$922.92	\$0.00
Update and Verify New Flight DTM File	\$ 3,357.98	100.00%	\$3,357.98	\$3,357.98	\$0.00
Right of Entry - Coordination, Administration, Research and Abstracting	\$ 48,900.00	100.00%	\$48,900.00	\$48,900.00	\$0.00
Preliminary Data Acquisition - Update Ownership Information and Maps	\$ 5,783.36	100.00%	\$5,783.36	\$5,783.36	\$0.00
Establish Primary Control Network	\$ 33,502.80	100.00%	\$33,502.80	\$33,502.80	\$0.00
Establish Secondary Control Network Along Proposed Centerline	\$ 25,269.56	100.00%	\$25,269.56	\$25,269.56	\$0.00
Establish Aerial Target Network for Design Level Photogrammetry	\$ 60,902.08	100.00%	\$60,902.08	\$60,902.08	\$0.00
Alignment Control	\$ 42,585.95	100.00%	\$42,585.95	\$42,585.95	\$0.00
Aerial Survey	\$ 63,885.56	100.00%	\$63,885.56	\$63,885.56	\$0.00
FC 160 - UPDATE SCHEMATIC BASED ON NEW DTM					
Update Horizontal Alignment Based on New DTM	\$ 4,930.36	100.00%	\$4,930.36	\$4,930.36	\$0.00
Update Vertical Alignment Based on New DTM	\$ 4,930.36	100.00%	\$4,930.36	\$4,930.36	\$0.00
Update ROW File Based on Revised Corner Clips	\$ 3,084.52	100.00%	\$3,084.52	\$3,084.52	\$0.00
Update Roadway Master Design File	\$ 5,515.34	100.00%	\$5,515.34	\$5,515.34	\$0.00
Verify and Update Topo File	\$ 3,550.12	100.00%	\$3,550.12	\$3,550.12	\$0.00
DIRECT EXPENSES					
Overnight Mail - letter size	\$ 400.00	100.00%	\$400.00	\$400.00	\$0.00
Courier Services	\$ 1,000.00	100.00%	\$1,000.00	\$1,000.00	\$0.00
Photocopies Color (11 X 17)	\$ 250.00	100.00%	\$250.00	\$250.00	\$0.00
Plots (Color on Bond) (4 Plots @ 40" each)	\$ 640.00	100.00%	\$640.00	\$640.00	\$0.00
Totals	\$ 346,720.31		\$ 346,720.31	\$ 346,720.31	\$ -

Amount Due This Invoice

\$

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

Work Order No. 6: 465201/39/XV Invoice Number: 01/01/2015 - 01/31/2015
 Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach
 Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

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

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

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

Invoice Number: 465201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

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

Work Order No. 6:

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

Invoice Number: 46520139/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

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

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

Invoice Number: 465201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

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

Work Order No. 6:

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

Invoice Number: 46520139/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

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

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

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

Invoice Number: 46520139DXV
 Invoice Period: 01/01/2015 - 01/31/2015

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

Amount Due This Invoice

\$ -

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

Work Order No. 6:

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

Invoice Number: 465201/39/XV

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

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

Amount Due This Invoice

\$ -

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

February 9, 2015

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

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

Invoice Number: 465201/39XV
Invoice Period: 01/01/2015 - 01/31/2015

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

TOTAL DUE WORK ORDER NO. 8:

\$0.00

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

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

Invoice Number: 46520139/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

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

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

Invoice Number: 465201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

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

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

Invoice Number: 46520139/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

Amount Due This Invoice

\$

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

February 9, 2015

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

Work Order No. 9
Systemwide Management & Project Management Tasks

Invoice Number: 465201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	SH 365 (Segments 1 - 4)					
2	Program Management (including Design Management)	\$3,630,298.00	44.01%	\$1,597,580.43	\$1,506,861.63	\$90,718.80
	Construction Management	\$1,535,255.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal SH 365	\$5,165,553.00		\$1,597,580.43	\$1,506,861.63	\$90,718.80
1	IBTC (Segments 1 - 3)					
2	Program Management (including Design Management)	\$3,639,973.60	42.62%	\$1,551,258.00	\$1,489,112.12	\$62,145.88
	Construction Management	\$1,535,255.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal IBTC	\$5,175,228.60		\$1,551,258.00	\$1,489,112.12	\$62,145.88
	TOTALS	\$10,340,781.60	30.45%	\$3,148,838.43	\$2,995,973.75	\$152,864.68

TOTAL DUE WORK ORDER NO. 9:

\$152,864.68

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

Work Order No. 9

Systemwide Management & Project Management Tasks

Invoice Number: 465201/39/XV

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

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
SH 365 (Segments 1 - 4)					
1. Program Management (including Design Management)					
Dannenbaum Engineering Corporation					
Program Manager	\$ 425,325.00	20.30%	\$86,323.50	\$81,793.40	\$4,530.10
Deputy Project Manager	\$ 310,583.00	52.49%	\$163,033.20	\$154,836.00	\$8,197.20
QA/QC Officer	\$ 28,956.00	90.91%	\$26,324.10	\$26,324.10	\$0.00
Senior Engineer (V) - Civil (Review)	\$ 77,479.00	87.27%	\$67,618.56	\$63,392.40	\$4,226.16
Senior Engineer (V) - Bridge (Review)	\$ 77,479.00	87.27%	\$67,618.56	\$63,392.40	\$4,226.16
Senior Engineer (V) - Hydro (Review)	\$ 22,892.00	82.77%	\$18,947.28	\$17,256.82	\$1,690.46
Project Engineer IV - Project Coordination	\$ 705,995.00	21.54%	\$152,060.38	\$135,786.20	\$16,274.18
Senior Designer	\$ 142,033.00	60.47%	\$85,890.60	\$83,549.00	\$2,341.60
Civil Engineer III - Schedule / Project Controls	\$ 258,228.00	53.04%	\$136,972.67	\$123,499.91	\$13,472.76
Civil Engineer III - Utility Engineer	\$ 190,864.00	58.82%	\$112,273.00	\$112,273.00	\$0.00
Engineer I	\$ 167,098.00	46.00%	\$76,855.08	\$66,839.20	\$10,025.88
Administrative Assistant / Document Control	\$ 114,882.00	50.91%	\$58,485.50	\$52,219.20	\$6,266.30
Administrative Assistant	\$ 38,254.00	63.49%	\$24,288.00	\$24,288.00	\$0.00
Direct Expenses	\$ 433,350.00	19.23%	\$83,350.00	\$65,000.00	\$18,350.00
Public Outreach Liaison	\$ 115,000.00	52.17%	\$60,000.00	\$55,000.00	\$5,000.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	\$ 163,800.00	51.90%	\$85,020.00	\$78,000.00	\$7,020.00
Aranda & Associates, Inc.	\$ 275,880.00	78.05%	\$215,320.00	\$207,880.00	\$7,440.00
Blanton & Associates, Inc.	\$ 67,200.00	100.00%	\$67,200.00	\$67,200.00	\$0.00
Unintech Consulting Engineers, Inc.	\$ 15,000.00	66.67%	\$10,000.00	\$10,000.00	\$0.00
Subtotal - Program Management (including Design Management)	\$ 3,630,298.00		\$1,597,580.43	\$ 1,506,861.63	\$ 90,718.80
2. Construction Management					
Senior Construction Manager	\$ 587,465.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Engineer (Civil)	\$ 454,312.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Scheduler / Project Controls	\$ 336,820.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Assistant Construction Engineer	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Administrative Assistant / Document Control	\$ 156,658.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Construction Management	\$ 1,535,255.00		\$ -	\$ -	\$ -
Subtotal SH 365 (Segments 1 - 4)	\$ 5,165,553.00		\$ 1,597,580.43	\$ 1,506,861.63	\$ 90,718.80

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

Work Order No. 9
Systemwide Management & Project Management Tasks

Invoice Number: 465201/39XV
Invoice Period: 01/01/2015 - 01/31/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
IBTC (Segments 1 - 3)					
1. Program Management (including Design Management)					
Dannenbaum Engineering Corporation	\$ 425,325.00	19.94%	\$84,813.46	\$81,793.40	\$3,020.06
Program Manager	\$ 310,583.00	51.61%	\$160,301.01	\$154,836.21	\$5,464.80
Deputy Project Manager	\$ 28,956.00	90.91%	\$26,324.09	\$26,324.09	\$0.00
QA/QC Officer	\$ 73,958.00	80.00%	\$59,166.24	\$56,348.80	\$2,817.44
Senior Engineer (V) - Civil (Review)	\$ 73,958.00	80.00%	\$59,166.24	\$56,348.80	\$2,817.44
Senior Engineer (V) - Bridge (Review)	\$ 32,400.00	94.78%	\$30,710.10	\$29,583.12	\$1,126.98
Senior Engineer (V) - Hydro (Review)	\$ 705,995.00	20.77%	\$146,629.66	\$135,768.20	\$10,861.46
Project Engineer IV - Project Coordination	\$ 142,033.00	59.92%	\$85,103.40	\$83,549.00	\$1,554.40
Senior Designer	\$ 235,774.00	46.67%	\$110,027.54	\$101,045.70	\$8,981.84
Civil Engineer III - Schedule / Project Controls	\$ 168,409.00	53.33%	\$89,818.40	\$89,818.40	\$0.00
Civil Engineer III - Utility Engineer	\$ 187,098.00	44.00%	\$73,523.12	\$66,839.20	\$6,683.92
Engineer I	\$ 114,882.00	49.09%	\$56,395.74	\$52,219.20	\$4,177.54
Administrative Assistant / Document Control	\$ 38,254.00	63.49%	\$24,288.00	\$24,288.00	\$0.00
Administrative Assistant	\$ 433,348.60	19.23%	\$83,350.00	\$83,350.00	\$0.00
Direct Expenses	\$ 115,000.00	52.17%	\$60,000.00	\$55,000.00	\$5,000.00
Public Outreach Liaison	\$ 163,800.00	50.48%	\$82,680.00	\$78,000.00	\$4,680.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)					
Aranda & Associates, Inc.	\$ 224,000.00	70.07%	\$156,960.00	\$152,000.00	\$4,960.00
Blanton & Associates, Inc.	\$ 171,200.00	88.79%	\$152,000.00	\$152,000.00	\$0.00
Unintech Consulting Engineers, Inc.	\$ 15,000.00	66.67%	\$10,000.00	\$10,000.00	\$0.00
Subtotal - Program Management (including Design Management)	\$ 3,639,973.60		\$ 1,551,258.00	\$ 1,489,112.12	\$ 62,145.88
2. Construction Management					
Senior Construction Manager	\$ 587,465.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Engineer (Civil)	\$ 454,312.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Scheduler / Project Controls	\$ 336,820.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Assistant Construction Engineer	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Administrative Assistant / Document Control	\$ 156,658.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Construction Management	\$ 1,535,255.00		\$ -	\$ -	\$ -
Subtotal IBTC (Segments 1 - 3)	\$ 5,175,228.60		\$ 1,551,258.00	\$ 1,489,112.12	\$ 62,145.88
Totals	\$ 10,340,781.60		\$ 3,148,838.43	\$ 2,995,973.75	\$ 152,864.68

Amount Due This Invoice

\$ 152,864.68

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

February 9, 2015

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

Work Order No. 10:

IBTC ROW Strip Map Development - Aranda & Associates, Inc.

Invoice Number:
Invoice Period:

465201/39/XV
01/01/2015 - 01/31/2015

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

TOTAL DUE WORK ORDER NO. 10:

\$0.00

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

February 9, 2015

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

Work Order No. 11:
IBTC Update Topo Survey due to VE Changes

Invoice Number: 465201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

TOTAL DUE WORK ORDER NO. 11:

\$0.00

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

February 9, 2015

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

Work Order No. 12:
TRZ No. 2 / HCAD Tax Database Update - Aranda & Associates, Inc.

Invoice Number: 465201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

TOTAL DUE WORK ORDER NO. 12:

\$0.00

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

February 9, 2015

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

Work Order No. 13:

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

Invoice Number:
Invoice Period:

465201/39/XV
01/01/2015 - 01/31/2015

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

TOTAL DUE WORK ORDER NO. 13:

\$0.00

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

February 9, 2015

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

Work Order No. 14:
Investment Grade Traffic & Revenue Study for SH 365 & IBTC - C&M Associates, Inc.

Invoice Number: 465201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

TOTAL DUE WORK ORDER NO. 14:

\$0.00

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

February 9, 2015

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

Work Order No. 15:
TIGER IV Grant Application for SH 365 - HDR Engineering, Inc.

Invoice Number: 465201/39/XV
Invoice Period: 01/01/2015 - 01/31/2015

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

TOTAL DUE WORK ORDER NO. 15:

\$0.00

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

February 9, 2015

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

Work Order No. 16:

Hydrologic & Hydraulic Study - Civil Systems Engineering, Inc.

Invoice Number:
Invoice Period:

465201/39/XV
01/01/2015 - 01/31/2015

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

TOTAL DUE WORK ORDER NO. 16:

\$0.00

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

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

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

\$ 5,000,000.00

Approved Supplemental Agreements:

Total Contract Amount:

Work Authorization Amount:

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

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.

Date February 5, 2015

713-527-6442

Fax

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

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@dannenbaum.com

Email

Signature _____

713-520-9570

Phone

713-527-6442

Fax

February 5, 2015

Date _____

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

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

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

Signature

713-520-9570

Phone

713-527-6442

Fax

February 5, 2015

Date _____

ATTACHMENT H-3

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

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

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

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

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

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

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

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

Print Name - Company Official / DBE Liaison Officer

shari.bricarell@dannenbaum.com

Email

Signature

713-520-9570

Phone

713-527-6442

Fax

February 5, 2015

Date

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

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

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

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

Date _____

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

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

Date _____

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

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@dannenbaum.com

Email

Signature _____

713-520-9570

Phone

713-527-6442

Fax

February 5, 2015

Date _____

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

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

Print Name - Company Official /DBE Liaison Officer

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Email

Signature _____

713-520-9570

Phone

713-527-6442

Fax _____

February 5, 2015

Date _____

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

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

Date _____

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) January / 2020[illegible]

Date _____

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

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

Email

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

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

Date _____

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) January / 2015[illegible]

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1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) January / 2019[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@dannenbaum.com

Email

Signature

713-520-9570

Phone

713-527-6442

Fax

February 5, 2015

Date _____

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

Original Contract Amount: \$ 5,000,000.00

Approved Supplemental Agreements:

Total Contract Amount: \$ 17,883,331.00

Work Authorization Amount: \$ 355,355.20

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

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@dannenbaum.com

Email

713-520-9570

Phone

713-527-6442

Fax

February 5, 2015

Date _____



GRANTS & CONTRACTS ACCOUNTING

THE UNIVERSITY OF TEXAS - PAN AMERICAN

1201 West University Drive • Edinburg, Texas 78539-2999 • (956) 665-2711 Office • (956) 665-7060 Fax

January 27, 2015

Pilar Rodriguez, PE
Hidalgo County Regional Mobility Authority
118 South Cage Blvd, 4th Floor
Pharr, Texas 78577

RE: Project # 44MARK000
Phase 1 and 2 "An Analysis of the Economic Effects of the Loop 68
Toll Road Project

UTPA INVOICE

Billing for Phase I and II - \$35,353.00 – as stated in the Interlocal Cooperation Agreement.

Description of Activity:

Performed Phase I and II Economic Analysis on the Toll Road

If you have any questions concerning this invoice, please do not hesitate to call or email Ms. Maggie Gonzalez, UTPA Grants and Contracts Accountant, at (956) 665-7378 or mg1dec@utpa.edu.

Please submit check to:

University of Texas Pan American
1201 West University Drive
Grants and Contracts – UNFS 1.201
Edinburg, Texas 78539

Sincerely,

Sara F. Gonzalez, CPA
University Treasurer

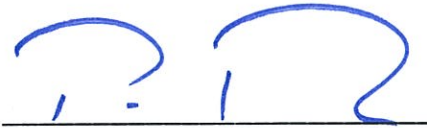


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	HLH Appraisal Services	
Project/WA	IBTC	
Invoice #	9	Date: 02/03/2015
Amount	\$ 10,925.00	
Date Sent	02/05/2015	

Date Received		
Received by		
Recommendation:	☒ Approval ☐ Disapproval	
Comments:		
		
Carlos Moreno, Jr., Land Acquisition Coordinator		Date
Recommendation:	<u>P.R.</u> Approval ☐ Disapproval	
Comments:		
		
Pilar Rodriguez, Executive Director		<u>2/4/2015</u> Date

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

HCRMA- INVOICE NO. 9

**PROPOSED REGIONAL LOOP PROJECT
INTERNATIONAL BRIDGE TRADE CORRIDOR**

FEBRUARY 3, 2015

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

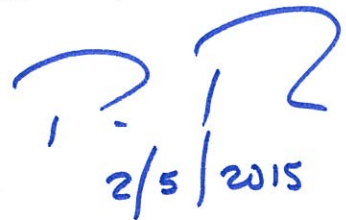
Parcel No. T-100-Lots 72 & 73	475.00
Parcel No. EA-T-12	475.00
Parcel No. AAQ-T-1	475.00
Parcel No. AAQ-236	475.00
Parcel No. AAQ-237	475.00
Parcel No. AAQ-238	475.00
Parcel No. AAQ-239	475.00
Parcel No. AAQ-240	475.00
Parcel No. AAQ-241	475.00
Parcel No. AAQ-242	475.00
Parcel No. AAQ-243	475.00
Parcel No. AAQ-244	475.00
Parcel No. AAQ-245	475.00
Parcel No. AAQ-246	475.00
Parcel No. AAQ-247	475.00
Parcel No. AAQ-263	475.00
Parcel No. AAQ-264	475.00
Parcel No. AAQ-268	475.00
Parcel No. AAQ-269,Pt. 1	475.00
Parcel No. AAQ-269,Pt. 2	475.00
Parcel No. AAQ-298,Pt. 2	475.00
Parcel No. AAQ-299,Pt. 1	475.00
Parcel No. AAQ-300	<u>475.00</u>

Total Due **\$10,925.00 (23)** Reviews @ \$475)



Harvey L. Heerssen – Review Appraiser
Tx. State Certified General Real Estate Appraiser
No. TX-1327190-G
6107 Aberton Forest Drive
Houston, TX. 77084

2-3-15
Date

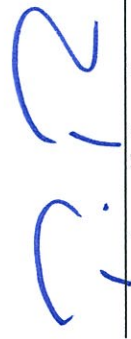


HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Leonel Garza & Associates
Appraisal Report Services
International Bridge Trade Corridor

Billing Date	Invoices											Total Paid to Date	
	7/7/2014	8/4/2014	8/5/2014	8/6/2014	9/1/2014	9/9/2014	9/29/2014	9/30/2014	10/20/2014	12/11/2014	1/15/2015		1/22/2015
Billing Amount	\$40,000.00	\$5,000.00	\$5,000.00	\$55,000.00	\$82,500.00	\$2,500.00	\$30,000.00	\$15,000.00	\$42,500.00	\$7,500.00	\$1,250.00	\$45,000.00	\$331,250.00
												\$45,000.00	

Billing Date	Invoices		Total Paid to Date
	1/30/2015		
Billing Amount	\$12,500.00		\$343,750.00
	\$12,500.00		



Approved for Payment
Pilar Rodriguez
Executive Director


Date 2/12/2015

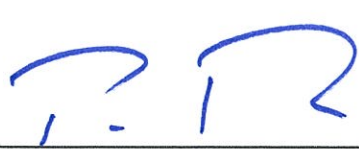


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	Leonel Garza Jr. & Associates, LLC.	
Project/WA	IBTC	
Invoice #	2642	Date: 01/22/2015
Amount	\$ 2,500.00	
Date Sent	02/06/2015	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
 _____ Carlos Moreno, Jr., Land Acquisition Coordinator	 _____ Date 1/6/15	
Recommendation:	☒ P.R. Approval	☐ Disapproval
Comments:		
 _____ Pilar Rodriguez, Executive Director	 _____ Date 2/12/2015	



Invoice

Date	Invoice #
1/22/2015	2642

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

[illegible]

Fax # 956-687-9236

leonel3@garza-associates.com

Total

\$2,500.00

Pay $\uparrow$

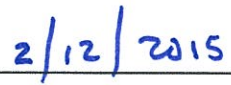


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	Leonel Garza Jr. & Associates, LLC.	
Project/WA	IBTC	
Invoice #	2641	Date: 01/22/2015
Amount	\$ 42,500.00	
Date Sent	02/06/2015	

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



Leonel Garza Jr. & Associates, LLC
1419 Dove Ave Suite 1
McAllen, TX 78504
Phone # 956-687-7295

TIN# 74-2948770

Invoice

Date	Invoice #
1/22/2015	2641

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

		P.O. No.	Terms	Job
				IBTC
Item	Office File#	Description	Rate	Amount
Right of Way	3156	IBTC Parcel AAQ T-1 Owner: Allen, W. & Cynthia K Cohrs	2,500.00	2,500.00
Right of Way	3163	IBTC Parcel AAQ-236 Owner: RHRW Properties LTD	2,500.00	2,500.00
Right of Way	3164	IBTC Parcel AAQ-237 Owner: Texabrig, INC	2,500.00	2,500.00
Right of Way	3165	IBTC Parcel AAQ-238 Owner: Todd & Mischelle King	2,500.00	2,500.00
Right of Way	3166	IBTC Parcel AAQ-239 Owner: Cohrs Properties, Inc.	2,500.00	2,500.00
Right of Way	3167	IBTC Parcel AAQ-240 Owner: Troy P. McMillan	2,500.00	2,500.00
Right of Way	3168	IBTC Parcel AAQ-241 Owner: P.J. Nieschwietz, Jr.	2,500.00	2,500.00
Right of Way	3169	IBTC Parcel AAQ-242 Owner: Jose & Judith J. Tanguma	2,500.00	2,500.00
Right of Way	3170	IBTC Parcel AAQ-243 Owner: Mariano & Elva Cazares	2,500.00	2,500.00
Right of Way	3171	IBTC Parcel AAQ-244 Owner: Miriam Hidalgo	2,500.00	2,500.00
Right of Way	3172	IBTC Parcel AAQ-245 Owner: Ruben & Noemi R. Tristan	2,500.00	2,500.00
Right of Way	3173	IBTC Parcel AAQ-246 Owner: Margo Krauss	2,500.00	2,500.00
			Total	



Leonel Garza Jr. & Associates, LLC
1419 Dove Ave Suite 1
McAllen, TX 78504
Phone # 956-687-7295

TIN# 74-2948770

Invoice

Date	Invoice #
1/22/2015	2641

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

P.O. No.	Terms	Job
		IBTC

Item	Office File#	Description	Rate	Amount
Right of Way	3174	IBTC Parcel AAQ-247 Owner: Donna Irrigation District	2,500.00	2,500.00
Right of Way	3178	IBTC Parcel 263 Owner: Geoval Properties, LLC	2,500.00	2,500.00
Right of Way	3206	IBTC Parcel 298 Part 2 Owner: Donna Irrigation District	2,500.00	2,500.00
Right of Way	3207	IBTC Parcel 299 Part 1 Owner: Knapp Home Place, LLC	2,500.00	2,500.00
Right of Way	3208	IBTC Parcel 300 Owner: Roberto Rendon	2,500.00	2,500.00

PR
2/12/2015

Total

\$42,500.00

Pay ↑

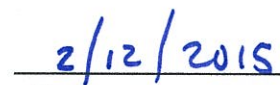


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	Leonel Garza Jr. & Associates, LLC.	
Project/WA	IBTC	
Invoice #	2646	Date: 01/30/2015
Amount	\$ 12,500.00	
Date Sent	02/06/2015	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Acquisition Coordinator		
  _____ Date 1/6/15		
Recommendation:	☒ P.R. Approval	☐ Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
  _____ Date 2/12/2015		



Leonel Garza Jr. & Associates, LLC
1419 Dove Ave Suite 1
McAllen, TX 78504
Phone # 956-687-7295

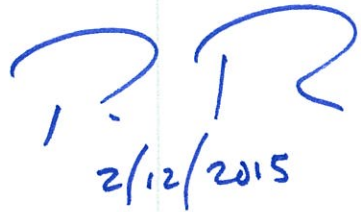
TIN # 74-2948770

Invoice

Date	Invoice #
1/30/2015	2646

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

P.O. No.	Terms	Job
		IBTC

Item	Office File#	Description	Rate	Amount
Right of Way	3176	IBTC Parcel AAQ-269P1 Owner: Donna Irrigation District	2,500.00	2,500.00
Right of Way	3177	IBTC Parcel AAQ-269P2 Owner: Donna Irrigation District	2,500.00	2,500.00
Right of Way	3179	IBTC Parcel 264 Owner: STL B & M Railroad	2,500.00	2,500.00
Right of Way	3183	IBTC Parcel EA-T-12 Owner: Quiet Village II Association, Inc	2,500.00	2,500.00
Right of Way	3205	IBTC Parcel 268 Owner: Red-Ben, LLC	2,500.00	2,500.00
				

Total

\$12,500.00

Fax # 956-687-9236

leonel3@garza-associates.com

Pay ↑

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Sendero
Acquisition Services
International Bridge Trade Corridor

Billing Date	Invoices								Total Paid to Date \$559,915.00
	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	
Billing Amount	\$6,650.00	\$24,700.00	\$29,700.00	\$68,940.00	\$168,240.00	\$113,220.00	\$64,375.00	\$84,090.00	
								\$84,090.00	
								Amount Approved for Payment	



Approved for Payment
Pilar Rodriguez
Executive Director

2/12/2015
Date

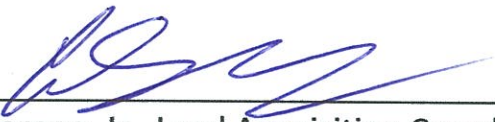
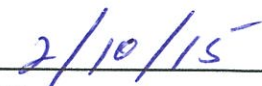
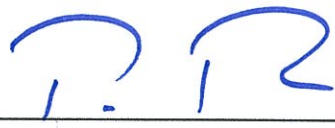
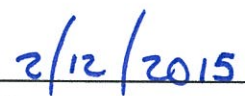


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	Sendero Acquisitions, LP	
Project/WA	IBTC	
Invoice #	1312015HCRMA	Date: 01/31/2015
Amount	\$ 84,090.00	
Date Sent	02/06/2015	

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



P. O. Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

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

Date	Invoice #
1/31/15	1312015HCRMA

Item	Quantity	Description	Terms	Project	
			Net 30	HCRMA	
				Rate	Amount
<i>Sendero Acquisitions - Work Authorization 1:</i>		Title Service - Securing/Updating Title Commitment		\$ 120.00	\$ -
<i>Sendero Acquisitions - Work Authorization 1:</i>		Title/Closing Service - Upon attending Closing		\$ 240.00	\$ -
<i>Sendero Acquisitions - Work Authorization 1:</i>		Title/Closing Service - Upon issuance of Title Policy		\$ 360.00	\$ -
<i>Sendero Acquisitions - IBTC: Parcels 236, 237, 240, 242, 243, 244, 245, 247, 269P1, 269P2</i>	10	Negotiation Service - Intro Letter		\$ 350.00	\$ 3,500.00
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcels T-107, 258A, 258B, 258C</i>	4	Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter		\$ 2,250.00	\$ 9,000.00
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcels T-107, 258A, 258B, 258C</i>	4	Title and Closing Service - upon submission of payment packet or issuance of final offer letter		\$ 480.00	\$ 1,920.00
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcels T-22, T-107, T-108, T-109, 257, 258A, 258B, 258C</i>	8	Title Service - Securing/Updating Title Commitment		\$ 120.00	\$ 960.00
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T-22</i>	1	Title/Closing Service - Upon attending Closing		\$ 240.00	\$ 240.00
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T-22</i>	1	Title/Closing Service - Upon issuance of Title Policy		\$ 360.00	\$ 360.00
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T-22</i>	1	Negotiation Service - completed closing of parcel		\$ 1,250.00	\$ 1,250.00
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T-100</i>	1	Negotiation Service - Offer Letter		\$ 1,150.00	\$ 1,150.00
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village -</i>		Negotiation Service - Intro Letter		\$ 350.00	\$ -
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village</i>		Residential Relocation Service - 90 day letter		\$ 2,600.00	\$ -
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T-107</i>	1	Personal Property Relocation Service - 90 day letter		\$ 900.00	\$ 900.00
<i>Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcels T23, 255, 258A, 259</i>	4	Personal Property Relocation Service - Master File		\$ 1,100.00	\$ 4,400.00

Sendero Acquisitions - Work Authorization 3: Red River - Parcel 271-R01	1	Residential Relocation Service - 90 day letter	\$ 2,600.00	\$ 2,600.00
Sendero Acquisitions - Work Authorization 3: Red River - Parcel 278A-R01	1	Residential Relocation Service - Master file	\$ 1,625.00	\$ 1,625.00
Sendero Acquisitions - Work Authorization 3: Red River - Parcel 284A-R01	1	Residential Relocation Service - upon displacee vacate parcel	\$ 2,275.00	\$ 2,275.00
Sendero Acquisitions - Work Authorization 3: Red River - Parcels 271, 272A-E, 273A-E&H-L, 276, 281, T-28	19	Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ 2,280.00
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - upon presentation of intro letter	\$ 350.00	\$ -
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -
Sendero Acquisitions - Work Authorization 3: Red River - Parcels 279, 280	2	Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ 4,500.00
Sendero Acquisitions - Work Authorization 3: Red River - Parcels 279, 280	2	Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ 960.00
Sendero Acquisitions - Work Authorization 3: Red River -		Title and Closing Service - Upon attending Closing	\$ 240.00	\$ -
Sendero Acquisitions - Work Authorization 3: Red River -		Title and Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ -
Sendero Acquisitions - Work Authorization 3: Red River -		Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ -
Halff Associates - IBTC -		Negotiation Service - Intro Letter	\$ 350.00	\$ -
Halff Associates - Work Authorization 3: Red River		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -
Halff Associates - Work Authorization 3: Red River - Parcels 288, 290	2	Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ 4,500.00
Halff Associates - Work Authorization 3: Red River - Parcels 288, 290	2	Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ 960.00
Halff Associates - Work Authorization 3: Red River -		Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ -
Halff Associates - Work Authorization 3: Red River - Parcel 295-R02	1	Residential Relocation Service - 90 Day Notice	\$ 2,600.00	\$ 2,600.00
Halff Associates - Work Authorization 3: Red River - Parcel 287-R01	1	Residential Relocation Service - actual date vacated	\$ 2,275.00	\$ 2,275.00
Halff Associates - Work Authorization 3: Red River		Personal Property Relocation Service - 90 Day Notice	\$ 900.00	\$ -
Halff Associates - Work Authorization 3: Red River - Parcel 285, 290	2	Title and Closing Service - Upon attending Closing	\$ 240.00	\$ 480.00

Halff Associates - Work Authorization 3: Red River - Parcel 291	1	Title and Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ 360.00
Halff Associates - Work Authorization 3: Red River - Parcels 285, 290	2	Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ 2,500.00
Halff Associates - Work Authorization 3: Red River - 295-R01	1	Business Relocation Services - 90 Day Notice	\$ 2,450.00	\$ 2,450.00
Halff Associates - Work Authorization 2: Quiet Village -		Negotiation Service - Intro Letter	\$ 350.00	\$ -
Halff Associates - Work Authorization 2: Quiet Village - Parcel T-14, T-16, T-20, T-101, T-104, T-105	6	Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ 720.00
Halff Associates - Work Authorization 2: Quiet Village - Parcel T-16, T-20, T-101, T-104, T-105	5	Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ 11,250.00
Halff Associates - Work Authorization 2: Quiet Village - Parcel T-16, T-20, T-101, T-104, T-105	5	Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ 2,400.00
Halff Associates - Work Authorization 2: Quiet Village - Parcels T-102, T-103, T-104, T-105, T-106	5	Negotiation Service - Offer Letter	\$ 1,150.00	\$ 5,750.00
Halff Associates - Work Authorization 2: Quiet Village		Residential Relocation Service - 90 Day Notice	\$ 2,600.00	\$ -
Halff Associates - Work Authorization 2: Quiet Village		Residential Relocation Service - upon displacee vacate parcel	\$ 2,275.00	\$ -
Halff Associates - Work Authorization 2: Quiet Village - Parcel T-101, T-104, T-105, T-106	4	Personal Property Relocation Service - 90 Day Notice	\$ 900.00	\$ 3,600.00
Halff Associates - Work Authorization 2: Quiet Village - Parcel 250, T-17	2	Title and Closing Service - Upon attending Closing	\$ 240.00	\$ 480.00
Halff Associates - Work Authorization 2: Quiet Village - Parcel 250, T-17	2	Title and Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ 720.00
Halff Associates - Work Authorization 2: Quiet Village - Parcel 250, T-17	2	Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ 2,500.00
Relocation Manager - John Reed	21	Relocation Manager - John Reed	\$ 125.00	\$ 2,625.00
Remit to: Sendero Acquisitions LP PO Box 5848 Abilene, TX 79608			TOTAL \$ 84,090.00	

Pay Only
P.R.
2/12/2015



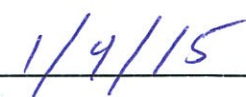
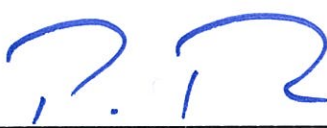
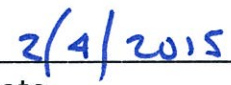
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	January 2015	
Contractor	Sierra Title of Hidalgo County, Inc.	
Project/WA	SH365/Seg 3 - Parcel 13	
Invoice #	3152738	Date: 01/14/2015
Amount	\$ 2,249.57	
Date Sent	02/04/2015	

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

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY
P.O. BOX 1766
PHARR, Texas 78577

Date: 1/14/2015

Order File No.: 3152738

Property Description:**PARCEL NO. 13**

A 81,266.06 square feet of land out of a 498,869.97 square feet tract of land out of Lot 86, Block 27, Re-Subdivision of San Juan Plantation Subdivision, Hidalgo County, Texas as per map recorded in Volume 3, Page 52, Map Records of Hidalgo County, Texas. Said 498,869.97 square feet tract of land is vested to Fortco Properties, Ltd., a Texas limited partnership from Bert Forthuber and wife, Gertrude Forthuber, Marcus Forthuber and Steve Cofoid and wife, Elizabeth Forthuber Cofoid by virtue of a General Warranty Deed dated September 24, 2004, recorded in Document No. 1386341, Official Records of Hidalgo County, Texas. Said 81,266.06 square feet of land being more particularly described by metes and bounds as follows:

SEE EXHIBIT "A" ATTACHED.

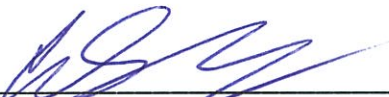
DESCRIPTION	AMOUNT
RECORDING FEE	\$49.50
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$1,200.00
ESCROW FEE	\$500.00
WATER TAX PRORATION	445.94
TOTAL	\$2249.57

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

Pay
2/4/2015



To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Date Received	
Received by	
Recommendation:	<u>✓</u> Approval <u> </u> Disapproval
Comments:	
<u></u>	<u>1/4/15</u>
Carlos Moreno, Jr., Land Acquisition Coordinator	Date
Recommendation:	<u>P.R.</u> Approval <u> </u> Disapproval
Comments:	
<u></u>	<u>2/4/2015</u>
Pilar Rodriguez, Executive Director	Date

SH36589

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

THE HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY
P.O. BOX 1766
PHARR, Texas 78577

Date: 1/14/2015

Order File No.: 3152739

Property Description:

PARCEL NO. 16

A 19,010.32 square feet of land out of a 811,193.94 square feet tract of land out of Lot 87 and Lot 88, Block 28, Re-Subdivision of San Juan Plantation Subdivision, Hidalgo County, Texas as per map recorded in Volume 3, Page 52, Map Records of Hidalgo Count, Texas. Said 811,193.94 square feet tract of land is vested to Fortco Properties, Ltd., a Texas limited partnership from Bert Forthuber and wife, Gertrude Forthuber, Marcus Forthuber and Steve Cofoid and wife, Elizabeth Forthuber Cofoid by virtue of a General Warranty Deed dated September 24, 2004, recorded in Document No. 1386341, Official Records of Hidalgo County, Texas. Said 19,010.32 square feet of land being more particularly described by metes and bounds as follows: **SEE EXHIBIT "A" ATTACHED.**

DESCRIPTION	AMOUNT
RECORDING	\$49.50
TAX SERVICE OF HIDALGO COUNTY	\$162.39
TITLE POLICY	\$433.00
ESCROW	\$500.00
WATER TAX PRORATION	\$445.94
TOTAL	\$1590.83

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

Pay ↑
1. P. 12
2/4/2015

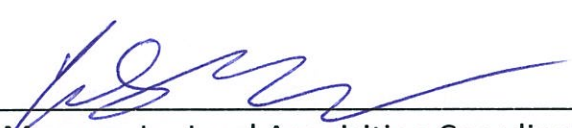
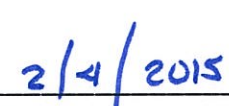


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	January 2015	
Contractor	Sierra Title of Hidalgo County, Inc.	
Project/WA	IBTC - Tract T 22	
Invoice #	3154518	Date: 01/05/2015
Amount	\$ 1,318.76	
Date Sent	02/04/2015	

Date Received		
Received by		
Recommendation:	☒ Approval	☐ Disapproval
Comments:		
 _____ Carlos Moreno, Jr., Land Acquisition Coordinator	 _____ Date 1/4/15	
Recommendation:	☒ P.R. Approval	☐ Disapproval
Comments:		
 _____ Pilar Rodriguez, Executive Director	 _____ Date 2/4/2015	

1BTC

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
PO Box 1766
Pharr, TX 78577

Date: 1/5/2014
Order File No.: 3154518

Property Description:

TRACT NO. T 22 RMA ID NO. EA-T 22

A 3,071.96 square feet tract of land being the North half of Lot Number 292 and all of Lot Number 293, Quiet village II, Section One, Hidalgo County, Texas as per map recorded in Volume 24, Page 89, Map records of Hidalgo County, Texas. Said North half of Lot Number 292 and all of Lot Number 293, Quiet village II, Section One is vested to John A. Chalmers and Margaret M. Chalmer from High Quiet, Ltd., a Colorado Corporation by virtue of General Warranty Deed dated March 30, 1994, recorded in Document No. 388992 and a General Warranty Deed dated February 25, 1994, recorded in Document No. 378077, Official Records of Hidalgo County, Texas. Said 3,071.96 square feet tract of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's title insurance	\$653.00
Tax Service	\$108.26
Recording fees	\$57.50
TOTAL	\$1318.76

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

Pay ↑

2/4/2015

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 2C
 02/17/15
 02/25/15

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF JANUARY 2015.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the month of January 2015.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the month of January 2015, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Executive Director's Recommendation: X Approved Disapproved None



ACCOUNTANT'S COMPILATION REPORT

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

We have compiled the accompanying Statement of Net Position of Hidalgo County Regional Mobility Authority (a governmental authority) and the related Statements of Revenues, Expenditures and Net Change in fund balances (budget basis) as of and for the one-month ended January 31, 2015. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

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

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

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

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

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

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

February 17, 2015

...providing support and solutions to problems

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION
JANUARY 31, 2015**

ASSETS

CURRENT ASSETS

Cash	\$ 2,390,321
Cash - Capital Projects Funds	105,000
Investments	159,572
Investments - Capital Projects Funds	3,200,303
Accounts Receivable - VR Fees	406,538
Total Current Assets	<u>6,261,733</u>

RESTRICTED ASSETS

Investments	<u>26,660,627</u>
Total Restricted Assets	26,660,627

CAPITAL ASSETS

Office Equipment, net	27,531
Capital Assets Not Being Depreciated	<u>70,394,161</u>
Total Capital Assets	<u>70,421,692</u>

TOTAL ASSETS

\$ 103,344,052

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accrued Expenses	\$ 55,902
Total Current Liabilities	<u>55,902</u>

RESTRICTED LIABILITIES

Accrued Interest - Bonds	481,827
Accounts Payable	4,107,084
Current Portion of Long-Term Debt (Net)	<u>1,161,452</u>
Total Restricted Liabilities	5,750,363

LONG-TERM LIABILITIES

Accrued Interest - Note Payable to Hidalgo County	123,906
2013 VRF Bonds Payable (Net)	<u>61,514,271</u>
Total Long-Term Liabilities	<u>61,638,177</u>
Total Liabilities	67,444,441

NET POSITION

Investment in Capital Assets, Net of Related Debt	29,636,834
Restricted for:	
Capital Projects	0
Debt Service	0
Unrestricted	<u>6,262,777</u>
Total Net Position	<u>35,899,611</u>

TOTAL LIABILITIES AND NET POSITION

\$ 103,344,052

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS
For Month and Year-to-Date Ending January 31, 2015

	<u>Annual Budget</u>	<u>Actual One-Month Ending January 31, 2015</u>	<u>Month Ending Budget January 31, 2015</u>	<u>Variance</u>	<u>Actual Year-to-Date Ending January 31, 2015</u>	<u>Year-to-Date Budget January 31, 2015</u>	<u>Variance</u>
REVENUES:							
Vehicle Registration Fees	\$ 5,691,298	\$ 406,538	\$ 474,275	\$ (67,737)	\$ 406,538	\$ 474,275	\$ (67,737)
Overweight/Oversized Permit Fees	0	2,439	0	2,439	2,439	0	2,439
Interest Income - TexSTAR	0	7	0	7	7	0	7
Total Revenues	<u>5,691,298</u>	<u>408,984</u>	<u>474,275</u>	<u>(65,291)</u>	<u>408,984</u>	<u>474,275</u>	<u>(65,291)</u>
EXPENDITURES:							
Personnel Services:							
Wages & Benefits	<u>553,736</u>	<u>42,063</u>	<u>46,145</u>	<u>(4,082)</u>	<u>42,063</u>	<u>46,145</u>	<u>(4,082)</u>
Supplies:							
Office Supplies	<u>10,000</u>	<u>0</u>	<u>833</u>	<u>(833)</u>	<u>0</u>	<u>833</u>	<u>(833)</u>
Other Services & Charges:							
Administrative	10,000	0	833	(833)	0	833	(833)
Dues & Subscriptions	25,000	0	2,083	(2,083)	0	2,083	(2,083)
Postage & Delivery	2,000	0	167	(167)	0	167	(167)
Temporary Employees	7,000	0	583	(583)	0	583	(583)
Insurance-E&O	640	0	53	(53)	0	53	(53)
Insurance- Surety	800	0	67	(67)	0	67	(67)
Training	16,000	0	1,333	(1,333)	0	1,333	(1,333)
Travel	17,000	1,327	1,417	(90)	1,327	1,417	(90)
Printing & Publications	1,200	0	100	(100)	0	100	(100)
Accounting Fees	50,200	850	4,183	(3,333)	850	4,183	(3,333)
Legal & Professional	100,000	1,900	8,333	(6,433)	1,900	8,333	(6,433)
Financial Consulting Fees	60,000	2,475	5,000	(2,525)	2,475	5,000	(2,525)
Rental - Office	20,000	1,000	1,667	(667)	1,000	1,667	(667)
Rent - Office Equipment	10,900	905	908	(3)	905	908	(3)
Contractual IT Services	1,800	150	150	0	150	150	0
Telephone	0	150	0	150	150	0	150
Miscellaneous	0	2,144	0	2,144	2,144	0	2,144
Total Other Services & Charges	<u>322,540</u>	<u>10,901</u>	<u>26,877</u>	<u>(15,976)</u>	<u>10,901</u>	<u>26,877</u>	<u>(15,976)</u>
Maintenance:							
Repairs & Maintenance	<u>2,000</u>	<u>0</u>	<u>167</u>	<u>(167)</u>	<u>0</u>	<u>167</u>	<u>(167)</u>

See accountants' compilation report.

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS
For Month and Year-to-Date Ending January 31, 2015

	<u>Annual Budget</u>	<u>Actual One-Month Ending January 31, 2015</u>	<u>Month Ending Budget January 31, 2015</u>	<u>Variance</u>	<u>Actual Year-to-Date Ending January 31, 2015</u>	<u>Year-to-Date Budget January 31, 2015</u>	<u>Variance</u>
Capital Outlay	<u>175,000</u>	<u>0</u>	<u>14,583</u>	<u>(14,583)</u>	<u>0</u>	<u>14,583</u>	<u>(14,583)</u>
Debt Related Expense:							
Premium Amortization	<u>0</u>	<u>(6,371)</u>	<u>0</u>	<u>(6,371)</u>	<u>(6,371)</u>	<u>0</u>	<u>(6,371)</u>
Total Debt Related Expense	<u>0</u>	<u>(6,371)</u>	<u>0</u>	<u>(6,371)</u>	<u>(6,371)</u>	<u>0</u>	<u>(6,371)</u>
Total Expenditures	<u>1,063,276</u>	<u>46,593</u>	<u>88,605</u>	<u>(42,012)</u>	<u>46,593</u>	<u>88,605</u>	<u>(42,012)</u>
NET REVENUES	<u>4,628,022</u>	<u>362,391</u>	<u>385,670</u>	<u>(23,279)</u>	<u>362,391</u>	<u>385,670</u>	<u>(23,279)</u>
OTHER FINANCING SOURCES (USES)							
FNB Line of Credit	361,587,710	0	(30,132,309)	(30,132,309)	0	(30,132,309)	(30,132,309)
Capitalized Transfers	0	(6,371)	0	6,371	(6,371)	0	6,371
Transfers Out to Debt Fund	(78,864,421)	(337,806)	(6,572,035)	(6,234,229)	(337,806)	(6,572,035)	(6,234,229)
Transfers Out to Capital Proj Fund	<u>(287,351,312)</u>	<u>0</u>	<u>(23,945,943)</u>	<u>(23,945,943)</u>	<u>0</u>	<u>(23,945,943)</u>	<u>(23,945,943)</u>
Total Other Financing Sources (Uses)	<u>(4,628,023)</u>	<u>(344,177)</u>	<u>(60,650,287)</u>	<u>60,306,110</u>	<u>(344,177)</u>	<u>(60,650,287)</u>	<u>60,306,110</u>
NET CHANGE IN FUND BALANCE	(1)	18,214	(60,264,617)	60,282,831	18,214	(60,264,617)	60,282,831
BEGINNING FUND BALANCE	<u>(21,871,342)</u>	<u>(21,871,342)</u>	<u>0</u>	<u>21,871,342</u>	<u>(21,871,342)</u>	<u>0</u>	<u>21,871,342</u>
ENDING FUND BALANCE	<u>\$ (21,871,343)</u>	<u>\$ (21,853,128)</u>	<u>\$ (60,264,617)</u>	<u>\$ 38,411,489</u>	<u>\$ (21,853,128)</u>	<u>\$ (60,264,617)</u>	<u>\$ 38,411,489</u>

See accountants' compilation report.

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
DEBT SERVICE FUND
STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS
For Month and Year-to-Date Ending January 31, 2015

	<u>Annual Budget</u>	<u>Actual One-Month Ending January 31, 2015</u>	<u>Month Ending Budget January 31, 2015</u>	<u>Variance</u>	<u>Actual Year-to-Date Ending January 31, 2015</u>	<u>Year-to-Date Budget January 31, 2015</u>	<u>Variance</u>
REVENUES:							
Interest Income	\$ 0	\$ 1	\$ 0	\$ (1)	\$ 1	\$ 0	\$ (1)
Total Revenues	0	1	0	1	1	0	1
EXPENDITURES:							
Principal Payments - VRF 13 Bond	1,085,000	0	90,417	(90,417)	0	90,417	(90,417)
Principal Payments - TxDOT Bond	0	0	0	0	0	0	0
Principal Payments - SIB Bond	0	0	0	0	0	0	0
Interest Expense - VRF 13 Bond	2,890,963	240,914	240,914	(0)	240,914	240,914	(0)
Interest Expense - TxDOT Bond	9,245,771	0	770,481	(770,481)	0	770,481	(770,481)
Interest Expense - TIFA Bond	2,264,219	0	188,685	(188,685)	0	188,685	(188,685)
Fees	0	0	0	0	0	0	0
Total Expenditures	<u>15,485,953</u>	<u>240,914</u>	<u>1,290,496</u>	<u>(1,049,583)</u>	<u>240,914</u>	<u>1,290,496</u>	<u>(1,049,583)</u>
NET REVENUES	(15,485,953)	(240,913)	(1,290,496)	1,049,583	(240,913)	(1,290,496)	1,049,583
OTHER FINANCING SOURCES (USES)							
Capitalized Transfers	0	240,914	0	(240,914)	240,914	0	(240,914)
Transfers In	70,888,880	337,806	5,907,407	5,569,601	337,806	5,907,407	5,569,601
Transfers Out	0	0	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>70,888,880</u>	<u>578,719</u>	<u>5,907,407</u>	<u>(5,328,687)</u>	<u>578,719</u>	<u>5,907,407</u>	<u>(5,328,687)</u>
NET CHANGE IN FUND BALANCE	55,402,927	337,806	4,616,911	(4,279,104)	337,806	4,616,911	(4,279,104)
BEGINNING FUND BALANCE	<u>2,070,777</u>	<u>2,070,777</u>	<u>2,070,777</u>	<u>(0)</u>	<u>2,070,777</u>	<u>2,070,777</u>	<u>(0)</u>
ENDING FUND BALANCE	<u>\$ 57,473,704</u>	<u>\$ 2,408,583</u>	<u>\$ 6,687,688</u>	<u>\$ (4,279,104)</u>	<u>\$ 2,408,583</u>	<u>\$ 6,687,688</u>	<u>\$ (4,279,104)</u>

See accountants' compilation report.

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
CAPITAL PROJECTS -VEHICLE REGISTRATION FEES FUND
STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS

For Month and Year-to-date Ending January 31, 2015

	Annual Budget	Actual One Month Ending January 31, 2015	Month Ending Budget January 31, 2015	Variance	Actual Year-to-Date Ending January 31, 2015	Year-to-Date Budget January 31, 2015	Variance
REVENUES:							
Interest Income - TexSTAR	\$ 0	\$ 147	\$ 0	\$ (147)	\$ 147	\$ 0	\$ (147)
Total Revenues	<u>0</u>	<u>147</u>	<u>0</u>	<u>147</u>	<u>147</u>	<u>0</u>	<u>147</u>
EXPENDITURES:							
Administrative							
SH 365							
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0
ROW	0	0	0	0	0	0	0
Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
IBTC Project							
NET REVENUES	0	147	0	147	147	0	147
OTHER FINANCING SOURCES							
(USES)							
Transfers In	652,191	0	54,349	54,349	0	54,349	54,349
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing							
Sources (Uses)	<u>652,191</u>	<u>0</u>	<u>54,349</u>	<u>(54,349)</u>	<u>0</u>	<u>54,349</u>	<u>(54,349)</u>
NET CHANGE IN FUND BALANCE	652,191	147	54,349	(54,202)	147	54,349	(54,202)
BEGINNING FUND BALANCE	<u>3,200,155</u>	<u>3,200,155</u>	<u>3,200,155</u>	<u>(0)</u>	<u>3,200,155</u>	<u>3,200,155</u>	<u>(0)</u>
ENDING FUND BALANCE	<u>\$ 3,852,346</u>	<u>\$ 3,200,303</u>	<u>\$ 3,254,504</u>	<u>\$ (54,202)</u>	<u>\$ 3,200,303</u>	<u>\$ 3,254,504</u>	<u>\$ (54,202)</u>

See accountants' compilation report.

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
CAPITAL PROJECTS -CITIES GRANT FUND
STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS
For Month and Year-to-date Ending January 31, 2015

	Annual Budget	Actual One Month Ending January 31, 2015	Month Ending Budget January 31, 2015	Variance	Actual Year-to-Date Ending January 31, 2015	Year-to-Date Budget January 31, 2015	Variance
REVENUES:							
Grants	\$ 105,000	\$ 0	\$ 8,750	\$ 8,750	\$ 0	\$ 8,750	\$ 8,750
Total Revenues	<u>105,000</u>	<u>0</u>	<u>8,750</u>	<u>(8,750)</u>	<u>0</u>	<u>8,750</u>	<u>(8,750)</u>
EXPENDITURES:							
Administrative							
SH 365							
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0
ROW	0	0	0	0	0	0	0
Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
IBTC Project							
NET REVENUES	105,000	0	8,750	(8,750)	0	8,750	(8,750)
OTHER FINANCING SOURCES							
(USES)							
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing							
NET CHANGE IN FUND BALANCE	105,000	0	8,750	(8,750)	0	8,750	(8,750)
BEGINNING FUND BALANCE	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>0</u>	<u>105,000</u>	<u>105,000</u>	<u>0</u>
ENDING FUND BALANCE	<u>\$ 210,000</u>	<u>\$ 105,000</u>	<u>\$ 113,750</u>	<u>\$ (8,750)</u>	<u>\$ 105,000</u>	<u>\$ 113,750</u>	<u>\$ (8,750)</u>

See accountants' compilation report.

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
CAPITAL PROJECTS - STATE GRANTS FUND
STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS
For Month and Year-to-date Ending January 31, 2015

	Annual Budget	Actual One Month Ending January 31, 2015	Month Ending Budget January 31, 2015	Variance	Actual Year-to-Date Ending January 31, 2015	Year-to-Date Budget January 31, 2015	Variance
REVENUES:							
Grants - Category 10	\$ 5,600,000	\$ 0	\$ 466,667	466,667	\$ 0	\$ 466,667	466,667
Total Revenues	<u>5,600,000</u>	<u>0</u>	<u>466,667</u>	<u>(466,667)</u>	<u>0</u>	<u>466,667</u>	<u>(466,667)</u>
EXPENDITURES:							
Administrative							
SH 365							
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0
ROW	0	0	0	0	0	0	0
Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total SH 365	<u>5,600,000</u>	<u>0</u>	<u>466,667</u>	<u>(466,667)</u>	<u>0</u>	<u>466,667</u>	<u>(466,667)</u>
IBTC Project							
Total Expenditures	<u>5,600,000</u>	<u>0</u>	<u>466,667</u>	<u>(466,667)</u>	<u>0</u>	<u>466,667</u>	<u>(466,667)</u>
NET REVENUES	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>
OTHER FINANCING SOURCES							
(USES)							
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>
NET CHANGE IN FUND BALANCE	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (0)</u>	<u>\$ 0</u>

See accountants' compilation report.

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
BOND CONSTRUCTION FUND
STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS

For Month and Year-to-Date Ending January 31, 2015

	Annual Budget	One Month Ending January 31, 2015 <u>Actual</u>	Month Ending Budget January 31, 2015	<u>Variance</u>	Year-to-Date Ending January 31, 2015 <u>Actual</u>	Year-to-Date Budget January 31, 2015	<u>Variance</u>
REVENUES:							
EXPENDITURES:							
Administrative							
Legal & Professional	0	7,945	0	7,945	7,945	0	7,945
Total Administrative	0	7,945	0	7,945	7,945	0	7,945
SH 365							
Consulting & Engineering	0	188,218	0	188,218	188,218	0	188,218
Environmental	0	14,031	0	14,031	14,031	0	14,031
Design	0	500	0	500	500	0	500
Acquisition	0	3,840	0	3,840	3,840	0	3,840
ROW	0	2,264,310	0	2,264,310	2,264,310	0	2,264,310
Construction	0	0	0	0	0	0	0
Total SH 365	57,637,000	2,470,899	4,803,083	(2,332,184)	2,470,899	4,803,083	(2,332,184)
IBTC Project							
Design	0	93,142	0	93,142	93,142	0	93,142
Acquisition	0	101,759	0	101,759	101,759	0	101,759
ROW	0	2,130,184	0	2,130,184	2,130,184	0	2,130,184
Total IBTC	62,579,000	2,325,084	5,214,917	(2,889,833)	2,325,084	5,214,917	(2,889,833)
Total Expenditures	120,216,000	4,803,929	10,018,000	(5,214,071)	4,803,929	10,018,000	(5,214,071)
NET REVENUES	(120,216,000)	(4,803,929)	(10,018,000)	5,214,071	(4,803,929)	(10,018,000)	5,214,071
OTHER FINANCING SOURCES							
Bond Proceeds - TxDOT	145,253,196	0	12,104,433	(12,104,433)	0	12,104,433	(12,104,433)
Bond Proceeds - SIB	91,504,496	0	7,625,375	(7,625,375)	0	7,625,375	(7,625,375)
Bond Proceeds - TIFA	49,941,429	0	4,161,786	(4,161,786)	0	4,161,786	(4,161,786)
Capitalized Transfers	0	4,803,929	0	(4,803,929)	4,803,929	0	(4,803,929)
Transfers Out	0	0	0	0	0	0	0
Total Other Financing							
Sources (Uses)	286,699,121	4,803,929	23,891,594	(19,087,665)	4,803,929	23,891,594	(19,087,665)
NET CHANGE IN FUND BALANCE	166,483,121	0	13,873,594	(13,873,594)	0	13,873,594	(13,873,594)
BEGINNING FUND BALANCE	52,038,853	52,038,853	52,038,853	(0)	52,038,853	52,038,853	(0)
ENDING FUND BALANCE	<u>\$ 218,521,974</u>	<u>\$ 52,038,853</u>	<u>\$ 65,912,447</u>	<u>\$ (13,873,594)</u>	<u>\$ 52,038,853</u>	<u>\$ 65,912,447</u>	<u>\$ (13,873,594)</u>

See accountants' compilation report.

General Fund		1 Month Ended Jan 31, 2015		
Account	T	Account Description	Balance	Budget
11000.000	A	Consolidated Cash - General	2,390,321.41	0.00
11010.000	A	FNB-General Operating	0.00	0.00
11020.000	A	TexStar General Op	159,572.11	0.00
11030.000	A	TexStar - Loop	0.00	0.00
11040.000	A	Plains Cap - Loop	0.00	0.00
11041.000	A	TexStar - Vehicle Registration	0.00	0.00
11042.000	A	Cash - Wilmington Trust Cleari	0.00	0.00
11043.000	A	Plains Capital - VR	0.00	0.00
11044.000	A	Plains Capital - Debt Service	0.00	0.00
11100.000	A	Certificates of Deposit	0.00	0.00
11110.000	A	CD Spread Program-General	0.00	0.00
11111.000	A	Government Securities - Other	0.00	0.00
11120.000	A	Accounts Receivable-Overweig	0.00	0.00
11130.000	A	Accounts Receivable - VR Fees	406,538.36	0.00
11140.000	A	Due From (To)	0.00	0.00
11150.000	A	Debt Issuance Cost	0.00	0.00
11170.000	A	Construction in Progress - Tran	0.00	0.00
11180.000	A	Construction in Progress	70,394,160.66	0.00
11190.000	A	Land	0.00	0.00
11191.000	A	Infrastructure	0.00	0.00
11192.000	A	Buildings	0.00	0.00
11193.000	A	Improvement Other Than Build	0.00	0.00
11200.000	A	Equipment	3,625.56	0.00
11210.000	A	Furniture & Fixtures	10,921.56	0.00
11220.000	A	Computer equipment/software	18,398.71	0.00
11230.000	A	Accumulated Depreciation	(5,414.60)	0.00
12120.000	L	Accounts Payable	(55,901.57)	0.00
12130.000	L	Retainage Payable	0.00	0.00
12135.000	L	Due To (From)	0.00	0.00
12139.000	L	Current-Unamortized Premium	(76,451.51)	0.00
12140.000	L	Note Payable-Hidalgo Co	0.00	0.00
12141.000	L	Bonds Payable - Current Portio	(1,085,000.00)	0.00
12142.000	L	Bonds Payable - Long-Term Po	(59,380,000.00)	0.00
12143.000	L	Unamortized Premium on Bond	(2,134,271.26)	0.00
12144.000	L	Unamortized Discount on Bond	0.00	0.00
12145.000	L	Accrued Expenses	0.00	0.00
12146.000	L	Accrued Interest Pay-Hidalgo C	(123,905.79)	0.00
13000.000	R	Bank Transfers	0.00	0.00
14000.000	L	Fund Balance	21,871,342.40	0.00
15000.000	R	Contributions - Cities	0.00	0.00
15010.000	R	Grants - State	0.00	0.00
15020.000	R	Grants	0.00	0.00
15030.000	R	Bond Proceeds	0.00	(30,132,309.17)
15031.000	R	Bond Proceeds - VRF 13	0.00	0.00
15032.000	R	Bond Proceeds - TxDOT	0.00	0.00
15033.000	R	Bond Proceeds - SIB	0.00	0.00
15034.000	R	Bond Proceeds - TIFA	0.00	0.00
15040.000	R	Vehicle Registration Fees	(406,538.36)	(474,274.83)
15050.000	R	Tolls - SH 365	0.00	0.00
15051.000	R	Tolls - IBTC	0.00	0.00
15055.000	R	Overweight/Oversized Permit F	(2,439.00)	0.00
15060.000	R	Interest Income	0.00	0.00
15061.000	R	Interest Income - TexSTAR	(7.34)	0.00
15062.000	R	Interest Income - CD's	0.00	0.00
15063.000	R	Interest Income - CD Spread Pr	0.00	0.00
15064.000	R	Interest Income - Gov't Agencie	0.00	0.00
15065.000	R	Other Income	0.00	0.00
16020.000	E	Capitalized Transfers	6,370.96	0.00
16030.000	E	XXPrincipal Pmts - FNB	0.00	0.00
16070.000	E	Contractual Adm/IT Services	0.00	833.33
16100.000	E	Dues & Subscriptions	0.00	2,083.33
16110.000	E	Postage/FedEx/Courier	0.00	166.67
16120.000	E	Temporary Employees	0.00	583.33
16200.000	E	Wages & Benefits	42,062.62	46,144.67
16210.000	E	Insurance-E&O	0.00	53.33
16220.000	E	Insurance- Surety	0.00	66.67
16300.000	E	XXMeals & Entertainment	0.00	0.00
16400.000	E	Advertising	0.00	0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance January 2015

General Fund		1 Month Ended Jan 31, 2015		
Account	T	Account Description	Balance	Budget
16500.000	E	Training	0.00	1,333.33
16600.000	E	Travel	1,327.15	1,416.67
16610.000	E	XXTravel- Out of Region/State	0.00	0.00
16620.000	E	Printing & Publications	0.00	100.00
17000.000	E	XXWages	0.00	0.00
17010.000	E	XXEmployee Benefits & Taxes	0.00	0.00
17030.000	E	XXBank Service Charges	0.00	0.00
17036.000	E	Premium Amortization	(6,370.96)	0.00
17037.000	E	Discount Accretion	0.00	0.00
17050.000	E	Accounting Fees	850.00	4,183.33
17100.000	E	Legal	1,900.00	8,333.33
17110.000	E	XXPayroll administrative fee	0.00	0.00
17120.000	E	Financial Consulting Fees	2,475.00	5,000.00
17140.000	E	Office Supplies	0.00	833.33
17150.000	E	Rent - Office	1,000.00	1,666.67
17151.000	E	Rent - Office Equipment	905.35	908.33
17160.000	E	Contractual Website Services	150.00	150.00
17170.000	E	Repairs & Maintenance	0.00	166.67
17190.000	E	Depreciation	0.00	0.00
17210.000	E	XXUtilities	0.00	0.00
17220.000	E	XXTelephone	150.00	0.00
17310.000	E	Miscellaneous	2,143.66	0.00
17320.000	E	Interest Expense	0.00	0.00
18000.000	E	XXConsulting & Engineering	0.00	0.00
18100.000	E	SH 365 Expense	0.00	0.00
18200.000	E	IBTC Expense	0.00	0.00
18500.000	E	Capital Outlay	0.00	14,583.33
19990.000	R	Transfers In - General Fund	0.00	0.00
19992.000	E	Transfers Out to Capital Project	0.00	23,945,942.67
19993.000	E	Transfers Out to Debt	337,805.76	6,572,035.08
19994.000	E	Transfer out to VR fund	0.00	0.00
		Total	<u>32,375,720.88</u>	<u>0.07</u>
		Period Profit/(Loss)	<u>18,215.16</u>	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance January 2015

Debt Service Fund		1 Month Ended Jan 31, 2015		
Account	T	Account Description	Balance	Budget
41000.000	A	Consolidated Cash - Debt	0.00	0.00
41040.000	A	FNB- Debt Service Account	0.00	0.00
41050.000	A	Wilmington - Debt Service Tru	662,678.23	0.00
41140.000	A	Due From (To)	0.00	0.00
42135.000	L	Due To (From)	0.00	0.00
42145.000	L	Accrued Expenses	0.00	0.00
42146.000	L	Accrued Interest pay-2013 Debi	(481,827.08)	0.00
43000.000	R	XXBank Transfers	0.00	0.00
44000.000	L	Fund Balance	(2,070,777.17)	0.00
45060.000	R	Interest Income	(0.54)	0.00
46020.000	E	Capitalized Transfers	(240,913.54)	0.00
46030.000	E	Prin Pmts - FNB	0.00	0.00
46031.000	E	Prin Pmts - VRF 13 Bond	0.00	90,416.67
46032.000	E	Prin Pmts - TxDOT Bond	0.00	0.00
46033.000	E	Prin Pmts - SIB Bond	0.00	0.00
46034.000	E	Prin Pmts. - TIFA Bond	0.00	0.00
46035.000	E	Prin Pmts - Hidalgo County No	0.00	0.00
47030.000	E	Interest Expense - FNB	0.00	0.00
47031.000	E	Interest Expense - VRF 13 Bon	240,913.54	240,913.58
47032.000	E	Interest Expense - TxDOT Bon	0.00	770,480.92
47033.000	E	Interest Expense - SIB Bond	0.00	0.00
47034.000	E	Interest Expense - TIFA Bond	0.00	188,684.92
47035.000	E	Interest Expense - Hidalgo Co f	0.00	0.00
47036.000	E	Premium Amortization	0.00	0.00
47037.000	E	Discount Accretion	0.00	0.00
47270.000	E	Fees	0.00	0.00
47320.000	E	Interest Expense	0.00	0.00
49990.000	R	Transfers In -To Debt Service F	(337,805.76)	(5,907,406.67)
49992.000	E	Transfers Out of Debt Service F	0.00	0.00
Total			<u>(2,227,732.32)</u>	<u>(4,616,910.58)</u>
Period Profit/(Loss)			<u>337,806.30</u>	

Capital Projects - VRFs			1 Month Ended Jan 31, 2015	
Account	T	Account Description	Balance	Budget
51000.000	A	Consolidated Cash - CP-VRFs	0.00	0.00
51020.000	A	TexSTAR - VRFs	3,200,302.60	0.00
51100.000	A	Certificates of Deposit -VRFs	0.00	0.00
51110.000	A	CD Spread Program - VRFs	0.00	0.00
51111.000	A	Government Securities-VRFs	0.00	0.00
51120.000	A	Accounts Receivable - Other	0.00	0.00
51130.000	A	Accrued Interest Income	0.00	0.00
51140.000	A	Due From (To)	0.00	0.00
52120.000	L	Accounts Payable	0.00	0.00
52130.000	L	Retainage Payable	0.00	0.00
52135.000	L	Due To (From)	0.00	0.00
52145.000	L	Accrued Expenses	0.00	0.00
52146.000	L	Accrued Interest Expense	0.00	0.00
54000.000	L	Fund Balance	(3,200,155.18)	0.00
55060.000	R	Interest Income	0.00	0.00
55061.000	R	Interest Income - TexSTAR	(147.42)	0.00
55062.000	R	Interest Income - CD's	0.00	0.00
55063.000	R	Interest Income - CD Spread Pr	0.00	0.00
55064.000	R	Interest Income - Gov't Agencie	0.00	0.00
56020.000	E	Capitalized Transfers	0.00	0.00
58100.000	E	SH 365 - Environmental	0.00	0.00
58101.000	E	SH 365 - Design	0.00	0.00
58102.000	E	SH 365 - Acquisition	0.00	0.00
58103.000	E	SH 365 - ROW	0.00	0.00
58104.000	E	SH 365 - Construction	0.00	0.00
58200.000	E	IBTC - Environmental	0.00	0.00
58201.000	E	IBTC - Design	0.00	0.00
58202.000	E	IBTC - Acquisition	0.00	0.00
58203.000	E	IBTC - ROW	0.00	0.00
58204.000	E	IBTC - Construction	0.00	0.00
58300.000	E	I 68 Proj - Environmental	0.00	0.00
58301.000	E	I 68 Proj - Design	0.00	0.00
58302.000	E	I 68 Proj - Acquisition	0.00	0.00
58303.000	E	I 68 Proj - ROW	0.00	0.00
58304.000	E	I 68 Proj. - Construction	0.00	0.00
59990.000	R	Transfers In - To Cap Proj - VR	0.00	(54,349.25)
59992.000	E	Transfers Out of Cap Proj - VR	0.00	0.00
		Total	0.00	(54,349.25)
		Period Profit/(Loss)	147.42	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance January 2015

Capital Projects - Cities			1 Month Ended Jan 31, 2015	
Account	T	Account Description	Balance	Budget
61000.000	A	Consolidated Cash - CP Cities	105,000.00	0.00
61020.000	A	TexSTAR - Cities	0.00	0.00
61100.000	A	Certificates of Deposit - Cities	0.00	0.00
61110.000	A	CD Spread Program	0.00	0.00
61111.000	A	Government Securities - Cities	0.00	0.00
61120.000	A	Accounts Receivable - Other	0.00	0.00
61130.000	A	Accrued Interest Income	0.00	0.00
61140.000	A	Due From (To)	0.00	0.00
62120.000	L	Accounts Payable	0.00	0.00
62130.000	L	Retainage Payable	0.00	0.00
62135.000	L	Due To (From)	0.00	0.00
62145.000	L	Accrued Expenses	0.00	0.00
64000.000	L	Fund Balance	(105,000.00)	0.00
65000.000	R	Contributions - Cities	0.00	(8,750.00)
65030.000	R	Loan Proceeds	0.00	0.00
65060.000	R	Interest Income	0.00	0.00
65061.000	R	Interest Income - TexSTAR	0.00	0.00
65062.000	R	Interest Income - CD's	0.00	0.00
65063.000	R	Interest Income - CD Spread Pr	0.00	0.00
65064.000	R	Interest Income - Gov't Agencie	0.00	0.00
66020.000	E	Capitalized Transfers	0.00	0.00
68100.000	E	SH 365 - Environmental	0.00	0.00
68101.000	E	SH 365 - Design	0.00	0.00
68102.000	E	SH 365 - Acquisition	0.00	0.00
68103.000	E	SH 365 - ROW	0.00	0.00
68104.000	E	SH 365 - Construction	0.00	0.00
68200.000	E	IBTC - Environmental	0.00	0.00
68201.000	E	IBTC - Design	0.00	0.00
68202.000	E	IBTC - Acquisition	0.00	0.00
68203.000	E	IBTC - ROW	0.00	0.00
68204.000	E	IBTC - Construction	0.00	0.00
68300.000	E	I 68 Proj - Environmental	0.00	0.00
68301.000	E	I 68 Proj - Design	0.00	0.00
68302.000	E	I 68 Proj - Acquisition	0.00	0.00
68303.000	E	I 68 Proj - ROW	0.00	0.00
68304.000	E	I 68 Proj - Construction	0.00	0.00
69990.000	R	Transfers In -To Cap Proj - Citi	0.00	0.00
69992.000	E	Transfers Out of Cap Proj - Citi	0.00	0.00
Total			0.00	(8,750.00)
Period Profit/(Loss)			0.00	

Capital Projects - Grants			1 Month Ended Jan 31, 2015	
Account	T	Account Description	Balance	Budget
71000.000	A	Consolidated Cash - CP Grants	0.00	0.00
71020.000	A	TexSTAR - Grants	0.00	0.00
71100.000	A	Certificates of Deposit - Grants	0.00	0.00
71110.000	A	CD Spread Program-Grants	0.00	0.00
71111.000	A	Government Securities - Grants	0.00	0.00
71120.000	A	Accounts Receivable - Other	0.00	0.00
71130.000	A	Accrued Interest Income	0.00	0.00
71140.000	A	Due From (To)	0.00	0.00
72120.000	L	Accounts Payable	0.00	0.00
72130.000	L	Retainage Payable	0.00	0.00
72135.000	L	Due To (From)	0.00	0.00
72145.000	L	Accrued Expenses	0.00	0.00
74000.000	L	Fund Balance	0.00	0.00
75010.000	R	Grants - State	0.00	0.00
75020.000	R	Grants - Category 10	0.00	(466,666.67)
75030.000	R	Loan Proceeds	0.00	0.00
75060.000	R	Interest Income	0.00	0.00
75061.000	R	Interest Income - TexSTAR	0.00	0.00
75062.000	R	Interest Income - CD's	0.00	0.00
75063.000	R	Interest Income - CD Spread Pr	0.00	0.00
75064.000	R	Interest Income - Gov't Agencie	0.00	0.00
76020.000	E	Capitalized Transfers	0.00	0.00
78100.000	E	SH 365 - Environmental	0.00	0.00
78101.000	E	SH 365 - Design	0.00	0.00
78102.000	E	SH 365 - Acquisition	0.00	0.00
78103.000	E	SH 365 - ROW	0.00	0.00
78104.000	E	SH 365 - Construction	0.00	0.00
78200.000	E	IBTC - Environmental	0.00	0.00
78201.000	E	IBTC - Design	0.00	0.00
78202.000	E	IBTC - Acquisition	0.00	0.00
78203.000	E	IBTC - ROW	0.00	0.00
78204.000	E	IBTC - Construction	0.00	0.00
78300.000	E	I 68 Project - Environmental	0.00	0.00
78301.000	E	I 68 Proj - Design	0.00	0.00
78302.000	E	I 68 Proj - Acquisition	0.00	0.00
78303.000	E	I 68 Proj - ROW	0.00	0.00
78304.000	E	I-68 Proj - Construction	0.00	0.00
79990.000	R	Transfers In - To Cap Proj - Gr	0.00	0.00
79992.000	E	Transfers Out of Cap Proj - Gra	0.00	0.00
Total			0.00	(466,666.67)
Period Profit/(Loss)			0.00	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance January 2015

Bond Construction - 2013 VRF Bonds			1 Month Ended Jan 31, 2015	
Account	T	Account Description	Balance	Budget
81000.000	A	Plains -VRF Bond Construction	100.00	0.00
81001.000	A	Consolidated Cash - Bond Cons	0.00	0.00
81020.000	A	Wilmington - Bond Constructio	25,997,848.50	0.00
81100.000	A	Certificates of Deposit - Bond C	0.00	0.00
81110.000	A	CD Spread Program-Bond Cons	0.00	0.00
81111.000	A	Government Securities - Bond C	0.00	0.00
81120.000	A	Accounts Receivable - Other	0.00	0.00
81130.000	A	Accrued Interest Income	0.00	0.00
81140.000	A	Due From (To)	0.00	0.00
81170.000	A	Construction in Progress - Tran	0.00	0.00
82120.000	L	Accounts Payable	(4,107,083.82)	0.00
82130.000	L	Retainage Payable	0.00	0.00
82135.000	L	Due To (From)	0.00	0.00
82141.000	L	Bonds Payable - Current Portio	0.00	0.00
82142.000	L	Bonds Payable - Long Term Po	0.00	0.00
82143.000	L	Unamortized Premium on Bond	0.00	0.00
82144.000	L	Unamortized Discount on Bond	0.00	0.00
82145.000	L	Accrued Expenses	0.00	0.00
83000.000	R	XXBank Transfers	0.00	0.00
84000.000	L	Fund Balance	(52,038,853.24)	0.00
85031.000	R	Bond Proceeds - VRF 13	0.00	0.00
85032.000	R	Bond Proceeds -TxDOT 2015 (	0.00	(12,104,433.00)
85033.000	R	Bond Proceeds - TxDOT 2015	0.00	(7,625,374.67)
85034.000	R	Bond Proceeds - 2015 Toll Rev	0.00	(4,161,785.75)
85060.000	R	Interest Income	0.00	0.00
85061.000	R	Interest Income - TexSTAR	0.00	0.00
85062.000	R	Interest Income - CD's	0.00	0.00
85063.000	R	Interest Income - CD Spread Pr	0.00	0.00
85064.000	R	Interest Income - Gov't Agencie	0.00	0.00
86020.000	E	Capitalized Transfers	(4,803,928.56)	0.00
86220.000	E	Insurance Expense - Surety	0.00	0.00
87036.000	E	Premium Amortization	0.00	0.00
87037.000	E	Discount Accretion	0.00	0.00
87100.000	E	Legal & Professional	7,945.00	0.00
87135.000	E	Bond Issuance Costs	0.00	0.00
87270.000	E	Fees	0.00	0.00
88000.000	E	Consulting & Engineering	188,217.68	0.00
88100.000	E	SH 365 - Environmental	14,031.00	0.00
88101.000	E	SH 365 - Design	500.00	0.00
88102.000	E	SH 365 - Acquisition	3,840.40	0.00
88103.000	E	SH 365 - ROW	2,264,310.00	0.00
88104.000	E	SH 365 - Construction	0.00	0.00
88200.000	E	IBTC - Environmental	0.00	0.00
88201.000	E	IBTC - Design	93,141.62	0.00
88202.000	E	IBTC - Acquisition	101,758.76	0.00
88203.000	E	IBTC - ROW	2,130,184.10	0.00
88204.000	E	IBTC - Construction	0.00	0.00
88300.000	E	I 68 Proj - Environmental	0.00	0.00
88301.000	E	I 68 Proj - Design	0.00	0.00
88302.000	E	I 68 Proj - Acquisition	0.00	0.00
88303.000	E	I 68 Proj - ROW	0.00	0.00
88304.000	E	I 68 Proj - Construction	0.00	0.00
89990.000	R	Transfers In - 2013 VRF from C	0.00	0.00
89992.000	E	Transfers Out of 2013 VRF Bor	0.00	0.00
Total			(30,147,988.56)	(23,891,593.42)
Period Profit/(Loss)			0.00	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance January 2015

Consolidated Cash		1 Month Ended Jan 31, 2015		
Account	T	Account Description	Balance	Budget
91000.000	A	Consolidated Cash	2,495,321.41	0.00
91010.000	A	Consolidated Cash - Contra	(2,495,321.41)	0.00
94000.000	L	Fund Balance	0.00	0.00
99990.000	R	Transfers In to Consolidated Ca	0.00	0.00
99992.000	E	Transfers Out of Consolidated C	0.00	0.00
		Total	0.00	0.00
		Period Profit/(Loss)	0.00	

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

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Adjusting Journal Entries Jan 2015

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect
1.01	Adjusting	01/31/15				
		47031.000	Interest Expense - VRF 13 Bond	240,913.54		
		42146.000	Accrued Interest pay-2013 Debt Se		240,913.54	
						(240,913.54)
			To accrue interest on VR 2013 Bond			
1.02	Adjusting	01/31/15				
		12143.000	Unamortized Premium on Bonds	6,370.96		
		17036.000	Premium Amortization		6,370.96	
						6,370.96
			To amortize 1 month's premium on bond			

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Adjusting Journal Entries Jan 2015

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect
1.03	Adjusting	01/31/15				
		16200.000	Wages & Benefits		18,459.52	
		16200.000	Wages & Benefits		19,410.79	
		16200.000	Wages & Benefits		18,256.68	
		16200.000	Wages & Benefits		255.76	
		16200.000	Wages & Benefits		1,403.76	
		16200.000	Wages & Benefits		255.76	
		16100.000	Dues & Subscriptions		235.00	
		16100.000	Dues & Subscriptions		2,200.00	
		17140.000	Office Supplies		454.60	
		17140.000	Office Supplies		396.92	
		17140.000	Office Supplies		470.35	
		17220.000	XXTelephone		154.00	
		16600.000	Travel		182.00	
		16600.000	Travel		154.25	
		16600.000	Travel		15.12	
		16600.000	Travel		408.12	
		16600.000	Travel		98.53	
		16600.000	Travel		996.34	
		16600.000	Travel		71.00	
		16600.000	Travel		17.40	
		16600.000	Travel		528.46	
		17150.000	Rent - Office		1,000.00	
		17151.000	Rent - Office Equipment		905.35	
		17151.000	Rent - Office Equipment		666.28	
		17120.000	Financial Consulting Fees		5,485.72	
		17160.000	Contractual Website Services		150.00	
		17100.000	Legal		1,842.40	
		17100.000	Legal		750.00	
		17050.000	Accounting Fees		850.00	
		17310.000	Miscellaneous		34.66	
		17310.000	Miscellaneous		2,316.61	
		12120.000	Accounts Payable	80,425.38		
		17310.000	Miscellaneous		2,000.00	
		88201.000	IBTC - Design		136,474.98	
		88101.000	SH 365 - Design		23,125.65	
		88101.000	SH 365 - Design		121,158.89	
		88101.000	SH 365 - Design		18,195.56	
		88101.000	SH 365 - Design		131,401.61	
		88201.000	IBTC - Design		193,846.47	
		88201.000	IBTC - Design		13,000.00	
		88201.000	IBTC - Design		41,795.15	
		88201.000	IBTC - Design		25,775.91	
		88100.000	SH 365 - Environmental		22,048.36	
		88200.000	IBTC - Environmental		45,268.83	
		87100.000	Legal & Professional		7,017.50	
		87100.000	Legal & Professional		2,400.00	
		88000.000	Consulting & Engineering		467,057.70	
		88102.000	SH 365 - Acquisition		6,175.00	
		88202.000	IBTC - Acquisition		6,650.00	
		88202.000	IBTC - Acquisition		7,500.00	
		88102.000	SH 365 - Acquisition		35,000.00	
		88202.000	IBTC - Acquisition		1,250.00	
		88202.000	IBTC - Acquisition		113,220.00	
		88202.000	IBTC - Acquisition		64,375.00	
		88202.000	IBTC - Acquisition		1,225.50	
		88202.000	IBTC - Acquisition		1,003.82	
		88202.000	IBTC - Acquisition		1,495.29	
		88202.000	IBTC - Acquisition		916.47	
		88202.000	IBTC - Acquisition		959.55	
		88202.000	IBTC - Acquisition		937.47	
		88202.000	IBTC - Acquisition		937.47	
		88202.000	IBTC - Acquisition		950.20	

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect
		88202.000	IBTC - Acquisition		1,799.83	
		88202.000	IBTC - Acquisition		1,869.88	
		88202.000	IBTC - Acquisition		1,867.62	
		88202.000	IBTC - Acquisition		1,674.75	
		82120.000	Accounts Payable	1,498,374.46		
						1,578,799.84
			To reverse December's accrued expenses			
1.04	Adjusting	01/31/15				
		16200.000	Wages & Benefits	22,506.28		
		16200.000	Wages & Benefits	19,556.34		
		17220.000	XXTelephone	77.00		
		16600.000	Travel	6.50		
		16600.000	Travel	112.25		
		16600.000	Travel	609.46		
		16600.000	Travel	165.69		
		16600.000	Travel	433.25		
		17150.000	Rent - Office	1,000.00		
		17151.000	Rent - Office Equipment	905.35		
		17120.000	Financial Consulting Fees	2,475.00		
		17160.000	Contractual Website Services	150.00		
		17100.000	Legal	1,120.00		
		17100.000	Legal	780.00		
		17050.000	Accounting Fees	850.00		
		17310.000	Miscellaneous	296.15		
		17310.000	Miscellaneous	2,484.98		
		12120.000	Accounts Payable		53,528.25	
		88201.000	IBTC - Design	46,355.51		
		88201.000	IBTC - Design	17,053.00		
		88201.000	IBTC - Design	29,733.11		
		88101.000	SH 365 - Design	500.00		
		88100.000	SH 365 - Environmental	14,031.00		
		87100.000	Legal & Professional	4,795.00		
		87100.000	Legal & Professional	3,150.00		
		88000.000	Consulting & Engineering	152,864.68		
		88000.000	Consulting & Engineering	35,353.00		
		88202.000	IBTC - Acquisition	10,925.00		
		88202.000	IBTC - Acquisition	425.00		
		88202.000	IBTC - Acquisition	2,500.00		
		88202.000	IBTC - Acquisition	2,500.00		
		88202.000	IBTC - Acquisition	84,090.00		
		88102.000	SH 365 - Acquisition	2,249.57		
		88102.000	SH 365 - Acquisition	1,590.83		
		88202.000	IBTC - Acquisition	1,318.76		
		88203.000	IBTC - ROW	4,590.00		
		88203.000	IBTC - ROW	20,262.00		
		88103.000	SH 365 - ROW	400.00		
		88203.000	IBTC - ROW	17,588.30		
		88203.000	IBTC - ROW	527,487.00		
		88203.000	IBTC - ROW	247,998.00		
		88103.000	SH 365 - ROW	1,960,238.00		
		88203.000	IBTC - ROW	596,534.20		
		88103.000	SH 365 - ROW	280,050.00		
		82120.000	Accounts Payable		4,064,581.96	
						(4,118,110.21)
			To accrue January's expenses paid in February 2015			

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Adjusting Journal Entries Jan 2015

Reference	Type	Date Account Number	Description	Debit	Credit	Net Income Effect
1.05	Adjusting	01/31/15				
		41050.000	Wilmington - Debt Service Trust	337,806.30		
		11130.000	Accounts Receivable - VR Fees		337,805.76	
		45060.000	Interest Income		0.54	
		49990.000	Transfers In -To Debt Service Fund		337,805.76	
		19993.000	Transfers Out to Debt	337,805.76		
						0.54
			To record transfer of VR fees to Wilmington debt service trust			
1.06	Adjusting	01/31/15				
		11130.000	Accounts Receivable - VR Fees	406,538.36		
		15040.000	Vehicle Registration Fees		406,538.36	
						406,538.36
			To accrue VR fees for January			
1.07	Adjusting	01/31/15				
		11180.000	Construction in Progress	4,797,557.60		
		16020.000	Capitalized Transfers	6,370.96		
		86020.000	Capitalized Transfers		4,803,928.56	
		46020.000	Capitalized Transfers		240,913.54	
		11180.000	Construction in Progress	240,913.54		
						5,038,471.14
			To capitalize costs for January			
1.08	Adjusting	01/31/15				
		15055.000	Overweight/Oversized Permit Fees	171.00		
		11120.000	Accounts Receivable-Overweight I		171.00	
						(171.00)
			To reverse receivable of overweight/oversized permit fees			
		TOTAL		12,071,358.07	12,071,358.07	2,670,986.09

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		11000.000 Consolidated Cash - General	2,390,081.40			
01/20/15	2.0	To allocate general fund disbursements from consolidated cash		(2,351.27)		
01/20/15	2.4	To allocate general fund disbursements from consolidated cash		(78,147.11)		
01/29/15	2.1	To allocate general fund disbursements from consolidated Cash		(2,373.32)		
01/30/15	2.3	To allocate gen funds deposits to consolidated Cash		83,111.71		
			January	240.01	2,390,321.41	
				240.01		2,390,321.41
		11010.000 FNB-General Operating	0.00			
				0.00		0.00
		11020.000 TexStar General Op	159,564.77			
01/30/15	36	Interet paid to TexStar General Operating		7.34		
			January	7.34	159,572.11	
				7.34		159,572.11
		11030.000 TexStar - Loop	0.00			
				0.00		0.00
		11040.000 Plains Cap - Loop	0.00			
				0.00		0.00
		11041.000 TexStar - Vehicle Registration 108060062	0.00			
				0.00		0.00
		11042.000 Cash - Wilmington Trust Clearing	0.00			
				0.00		0.00
		11043.000 Plains Capital - VR	0.00			
				0.00		0.00
		11044.000 Plains Capital - Debt Service	0.00			
				0.00		0.00
		11100.000 Certificates of Deposit	0.00			
				0.00		0.00
		11110.000 CD Spread Program-General	0.00			
				0.00		0.00
		11111.000 Government Securities - Other	0.00			
				0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
11120.000 Accounts Receivable-Overweight Permit F				171.00			
01/31/15	1.08	J	To reverse receivable of overweight/oversized permit fees		(171.00)		
				January	(171.00)	0.00	
					(171.00)		0.00
11130.000 Accounts Receivable - VR Fees				417,670.00			
01/20/15	36.5		Wire in for VR fees		(79,864.24)		
01/31/15	1.05	J	To record transfer of VR fees to Wilmington debt service trust		(337,805.76)		
01/31/15	1.06	J	To accrue VR fees for January		406,538.36		
				January	(11,131.64)	406,538.36	
					(11,131.64)		406,538.36
11140.000 Due From (To)				0.00			
					0.00		0.00
11150.000 Debt Issuance Cost				0.00			
					0.00		0.00
11170.000 Construction in Progress - Transfer				0.00			
					0.00		0.00
11180.000 Construction in Progress				65,355,689.52			
01/31/15	1.07	J	To capitalize costs for January		4,797,557.60		
01/31/15	1.07	J	To capitalize costs for January		240,913.54		
				January	5,038,471.14	70,394,160.66	
					5,038,471.14		70,394,160.66
11190.000 Land				0.00			
					0.00		0.00
11191.000 Infrastructure				0.00			
					0.00		0.00
11192.000 Buildings				0.00			
					0.00		0.00
11193.000 Improvement Other Than Buildings				0.00			
					0.00		0.00
11200.000 Equipment				3,625.56			
					0.00		3,625.56
11210.000 Furniture & Fixtures				10,921.56			
					0.00		10,921.56

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	11220.000		Computer equipment/software	16,025.39			
01/29/15	165	V	ARC		2,373.32		
				January	2,373.32	18,398.71	
					2,373.32		18,398.71
	11230.000		Accumulated Depreciation	(5,414.60)	0.00		(5,414.60)
	12120.000		Accounts Payable	(82,798.70)			
01/31/15	1.03	J	To reverse December's accrued expenses		80,425.38		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		(53,528.25)		
				January	26,897.13	(55,901.57)	
					26,897.13		(55,901.57)
	12130.000		Retainage Payable	0.00	0.00		0.00
	12135.000		Due To (From)	0.00	0.00		0.00
	12139.000		Current-Unamortized Premium on Bonds	(76,451.51)	0.00		(76,451.51)
	12140.000		Note Payable-Hidalgo Co	0.00	0.00		0.00
	12141.000		Bonds Payable - Current Portion	(1,085,000.00)	0.00		(1,085,000.00)
	12142.000		Bonds Payable - Long-Term Portion	(59,380,000.00)	0.00		(59,380,000.00)
	12143.000		Unamortized Premium on Bonds	(2,140,642.22)			
01/31/15	1.02	J	To amortize 1 month's premium on bond		6,370.96		
				January	6,370.96	(2,134,271.26)	
					6,370.96		(2,134,271.26)
	12144.000		Unamortized Discount on Bonds	0.00	0.00		0.00
	12145.000		Accrued Expenses	0.00	0.00		0.00
	12146.000		Accrued Interest Pay-Hidalgo County Loa	(123,905.79)			

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	12146.000	Accrued Interest Pay-Hidalgo County Loa		0.00		(123,905.79)
	13000.000	Bank Transfers	0.00	0.00		0.00
	14000.000	Fund Balance	21,871,342.40	0.00		21,871,342.40
	15000.000	Contributions - Cities	0.00	0.00		0.00
	15010.000	Grants - State	0.00	0.00		0.00
	15020.000	Grants	0.00	0.00		0.00
	15030.000	Bond Proceeds	0.00	0.00		0.00
	15031.000	Bond Proceeds - VRF 13	0.00	0.00		0.00
	15032.000	Bond Proceeds - TxDOT	0.00	0.00		0.00
	15033.000	Bond Proceeds - SIB	0.00	0.00		0.00
	15034.000	Bond Proceeds - TIFA	0.00	0.00		0.00
	15040.000	Vehicle Registration Fees	0.00			
01/31/15	1.06 J	To accrue VR fees for January		(406,538.36)		
		January		(406,538.36)	(406,538.36)	
				(406,538.36)		(406,538.36)
	15050.000	Tolls - SH 365	0.00	0.00		0.00
	15051.000	Tolls - IBTC	0.00	0.00		0.00
	15055.000	Overweight/Oversized Permit Fees	0.00			

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
15055.000 Overweight/Oversized Permit Fees (cont.)							
01/07/15	36		AC-Promites Softwar		(351.00)		
01/14/15	36.2		AC-Promiles Softwar		(504.00)		
01/21/15	36.3		AC-Promiles Softwar		(828.00)		
01/28/15	36.4		AC-Promiles Softwar		(927.00)		
01/31/15	1.08	J	To reverse receivable of overweight/oversized permit fees		171.00		
				January	(2,439.00)	(2,439.00)	
					(2,439.00)		(2,439.00)
15060.000 Interest Income				0.00	0.00		0.00
15061.000 Interest Income - TexSTAR				0.00			
01/30/15	36		Interet paid to TexStar General Operating		(7.34)		
				January	(7.34)	(7.34)	
					(7.34)		(7.34)
15062.000 Interest Income - CD's				0.00	0.00		0.00
15063.000 Interest Income - CD Spread Program				0.00	0.00		0.00
15064.000 Interest Income - Gov't Agencies, Other				0.00	0.00		0.00
15065.000 Other Income				0.00	0.00		0.00
16020.000 Capitalized Transfers				0.00			
01/31/15	1.07	J	To capitalize costs for January		6,370.96		
				January	6,370.96	6,370.96	
					6,370.96		6,370.96
16030.000 XXPrincipal Pmts - FNB				0.00	0.00		0.00
16070.000 Contractual Adm/IT Services				0.00	0.00		0.00
16100.000 Dues & Subscriptions				0.00			
01/28/15	1196	V	IBTTA		2,200.00		
01/28/15	1197	V	IRWA		235.00		
01/31/15	1.03	J	To reverse December's accrued expenses		(235.00)		
01/31/15	1.03	J	To reverse December's accrued expenses		(2,200.00)		
				January	0.00	0.00	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
16100.000 Dues & Subscriptions (cont.)							
					0.00		0.00
16110.000 Postage/FedEx/Courier				0.00	0.00		0.00
16120.000 Temporary Employees				0.00	0.00		0.00
16200.000 Wages & Benefits				0.00			
01/28/15	1188	V	City of McAllen		18,459.52		
01/28/15	1189	V	City of McAllen		19,410.79		
01/28/15	1190	V	City of McAllen		255.76		
01/28/15	1191	V	City of McAllen		1,403.76		
01/28/15	1192	V	City of McAllen		255.76		
01/28/15	1193	V	City of McAllen		18,256.68		
01/31/15	1.03	J	To reverse December's accrued expenses		(18,459.52)		
01/31/15	1.03	J	To reverse December's accrued expenses		(19,410.79)		
01/31/15	1.03	J	To reverse December's accrued expenses		(18,256.68)		
01/31/15	1.03	J	To reverse December's accrued expenses		(255.76)		
01/31/15	1.03	J	To reverse December's accrued expenses		(1,403.76)		
01/31/15	1.03	J	To reverse December's accrued expenses		(255.76)		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		22,506.28		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		19,556.34		
				January	42,062.62	42,062.62	
					42,062.62		42,062.62
16210.000 Insurance-E&O				0.00	0.00		0.00
16220.000 Insurance- Surety				0.00	0.00		0.00
16300.000 XXMeals & Entertainment				0.00	0.00		0.00
16400.000 Advertising				0.00	0.00		0.00
16500.000 Training				0.00	0.00		0.00
16600.000 Travel				0.00			
01/28/15	1185	V	A Fast Delivery		182.00		
01/28/15	1186	V	A Fast Delivery		154.25		
01/28/15	1187	V	Bianca Islas		15.12		
01/28/15	1201	V	Pilar Rodriguez		408.12		

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
16600.000 Travel (cont.)							
01/28/15	1202	V	Rance G Sweeten		98.53		
01/28/15	1203	V	Rance G Sweeten		996.34		
01/28/15	1204	V	Rance G Sweeten		71.00		
01/28/15	1205	V	Rance G Sweeten		17.40		
01/28/15	1206	V	Rance G Sweeten		528.46		
01/31/15	1.03	J	To reverse December's accrued expenses		(182.00)		
01/31/15	1.03	J	To reverse December's accrued expenses		(154.25)		
01/31/15	1.03	J	To reverse December's accrued expenses		(15.12)		
01/31/15	1.03	J	To reverse December's accrued expenses		(408.12)		
01/31/15	1.03	J	To reverse December's accrued expenses		(98.53)		
01/31/15	1.03	J	To reverse December's accrued expenses		(996.34)		
01/31/15	1.03	J	To reverse December's accrued expenses		(71.00)		
01/31/15	1.03	J	To reverse December's accrued expenses		(17.40)		
01/31/15	1.03	J	To reverse December's accrued expenses		(528.46)		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		6.50		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		112.25		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		609.46		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		165.69		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		433.25		
				January	1,327.15	1,327.15	
					1,327.15		1,327.15
16610.000 XXTravel- Out of Region/State				0.00	0.00		0.00
16620.000 Printing & Publications				0.00	0.00		0.00
17000.000 XXWages				0.00	0.00		0.00
17010.000 XXEmployee Benefits & Taxes				0.00	0.00		0.00
17030.000 XXBank Service Charges				0.00	0.00		0.00
17036.000 Premium Amortization				0.00			
01/31/15	1.02	J	To amortize 1 month's premium on bond		(6,370.96)		
				January	(6,370.96)	(6,370.96)	
					(6,370.96)		(6,370.96)
17037.000 Discount Accretion				0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
17050.000 Accounting Fees				0.00			
01/28/15	1207	V	Salinas Allen & Schmitt		850.00		
01/31/15	1.03	J	To reverse December's accrued expenses		(850.00)		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		850.00		
				January	850.00	850.00	
					850.00		850.00
17100.000 Legal				0.00			
01/28/15	163	V	Bracewell & Guiliani, LLP		1,842.40		
01/28/15	164	V	Law Office of Daniel G Rios		750.00		
01/31/15	1.03	J	To reverse December's accrued expenses		(1,842.40)		
01/31/15	1.03	J	To reverse December's accrued expenses		(750.00)		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		1,120.00		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		780.00		
				January	1,900.00	1,900.00	
					1,900.00		1,900.00
17110.000 XXPayroll administrative fee				0.00			
					0.00		0.00
17120.000 Financial Consulting Fees				0.00			
01/28/15	161	V	Jerry Dale		5,485.72		
01/31/15	1.03	J	To reverse December's accrued expenses		(5,485.72)		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		2,475.00		
				January	2,475.00	2,475.00	
					2,475.00		2,475.00
17140.000 Office Supplies				0.00			
01/28/15	1198	V	Office Depot		454.60		
01/28/15	1199	V	Office Depot		396.92		
01/28/15	1200	V	Office Depot		470.35		
01/31/15	1.03	J	To reverse December's accrued expenses		(454.60)		
01/31/15	1.03	J	To reverse December's accrued expenses		(396.92)		
01/31/15	1.03	J	To reverse December's accrued expenses		(470.35)		
				January	0.00	0.00	
					0.00		0.00
17150.000 Rent - Office				0.00			
01/28/15	160	V	City of Pharr		1,000.00		
01/31/15	1.03	J	To reverse December's accrued expenses		(1,000.00)		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		1,000.00		
				January	1,000.00	1,000.00	
					1,000.00		1,000.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
17151.000 Rent - Office Equipment				0.00			
01/28/15	1194	V	Dahill		905.35		
01/28/15	1195	V	Dahill		666.28		
01/31/15	1.03	J	To reverse December's accrued expenses		(905.35)		
01/31/15	1.03	J	To reverse December's accrued expenses		(666.28)		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		905.35		
				January	905.35	905.35	
							905.35
17160.000 Contractual Website Services				0.00			
01/28/15	162	V	Pena Designs		150.00		
01/31/15	1.03	J	To reverse December's accrued expenses		(150.00)		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		150.00		
				January	150.00	150.00	
							150.00
17170.000 Repairs & Maintenance				0.00			
					0.00		0.00
17190.000 Depreciation				0.00			
					0.00		0.00
17210.000 XXUtilities				0.00			
					0.00		0.00
17220.000 XXTelephone				0.00			
01/28/15	1208	V	Verizon Wireless		227.00		
01/31/15	1.03	J	To reverse December's accrued expenses		(154.00)		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		77.00		
				January	150.00	150.00	
							150.00
17310.000 Miscellaneous				0.00			
01/07/15	36.1		Reimbursement from Jerry Dale		(637.47)		
01/20/15	1183	V	Plainscapital Bank		34.66		
01/20/15	1184	V	Plainscapital Bank		2,316.61		
01/28/15	1209	V	Wilmington Trust		2,000.00		
01/31/15	1.03	J	To reverse December's accrued expenses		(34.66)		
01/31/15	1.03	J	To reverse December's accrued expenses		(2,316.61)		
01/31/15	1.03	J	To reverse December's accrued expenses		(2,000.00)		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		296.15		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		2,484.98		
				January	2,143.66	2,143.66	
							2,143.66

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	17320.000	Interest Expense	0.00	0.00		0.00
	18000.000	XXConsulting & Engineering	0.00	0.00		0.00
	18100.000	SH 365 Expense	0.00	0.00		0.00
	18200.000	IBTC Expense	0.00	0.00		0.00
	18500.000	Capital Outlay	0.00	0.00		0.00
	19990.000	Transfers In - General Fund	0.00	0.00		0.00
	19992.000	Transfers Out to Capital Projects Funds	0.00	0.00		0.00
	19993.000	Transfers Out to Debt	0.00			
01/31/15	1.05 J	To record transfer of VR fees to Wilmingtono debt service trust		337,805.76		
			January	337,805.76	337,805.76	
				337,805.76		337,805.76
	19994.000	Transfer out to VR fund	0.00	0.00		0.00
	21010.000	TexStar - Loop	0.00	0.00		0.00
	21020.000	FNB-Loop Project	0.00	0.00		0.00
	21030.000	Cash	0.00	0.00		0.00
	21040.000	Cash	0.00	0.00		0.00
	21100.000	Returned Checks	0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	21120.000	Due from LRGVDC	0.00	0.00		0.00
	21130.000	Accounts Receivable - VR Fees	0.00	0.00		0.00
	21140.000	Interfund Receivables	0.00	0.00		0.00
	21150.000	Debt Issuance Cost	0.00	0.00		0.00
	21180.000	Loop Project	0.00	0.00		0.00
	21190.000	Land	0.00	0.00		0.00
	21200.000	Equipment	0.00	0.00		0.00
	21210.000	Furniture & Fixtures	0.00	0.00		0.00
	21220.000	Computer equipment/software	0.00	0.00		0.00
	21230.000	Accumulated Depreciation	0.00	0.00		0.00
	22120.000	FICA & WH Payable	0.00	0.00		0.00
	22130.000	FUTA Tax Payable	0.00	0.00		0.00
	22135.000	Interfund Payables	0.00	0.00		0.00
	22140.000	Note Payable-Hidalgo Co	0.00	0.00		0.00
	22145.000	Accrued Expenses	0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	22146.000	Accrued Interest	0.00	0.00		0.00
	22150.000	Note Payable - FNB	0.00	0.00		0.00
	23000.000	Bank Transfers	0.00	0.00		0.00
	24000.000	Fund Balance	0.00	0.00		0.00
	25000.000	Local Contributions-Special	0.00	0.00		0.00
	25010.000	Local Contributions	0.00	0.00		0.00
	25020.000	Local Contribution Loan	0.00	0.00		0.00
	25030.000	FNB Line of Credit	0.00	0.00		0.00
	25040.000	Vehicle Registration Fees	0.00	0.00		0.00
	25050.000	Revenue 6	0.00	0.00		0.00
	25060.000	Interest Income	0.00	0.00		0.00
	26030.000	Prin Pmts - FNB	0.00	0.00		0.00
	26070.000	Administrative	0.00	0.00		0.00
	26100.000	Dues & Subscriptions	0.00	0.00		0.00
	26110.000	Postage & Delivery	0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	26120.000	MPO Indirect Costs	0.00	0.00		0.00
	26200.000	MPO Wages & Benefits	0.00	0.00		0.00
	26210.000	Insurance-Health	0.00	0.00		0.00
	26220.000	Insurance & Bonding	0.00	0.00		0.00
	26300.000	Meals & Entertainment	0.00	0.00		0.00
	26400.000	Advertising	0.00	0.00		0.00
	26500.000	Training	0.00	0.00		0.00
	26600.000	Travel	0.00	0.00		0.00
	26610.000	Travel- Out of Region/State	0.00	0.00		0.00
	26620.000	Printing & Publications	0.00	0.00		0.00
	27000.000	Wages	0.00	0.00		0.00
	27030.000	Bank Service Charges	0.00	0.00		0.00
	27050.000	Accounting Fees	0.00	0.00		0.00
	27100.000	Legal & Professional	0.00	0.00		0.00
	27110.000	Loop Project	0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	27120.000	Financial Consulting Fees	0.00	0.00		0.00
	27130.000	Loan Advance Fees	0.00	0.00		0.00
	27140.000	Office Supplies	0.00	0.00		0.00
	27150.000	Rental Expense	0.00	0.00		0.00
	27170.000	Repairs & Maintenance	0.00	0.00		0.00
	27180.000	Permits & License	0.00	0.00		0.00
	27190.000	Depreciation	0.00	0.00		0.00
	27195.000	Amortization Expense	0.00	0.00		0.00
	27210.000	Utilities	0.00	0.00		0.00
	27220.000	Telephone	0.00	0.00		0.00
	27250.000	Payroll Taxes	0.00	0.00		0.00
	27260.000	Property Taxes	0.00	0.00		0.00
	27270.000	Penalty Fees	0.00	0.00		0.00
	27310.000	Miscellaneous	0.00	0.00		0.00
	27320.000	Interest Expense	0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
27360.000	Suspense		0.00	0.00		0.00
28000.000	Consulting & Engineering		0.00	0.00		0.00
29990.000	Undistributed		0.00	0.00		0.00
31010.000	TexStar - Vehicle Registration		0.00	0.00		0.00
31020.000	Cash - Wilmington Trust Clearing		0.00	0.00		0.00
31030.000	FNB-Vehicle Registration		0.00	0.00		0.00
31040.000	Cash - TBill		0.00	0.00		0.00
31100.000	Returned Checks		0.00	0.00		0.00
31120.000	Due from LRGVDC		0.00	0.00		0.00
31130.000	Accounts Receivable - VR Fees		0.00	0.00		0.00
31140.000	Interfund Receivables		0.00	0.00		0.00
31180.000	Loop Project		0.00	0.00		0.00
31190.000	Land		0.00	0.00		0.00
31200.000	Equipment		0.00	0.00		0.00
31210.000	Furniture & Fixtures		0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	31220.000	Computer equipment/software	0.00	0.00		0.00
	31230.000	Accumulated Depreciation	0.00	0.00		0.00
	32120.000	FICA & WH Payable	0.00	0.00		0.00
	32130.000	FUTA Tax Payable	0.00	0.00		0.00
	32135.000	Interfund Payables	0.00	0.00		0.00
	32140.000	Note Payable-Hidalgo Co	0.00	0.00		0.00
	32145.000	Accrued Expenses	0.00	0.00		0.00
	32146.000	Accrued Interest	0.00	0.00		0.00
	32150.000	Note Payable - FNB	0.00	0.00		0.00
	33000.000	Bank Transfers	0.00	0.00		0.00
	34000.000	Fund Balance	0.00	0.00		0.00
	35000.000	Local Contributions-Special	0.00	0.00		0.00
	35010.000	Local Contributions	0.00	0.00		0.00
	35020.000	Local Contribution Loan	0.00	0.00		0.00
	35030.000	FNB Line of Credit	0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	35040.000	Vehicle Registration Fees	0.00	0.00		0.00
	35050.000	Revenue 6	0.00	0.00		0.00
	35060.000	Interest Income	0.00	0.00		0.00
	36070.000	Administrative	0.00	0.00		0.00
	36100.000	Dues & Subscriptions	0.00	0.00		0.00
	36110.000	Postage & Delivery	0.00	0.00		0.00
	36120.000	MPO Indirect Costs	0.00	0.00		0.00
	36200.000	MPO Wages & Benefits	0.00	0.00		0.00
	36210.000	Insurance-Health	0.00	0.00		0.00
	36220.000	Insurance & Bonding	0.00	0.00		0.00
	36300.000	Meals & Entertainment	0.00	0.00		0.00
	36400.000	Advertising	0.00	0.00		0.00
	36500.000	Training	0.00	0.00		0.00
	36600.000	Travel	0.00	0.00		0.00
	36610.000	Travel- Out of Region/State	0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	36620.000	Printing & Publications	0.00	0.00		0.00
	37000.000	Wages	0.00	0.00		0.00
	37030.000	Bank Service Charges	0.00	0.00		0.00
	37050.000	Accounting Fees	0.00	0.00		0.00
	37100.000	Legal & Professional	0.00	0.00		0.00
	37110.000	Loop Project	0.00	0.00		0.00
	37120.000	Financial Consulting Fees	0.00	0.00		0.00
	37130.000	Loan Advance Fees	0.00	0.00		0.00
	37140.000	Office Supplies	0.00	0.00		0.00
	37150.000	Rental Expense	0.00	0.00		0.00
	37170.000	Repairs & Maintenance	0.00	0.00		0.00
	37180.000	Permits & License	0.00	0.00		0.00
	37190.000	Depreciation	0.00	0.00		0.00
	37210.000	Utilities	0.00	0.00		0.00
	37220.000	Telephone	0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	37250.000	Payroll Taxes	0.00	0.00		0.00
	37260.000	Property Taxes	0.00	0.00		0.00
	37270.000	Penalty Fees	0.00	0.00		0.00
	37310.000	Miscellaneous	0.00	0.00		0.00
	37320.000	Interest Expense	0.00	0.00		0.00
	37360.000	Suspense	0.00	0.00		0.00
	38000.000	Consulting & Engineering	0.00	0.00		0.00
	39990.000	Transfers In - VR	0.00	0.00		0.00
	39992.000	Transfers Out - VR	0.00	0.00		0.00
	41000.000	Consolidated Cash - Debt	0.00	0.00		0.00
	41040.000	FNB- Debt Service Account	0.00	0.00		0.00
	41050.000	Wilmington - Debt Service Trust	324,871.93			
01/31/15	1.05 J	To record transfer of VR fees to Wilmingtonto debt service trust		337,806.30		
			January	337,806.30	662,678.23	
				337,806.30		662,678.23
	41140.000	Due From (To)	0.00	0.00		0.00
	42135.000	Due To (From)	0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	42145.000		Accrued Expenses	0.00			
					<u>0.00</u>		0.00
	42146.000		Accrued Interest pay-2013 Debt Service	(240,913.54)			
01/31/15	1.01	J	To accrue interest on VR 2013 Bond		<u>(240,913.54)</u>		
				January	<u>(240,913.54)</u>	(481,827.08)	
					<u>(240,913.54)</u>		(481,827.08)
	43000.000		XXBank Transfers	0.00			
					<u>0.00</u>		0.00
	44000.000		Fund Balance	(2,070,777.17)			
					<u>0.00</u>		(2,070,777.17)
	45060.000		Interest Income	0.00			
01/31/15	1.05	J	To record transfer of VR fees to Wilmingtono debt service trust		<u>(0.54)</u>		
				January	<u>(0.54)</u>	(0.54)	
					<u>(0.54)</u>		(0.54)
	46020.000		Capitalized Transfers	0.00			
01/31/15	1.07	J	To capitalize costs for January		<u>(240,913.54)</u>		
				January	<u>(240,913.54)</u>	(240,913.54)	
					<u>(240,913.54)</u>		(240,913.54)
	46030.000		Prin Pmts - FNB	0.00			
					<u>0.00</u>		0.00
	46031.000		Prin Pmts - VRF 13 Bond	0.00			
					<u>0.00</u>		0.00
	46032.000		Prin Pmts - TxDOT Bond	0.00			
					<u>0.00</u>		0.00
	46033.000		Prin Pmts - SIB Bond	0.00			
					<u>0.00</u>		0.00
	46034.000		Prin Pmts. - TIFA Bond	0.00			
					<u>0.00</u>		0.00
	46035.000		Prin Pmts - Hidalgo County Note	0.00			
					<u>0.00</u>		0.00
	47030.000		Interest Expense - FNB	0.00			
					<u>0.00</u>		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	47031.000		Interest Expense - VRF 13 Bond	0.00			
01/31/15	1.01	J	To accrue interest on VR 2013 Bond		240,913.54		
				January	240,913.54	240,913.54	
					240,913.54		240,913.54
	47032.000		Interest Expense - TxDOT Bond	0.00			
					0.00		0.00
	47033.000		Interest Expense - SIB Bond	0.00			
					0.00		0.00
	47034.000		Interest Expense - TIFA Bond	0.00			
					0.00		0.00
	47035.000		Interest Expense - Hidalgo Co Note	0.00			
					0.00		0.00
	47036.000		Premium Amortization	0.00			
					0.00		0.00
	47037.000		Discount Accretion	0.00			
					0.00		0.00
	47270.000		Fees	0.00			
					0.00		0.00
	47320.000		Interest Expense	0.00			
					0.00		0.00
	49990.000		Transfers In -To Debt Service Fund	0.00			
01/31/15	1.05	J	To record transfer of VR fees to Wilmingtonto debt service trust		(337,805.76)		
				January	(337,805.76)	(337,805.76)	
					(337,805.76)		(337,805.76)
	49992.000		Transfers Out of Debt Service Fund	0.00			
					0.00		0.00
	51000.000		Consolidiated Cash - CP-VRFs	0.00			
					0.00		0.00
	51020.000		TexSTAR - VRFs	3,200,155.18			
01/30/15	36.1		Interest paid to TexStar Veh Registration		147.42		
				January	147.42	3,200,302.60	
					147.42		3,200,302.60

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	51100.000	Certificates of Deposit -VRFs	0.00	0.00		0.00
	51110.000	CD Spread Program - VRFs	0.00	0.00		0.00
	51111.000	Government Securities-VRFs	0.00	0.00		0.00
	51120.000	Accounts Receivable - Other	0.00	0.00		0.00
	51130.000	Accrued Interest Income	0.00	0.00		0.00
	51140.000	Due From (To)	0.00	0.00		0.00
	52120.000	Accounts Payable	0.00	0.00		0.00
	52130.000	Retainage Payable	0.00	0.00		0.00
	52135.000	Due To (From)	0.00	0.00		0.00
	52145.000	Accrued Expenses	0.00	0.00		0.00
	52146.000	Accrued Interest Expense	0.00	0.00		0.00
	54000.000	Fund Balance	(3,200,155.18)	0.00		(3,200,155.18)
	55060.000	Interest Income	0.00	0.00		0.00
	55061.000	Interest Income - TexSTAR	0.00			
01/30/15	36.1	Interest paid to TexStar Veh Registration		(147.42)		
			January	(147.42)	(147.42)	
				(147.42)		(147.42)
	55062.000	Interest Income - CD's	0.00			

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
55062.000	Interest Income - CD's (cont.)			0.00		0.00
55063.000	Interest Income - CD Spread Program		0.00	0.00		0.00
55064.000	Interest Income - Gov't Agencies, Other		0.00	0.00		0.00
56020.000	Capitalized Transfers		0.00	0.00		0.00
58100.000	SH 365 - Environmental		0.00	0.00		0.00
58101.000	SH 365 - Design		0.00	0.00		0.00
58102.000	SH 365 - Acquisition		0.00	0.00		0.00
58103.000	SH 365 - ROW		0.00	0.00		0.00
58104.000	SH 365 - Construction		0.00	0.00		0.00
58200.000	IBTC - Environmental		0.00	0.00		0.00
58201.000	IBTC - Design		0.00	0.00		0.00
58202.000	IBTC - Acquisition		0.00	0.00		0.00
58203.000	IBTC - ROW		0.00	0.00		0.00
58204.000	IBTC - Construction		0.00	0.00		0.00
58300.000	I 68 Proj - Environmental		0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
58301.000	I 68 Proj - Design		0.00	0.00		0.00
58302.000	I 68 Proj - Acquisition		0.00	0.00		0.00
58303.000	I 68 Proj - ROW		0.00	0.00		0.00
58304.000	I 68 Proj. - Construction		0.00	0.00		0.00
59990.000	Transfers In - To Cap Proj - VRF's		0.00	0.00		0.00
59992.000	Transfers Out of Cap Proj - VRF's		0.00	0.00		0.00
61000.000	Consolidated Cash - CP Cities		105,000.00	0.00		105,000.00
61020.000	TexSTAR - Cities		0.00	0.00		0.00
61100.000	Certificates of Deposit - Cities		0.00	0.00		0.00
61110.000	CD Spread Program		0.00	0.00		0.00
61111.000	Government Securities - Cities		0.00	0.00		0.00
61120.000	Accounts Receivable - Other		0.00	0.00		0.00
61130.000	Accrued Interest Income		0.00	0.00		0.00
61140.000	Due From (To)		0.00	0.00		0.00
62120.000	Accounts Payable		0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	62130.000	Retainage Payable	0.00	0.00		0.00
	62135.000	Due To (From)	0.00	0.00		0.00
	62145.000	Accrued Expenses	0.00	0.00		0.00
	64000.000	Fund Balance	(105,000.00)	0.00		(105,000.00)
	65000.000	Contributions - Cities	0.00	0.00		0.00
	65030.000	Loan Proceeds	0.00	0.00		0.00
	65060.000	Interest Income	0.00	0.00		0.00
	65061.000	Interest Income - TexSTAR	0.00	0.00		0.00
	65062.000	Interest Income - CD's	0.00	0.00		0.00
	65063.000	Interest Income - CD Spread Program	0.00	0.00		0.00
	65064.000	Interest Income - Gov't Agencies, Other	0.00	0.00		0.00
	66020.000	Capitalized Transfers	0.00	0.00		0.00
	68100.000	SH 365 - Environmental	0.00	0.00		0.00
	68101.000	SH 365 - Design	0.00	0.00		0.00
	68102.000	SH 365 - Acquisition	0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
68103.000	SH 365 - ROW		0.00	0.00		0.00
68104.000	SH 365 - Construction		0.00	0.00		0.00
68200.000	IBTC - Environmental		0.00	0.00		0.00
68201.000	IBTC - Design		0.00	0.00		0.00
68202.000	IBTC - Acquisition		0.00	0.00		0.00
68203.000	IBTC - ROW		0.00	0.00		0.00
68204.000	IBTC - Construction		0.00	0.00		0.00
68300.000	I 68 Proj - Environmental		0.00	0.00		0.00
68301.000	I 68 Proj - Design		0.00	0.00		0.00
68302.000	I 68 Proj - Acquisition		0.00	0.00		0.00
68303.000	I 68 Proj - ROW		0.00	0.00		0.00
68304.000	I 68 Proj - Construction		0.00	0.00		0.00
69990.000	Transfers In -To Cap Proj - Cities		0.00	0.00		0.00
69992.000	Transfers Out of Cap Proj - Cities		0.00	0.00		0.00
71000.000	Consolidated Cash - CP Grants		0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	71020.000	TexSTAR - Grants	0.00	0.00		0.00
	71100.000	Certificates of Deposit - Grants	0.00	0.00		0.00
	71110.000	CD Spread Program-Grants	0.00	0.00		0.00
	71111.000	Government Securities - Grants	0.00	0.00		0.00
	71120.000	Accounts Receivable - Other	0.00	0.00		0.00
	71130.000	Accrued Interest Income	0.00	0.00		0.00
	71140.000	Due From (To)	0.00	0.00		0.00
	72120.000	Accounts Payable	0.00	0.00		0.00
	72130.000	Retainage Payable	0.00	0.00		0.00
	72135.000	Due To (From)	0.00	0.00		0.00
	72145.000	Accrued Expenses	0.00	0.00		0.00
	74000.000	Fund Balance	0.00	0.00		0.00
	75010.000	Grants - State	0.00	0.00		0.00
	75020.000	Grants - Category 10	0.00	0.00		0.00
	75030.000	Loan Proceeds	0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	75060.000	Interest Income	0.00	0.00		0.00
	75061.000	Interest Income - TexSTAR	0.00	0.00		0.00
	75062.000	Interest Income - CD's	0.00	0.00		0.00
	75063.000	Interest Income - CD Spread Program	0.00	0.00		0.00
	75064.000	Interest Income - Gov't Agencies, Other	0.00	0.00		0.00
	76020.000	Capitalized Transfers	0.00	0.00		0.00
	78100.000	SH 365 - Environmental	0.00	0.00		0.00
	78101.000	SH 365 - Design	0.00	0.00		0.00
	78102.000	SH 365 - Acquisition	0.00	0.00		0.00
	78103.000	SH 365 - ROW	0.00	0.00		0.00
	78104.000	SH 365 - Construction	0.00	0.00		0.00
	78200.000	IBTC - Environmental	0.00	0.00		0.00
	78201.000	IBTC - Design	0.00	0.00		0.00
	78202.000	IBTC - Acquisition	0.00	0.00		0.00
	78203.000	IBTC - ROW	0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	78204.000	IBTC - Construction	0.00	0.00		0.00
	78300.000	I 68 Project - Environmental	0.00	0.00		0.00
	78301.000	I 68 Proj - Design	0.00	0.00		0.00
	78302.000	I 68 Proj - Acquisition	0.00	0.00		0.00
	78303.000	I 68 Proj - ROW	0.00	0.00		0.00
	78304.000	I-68 Proj - Construction	0.00	0.00		0.00
	79990.000	Transfers In - To Cap Proj - Grants	0.00	0.00		0.00
	79992.000	Transfers Out of Cap Proj - Grants	0.00	0.00		0.00
	81000.000	Plains -VRF Bond Construction	100.00	0.00		100.00
	81001.000	Consolidated Cash - Bond Construction F	0.00	0.00		0.00
	81020.000	Wilmington - Bond Construction Fund 20	28,235,569.56			
01/28/15	1	Cash Disbursements		(257,633.87)		
01/28/15	1	Cash Disbursements		(356,443.64)		
01/28/15	1	Cash Disbursements		(1,600,517.90)		
01/28/15	1	Cash Disbursements		(23,125.65)		
			January	(2,237,721.06)	25,997,848.50	
				(2,237,721.06)		25,997,848.50
	81100.000	Certificates of Deposit - Bond Const Fund	0.00	0.00		0.00
	81110.000	CD Spread Program-Bond Construction F	0.00	0.00		0.00
	81111.000	Government Securities - Bond Constructio	0.00	0.00		0.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	81120.000		Accounts Receivable - Other	0.00	0.00		0.00
	81130.000		Accrued Interest Income	0.00	0.00		0.00
	81140.000		Due From (To)	0.00	0.00		0.00
	81170.000		Construction in Progress - Transfers	0.00	0.00		0.00
	82120.000		Accounts Payable	(1,540,876.32)			
01/31/15	1.03	J	To reverse December's accrued expenses		1,498,374.46		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		(4,064,581.96)		
				January	(2,566,207.50)	(4,107,083.82)	
					(2,566,207.50)		(4,107,083.82)
	82130.000		Retainage Payable	0.00	0.00		0.00
	82135.000		Due To (From)	0.00	0.00		0.00
	82141.000		Bonds Payable - Current Portion	0.00	0.00		0.00
	82142.000		Bonds Payable - Long Term Portion	0.00	0.00		0.00
	82143.000		Unamortized Premium on Bonds	0.00	0.00		0.00
	82144.000		Unamortized Discount on Bonds	0.00	0.00		0.00
	82145.000		Accrued Expenses	0.00	0.00		0.00
	83000.000		XXBank Transfers	0.00	0.00		0.00
	84000.000		Fund Balance	(52,038,853.24)	0.00		(52,038,853.24)

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		85031.000 Bond Proceeds - VRF 13	0.00	<u>0.00</u>		0.00
		85032.000 Bond Proceeds -TxDOT 2015 (SH365)	0.00	<u>0.00</u>		0.00
		85033.000 Bond Proceeds - TxDOT 2015 (IBTC)	0.00	<u>0.00</u>		0.00
		85034.000 Bond Proceeds - 2015 Toll Revenue	0.00	<u>0.00</u>		0.00
		85060.000 Interest Income	0.00	<u>0.00</u>		0.00
		85061.000 Interest Income - TexSTAR	0.00	<u>0.00</u>		0.00
		85062.000 Interest Income - CD's	0.00	<u>0.00</u>		0.00
		85063.000 Interest Income - CD Spread Program	0.00	<u>0.00</u>		0.00
		85064.000 Interest Income - Gov't Agencies, Other	0.00	<u>0.00</u>		0.00
		86020.000 Capitalized Transfers	0.00			
01/31/15	1.07 J	To capitalize costs for January		<u>(4,803,928.56)</u>		
		January		<u>(4,803,928.56)</u>	(4,803,928.56)	
				<u>(4,803,928.56)</u>		(4,803,928.56)
		86220.000 Insurance Expense - Surety	0.00	<u>0.00</u>		0.00
		87036.000 Premium Amortization	0.00	<u>0.00</u>		0.00
		87037.000 Discount Accretion	0.00	<u>0.00</u>		0.00
		87100.000 Legal & Professional	0.00			
01/28/15	313 V	Bracewell & Guiliani, LLP		7,017.50		
01/28/15	314 V	Law Office of Daniel G Rios		2,400.00		
01/31/15	1.03 J	To reverse December's accrued expenses		(7,017.50)		
01/31/15	1.03 J	To reverse December's accrued expenses		(2,400.00)		

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
87100.000 Legal & Professional (cont.)							
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		4,795.00		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		3,150.00		
				January	7,945.00	7,945.00	
					7,945.00		7,945.00
87135.000 Bond Issuance Costs				0.00	0.00		0.00
87270.000 Fees				0.00	0.00		0.00
88000.000 Consulting & Engineering				0.00			
01/28/15	315	V	Dannenbaum		467,057.70		
01/31/15	1.03	J	To reverse December's accrued expenses		(467,057.70)		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		152,864.68		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		35,353.00		
				January	188,217.68	188,217.68	
					188,217.68		188,217.68
88100.000 SH 365 - Environmental				0.00			
01/28/15	311	V	Atkins- IBTC		22,048.36		
01/31/15	1.03	J	To reverse December's accrued expenses		(22,048.36)		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		14,031.00		
				January	14,031.00	14,031.00	
					14,031.00		14,031.00
88101.000 SH 365 - Design				0.00			
01/28/15	304	V	S&B Infrastructure, LTD		121,158.89		
01/28/15	305	V	TEDSI Infrastructure Group, Inc.		18,195.56		
01/28/15	306	V	TEDSI Infrastructure Group, Inc.		131,401.61		
01/28/15	340	V	DLS		23,125.65		
01/31/15	1.03	J	To reverse December's accrued expenses		(23,125.65)		
01/31/15	1.03	J	To reverse December's accrued expenses		(121,158.89)		
01/31/15	1.03	J	To reverse December's accrued expenses		(18,195.56)		
01/31/15	1.03	J	To reverse December's accrued expenses		(131,401.61)		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		500.00		
				January	500.00	500.00	
					500.00		500.00
88102.000 SH 365 - Acquisition				0.00			
01/28/15	316	V	HLH Appraisal Services		6,175.00		
01/28/15	319	V	Leonel Garza Jr. & Associates, LLC		35,000.00		
01/31/15	1.03	J	To reverse December's accrued expenses		(6,175.00)		

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
88102.000 SH 365 - Acquisition (cont.)							
01/31/15	1.03	J	To reverse December's accrued expenses		(35,000.00)		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		2,249.57		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		<u>1,590.83</u>		
				January	3,840.40	3,840.40	
					<u>3,840.40</u>		3,840.40
88103.000 SH 365 - ROW				0.00			
01/28/15	337	V	Sierra Titla of Hidalgo County		23,622.00		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		400.00		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		1,960,238.00		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		<u>280,050.00</u>		
				January	2,264,310.00	2,264,310.00	
					<u>2,264,310.00</u>		2,264,310.00
88104.000 SH 365 - Construction				0.00			
					<u>0.00</u>		0.00
88200.000 IBTC - Environmental				0.00			
01/28/15	312	V	Atkins- IBTC		45,268.83		
01/31/15	1.03	J	To reverse December's accrued expenses		<u>(45,268.83)</u>		
				January	0.00	0.00	
					<u>0.00</u>		0.00
88201.000 IBTC - Design				0.00			
01/28/15	303	V	L&G Consulting Engineers, Inc		136,474.98		
01/28/15	307	V	Halff		193,846.47		
01/28/15	308	V	Halff		13,000.00		
01/28/15	309	V	S&B Infrastructure, LTD		41,795.15		
01/28/15	310	V	Raba Kistner Consultants		25,775.91		
01/31/15	1.03	J	To reverse December's accrued expenses		(136,474.98)		
01/31/15	1.03	J	To reverse December's accrued expenses		(193,846.47)		
01/31/15	1.03	J	To reverse December's accrued expenses		(13,000.00)		
01/31/15	1.03	J	To reverse December's accrued expenses		(41,795.15)		
01/31/15	1.03	J	To reverse December's accrued expenses		(25,775.91)		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		46,355.51		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		17,053.00		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		<u>29,733.11</u>		
				January	93,141.62	93,141.62	
					<u>93,141.62</u>		93,141.62
88202.000 IBTC - Acquisition				0.00			
01/28/15	317	V	HLH Appraisal Services		6,650.00		

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
88202.000 IBTC - Acquisition (cont.)							
01/28/15	318	V	Leonel Garza Jr. & Associates, LLC		7,500.00		
01/28/15	320	V	Leonel Garza Jr. & Associates, LLC		1,250.00		
01/28/15	321	V	Sendero Acquisitions, LP		113,220.00		
01/28/15	322	V	Sendero Acquisitions, LP		64,375.00		
01/28/15	323	V	Sierra Titla of Hidalgo County		1,225.50		
01/28/15	324	V	Sierra Titla of Hidalgo County		1,003.82		
01/28/15	325	V	Sierra Titla of Hidalgo County		1,495.29		
01/28/15	326	V	Sierra Titla of Hidalgo County		916.47		
01/28/15	327	V	Sierra Titla of Hidalgo County		959.55		
01/28/15	328	V	Sierra Titla of Hidalgo County		937.47		
01/28/15	329	V	Sierra Titla of Hidalgo County		937.47		
01/28/15	330	V	Sierra Titla of Hidalgo County		950.20		
01/28/15	331	V	Sierra Titla of Hidalgo County		1,799.83		
01/28/15	332	V	Sierra Titla of Hidalgo County		1,869.88		
01/28/15	333	V	Sierra Titla of Hidalgo County		1,867.62		
01/28/15	334	V	Sierra Titla of Hidalgo County		1,674.75		
01/31/15	1.03	J	To reverse December's accrued expenses		(6,650.00)		
01/31/15	1.03	J	To reverse December's accrued expenses		(7,500.00)		
01/31/15	1.03	J	To reverse December's accrued expenses		(1,250.00)		
01/31/15	1.03	J	To reverse December's accrued expenses		(113,220.00)		
01/31/15	1.03	J	To reverse December's accrued expenses		(64,375.00)		
01/31/15	1.03	J	To reverse December's accrued expenses		(1,225.50)		
01/31/15	1.03	J	To reverse December's accrued expenses		(1,003.82)		
01/31/15	1.03	J	To reverse December's accrued expenses		(1,495.29)		
01/31/15	1.03	J	To reverse December's accrued expenses		(916.47)		
01/31/15	1.03	J	To reverse December's accrued expenses		(959.55)		
01/31/15	1.03	J	To reverse December's accrued expenses		(937.47)		
01/31/15	1.03	J	To reverse December's accrued expenses		(937.47)		
01/31/15	1.03	J	To reverse December's accrued expenses		(950.20)		
01/31/15	1.03	J	To reverse December's accrued expenses		(1,799.83)		
01/31/15	1.03	J	To reverse December's accrued expenses		(1,869.88)		
01/31/15	1.03	J	To reverse December's accrued expenses		(1,867.62)		
01/31/15	1.03	J	To reverse December's accrued expenses		(1,674.75)		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		10,925.00		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		425.00		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		2,500.00		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		2,500.00		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		84,090.00		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		1,318.76		
				January	101,758.76	101,758.76	
					101,758.76		101,758.76
88203.000 IBTC - ROW				0.00			
01/28/15	335	V	Sierra Titla of Hidalgo County		254,847.00		
01/28/15	336	V	Sierra Titla of Hidalgo County		452,830.00		
01/28/15	338	V	Sierra Titla of Hidalgo County		1,900.00		
01/28/15	339	V	Sierra Titla of Hidalgo County		6,147.60		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		4,590.00		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		20,262.00		

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
88203.000 IBTC - ROW (cont.)							
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		17,588.30		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		527,487.00		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		247,998.00		
01/31/15	1.04	J	To accrue January's expenses paid in February 2015		596,534.20		
				January	2,130,184.10	2,130,184.10	
					2,130,184.10		2,130,184.10
88204.000 IBTC - Construction				0.00	0.00		0.00
88300.000 I 68 Proj - Environmental				0.00	0.00		0.00
88301.000 I 68 Proj - Design				0.00	0.00		0.00
88302.000 I 68 Proj - Acquisition				0.00	0.00		0.00
88303.000 I 68 Proj - ROW				0.00	0.00		0.00
88304.000 I 68 Proj - Construction				0.00	0.00		0.00
89990.000 Transfers In - 2013 VRF from General				0.00	0.00		0.00
89992.000 Transfers Out of 2013 VRF Bond Const F				0.00	0.00		0.00
91000.000 Consolidated Cash				2,495,081.40			
01/07/15	36		AC-Promites Softwar		351.00		
01/07/15	36.1		Reimbursement from Jerry Dale		637.47		
01/14/15	36.2		AC-Promiles Softwar		504.00		
01/20/15	1		Cash Disbursements		(2,351.27)		
01/20/15	1		Cash Disbursements		(227.00)		
01/20/15	36.5		Wire in for VR fees		79,864.24		
01/21/15	36.3		AC-Promiles Softwar		828.00		
01/28/15	1		Cash Disbursements		(3,742.40)		
01/28/15	1		Cash Disbursements		(5,485.72)		
01/28/15	1		Cash Disbursements		(68,691.99)		
01/28/15	36.4		AC-Promiles Softwar		927.00		
01/29/15	1		Cash Disbursements		(2,373.32)		
				January	240.01	2,495,321.41	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger Transactions -January 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
91000.000 Consolidated Cash (cont.)						
				<u>240.01</u>		2,495,321.41
91010.000 Consolidated Cash - Contra			(2,495,081.40)			
01/20/15	2.0	To allocate general fund disbursements from consolidated cash		2,351.27		
01/20/15	2.4	To allocate general fund disbursements from consolidated cash		78,147.11		
01/29/15	2.1	To allocate general fund disbursements from consolidated Cash		2,373.32		
01/30/15	2.3	To allocate gen funds deposits to consolidated Cash		<u>(83,111.71)</u>		
			January	<u>(240.01)</u>	(2,495,321.41)	
				<u>(240.01)</u>		(2,495,321.41)
94000.000 Fund Balance			0.00	<u>0.00</u>		0.00
99990.000 Transfers In to Consolidated Cash			0.00	<u>0.00</u>		0.00
99992.000 Transfers Out of Consolidated Cash			0.00	<u>0.00</u>	0.00	
				<u>0.00</u>		0.00
Range of Periods Specified:			Total Profit/(Loss)	<u><u>356,168.88</u></u>		
Number of Transactions		235	The General Ledger is in balance			<u><u>0.00</u></u>

HIDALGO CO. REGIONAL MOBILITY AUTHORITY

VENDOR ACTIVITY REPORT JAN 2015

Date	Reference	Account	Amount	Reference Total	Period Total
A Fast Delivery					
01/28/15	1185	16600.000	182.00	182.00	
01/28/15	1186	16600.000	154.25	154.25	336.25
Calendar YTD checks total		<u>455.00</u>		Transaction Total	<u>336.25</u>
ARC					
01/29/15	165	11220.000	2,373.32	2,373.32	2,373.32
Calendar YTD checks total		<u>2,373.32</u>		Transaction Total	<u>2,373.32</u>
Atkins- IBTC					
01/28/15	311	88100.000	22,048.36	22,048.36	
01/28/15	312	88200.000	45,268.83	45,268.83	67,317.19
Calendar YTD checks total		<u>123,850.05</u>		Transaction Total	<u>67,317.19</u>
Bianca Islas					
01/28/15	1187	16600.000	15.12	15.12	15.12
Calendar YTD checks total		<u>15.12</u>		Transaction Total	<u>15.12</u>
Bracewell G					
01/28/15	163	17100.000	1,842.40	1,842.40	
01/28/15	313	87100.000	7,017.50	7,017.50	8,859.90
Calendar YTD checks total		<u>14,774.90</u>		Transaction Total	<u>8,859.90</u>
City of McAllen					
01/28/15	1188	16200.000	18,459.52	18,459.52	
01/28/15	1189	16200.000	19,410.79	19,410.79	
01/28/15	1190	16200.000	255.76	255.76	
01/28/15	1191	16200.000	1,403.76	1,403.76	
01/28/15	1192	16200.000	255.76	255.76	
01/28/15	1193	16200.000	18,256.68	18,256.68	58,042.27
Calendar YTD checks total		<u>100,104.89</u>		Transaction Total	<u>58,042.27</u>
City of Pharr					
01/28/15	160	17150.000	1,000.00	1,000.00	1,000.00
Calendar YTD checks total		<u>2,000.00</u>		Transaction Total	<u>1,000.00</u>

HIDALGO CO. REGIONAL MOBILITY AUTHORITY

VENDOR ACTIVITY REPORT JAN 2015

Date	Reference	Account	Amount	Reference Total	Period Total
Dahill					
01/28/15	1194	17151.000	905.35	905.35	
01/28/15	1195	17151.000	666.28	666.28	1,571.63
Calendar YTD checks total		<u>2,476.98</u>		Transaction Total	<u>1,571.63</u>
Dannenbaum					
01/28/15	315	88000.000	467,057.70	467,057.70	467,057.70
Calendar YTD checks total		<u>585,822.38</u>		Transaction Total	<u>467,057.70</u>
DLS					
01/28/15	340	88101.000	23,125.65	23,125.65	23,125.65
Calendar YTD checks total		<u>23,125.65</u>		Transaction Total	<u>23,125.65</u>
Halff					
01/28/15	307	88201.000	193,846.47	193,846.47	
01/28/15	308	88201.000	13,000.00	13,000.00	206,846.47
Calendar YTD checks total		<u>206,846.47</u>		Transaction Total	<u>206,846.47</u>
HLH Apprais					
01/28/15	316	88102.000	6,175.00	6,175.00	
01/28/15	317	88202.000	6,650.00	6,650.00	12,825.00
Calendar YTD checks total		<u>23,750.00</u>		Transaction Total	<u>12,825.00</u>
IBTTA					
01/28/15	1196	16100.000	2,200.00	2,200.00	2,200.00
Calendar YTD checks total		<u>2,200.00</u>		Transaction Total	<u>2,200.00</u>
IRWA					
01/28/15	1197	16100.000	235.00	235.00	235.00
Calendar YTD checks total		<u>235.00</u>		Transaction Total	<u>235.00</u>
Jerry Dale					
01/28/15	161	17120.000	5,485.72	5,485.72	5,485.72
Calendar YTD checks total		<u>5,485.72</u>		Transaction Total	<u>5,485.72</u>

HIDALGO CO. REGIONAL MOBILITY AUTHORITY

VENDOR ACTIVITY REPORT JAN 2015

Date	Reference	Account	Amount	Reference Total	Period Total
L&G Consulting Engineers, Inc					
01/28/15	303	88201.000	136,474.98	136,474.98	136,474.98
Calendar YTD checks total		<u>182,830.49</u>		Transaction Total	<u>136,474.98</u>
Law Office of Daniel G Rios					
01/28/15	164	17100.000	750.00	750.00	
01/28/15	314	87100.000	2,400.00	2,400.00	3,150.00
Calendar YTD checks total		<u>7,080.00</u>		Transaction Total	<u>3,150.00</u>
Leonel Garza Jr. & Associates, LLC					
01/28/15	318	88202.000	7,500.00	7,500.00	
01/28/15	319	88102.000	35,000.00	35,000.00	
01/28/15	320	88202.000	1,250.00	1,250.00	43,750.00
Calendar YTD checks total		<u>91,250.00</u>		Transaction Total	<u>43,750.00</u>
Office Depot					
01/28/15	1198	17140.000	454.60	454.60	
01/28/15	1199	17140.000	396.92	396.92	
01/28/15	1200	17140.000	470.35	470.35	1,321.87
Calendar YTD checks total		<u>1,321.87</u>		Transaction Total	<u>1,321.87</u>
Pena Designs					
01/28/15	162	17160.000	150.00	150.00	150.00
Calendar YTD checks total		<u>300.00</u>		Transaction Total	<u>150.00</u>
Pilar Rodriguez					
01/28/15	1201	16600.000	408.12	408.12	408.12
Calendar YTD checks total		<u>1,017.58</u>		Transaction Total	<u>408.12</u>
Plains Tampa Plainscapital Bank					
01/20/15	1183	17310.000	34.66	34.66	
01/20/15	1184	17310.000	2,316.61	2,316.61	2,351.27
Calendar YTD checks total		<u>5,132.40</u>		Transaction Total	<u>2,351.27</u>
Raba Kistner Raba Kistner Consultants					
01/28/15	310	88201.000	25,775.91	25,775.91	25,775.91

HIDALGO CO. REGIONAL MOBILITY AUTHORITY

VENDOR ACTIVITY REPORT JAN 2015

Date	Reference	Account	Amount	Reference Total	Period Total
Calendar YTD checks total		<u>55,509.02</u>		Transaction Total	<u>25,775.91</u>
Rance G Sweeten					
01/28/15	1202	16600.000	98.53	98.53	
01/28/15	1203	16600.000	996.34	996.34	
01/28/15	1204	16600.000	71.00	71.00	
01/28/15	1205	16600.000	17.40	17.40	
01/28/15	1206	16600.000	528.46	528.46	1,711.73
Calendar YTD checks total		<u>2,144.98</u>		Transaction Total	<u>1,711.73</u>
S&B Infrastructure, LTD					
01/28/15	304	88101.000	121,158.89	121,158.89	
01/28/15	309	88201.000	41,795.15	41,795.15	162,954.04
Calendar YTD checks total		<u>162,954.04</u>		Transaction Total	<u>162,954.04</u>
Salinas Allen & Schmitt					
01/28/15	1207	17050.000	850.00	850.00	850.00
Calendar YTD checks total		<u>1,700.00</u>		Transaction Total	<u>850.00</u>
Sendero Acq Sendero Acquisitions, LP					
01/28/15	321	88202.000	113,220.00	113,220.00	
01/28/15	322	88202.000	64,375.00	64,375.00	177,595.00
Calendar YTD checks total		<u>261,685.00</u>		Transaction Total	<u>177,595.00</u>
Sierra Titla of Hidalgo County					
01/28/15	323	88202.000	1,225.50	1,225.50	
01/28/15	324	88202.000	1,003.82	1,003.82	
01/28/15	325	88202.000	1,495.29	1,495.29	
01/28/15	326	88202.000	916.47	916.47	
01/28/15	327	88202.000	959.55	959.55	
01/28/15	328	88202.000	937.47	937.47	
01/28/15	329	88202.000	937.47	937.47	
01/28/15	330	88202.000	950.20	950.20	
01/28/15	331	88202.000	1,799.83	1,799.83	
01/28/15	332	88202.000	1,869.88	1,869.88	
01/28/15	333	88202.000	1,867.62	1,867.62	
01/28/15	334	88202.000	1,674.75	1,674.75	
01/28/15	335	88203.000	254,847.00	254,847.00	
01/28/15	336	88203.000	452,830.00	452,830.00	
01/28/15	337	88103.000	23,622.00	23,622.00	
01/28/15	338	88203.000	1,900.00	1,900.00	
01/28/15	339	88203.000	6,147.60	6,147.60	754,984.45
Calendar YTD checks total		<u>4,415,291.11</u>		Transaction Total	<u>754,984.45</u>

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
VENDOR ACTIVITY REPORT JAN 2015**

Date	Reference	Account	Amount	Reference Total	Period Total
TEDSI Infrastructure Group, Inc.					
01/28/15	305	88101.000	18,195.56	18,195.56	
01/28/15	306	88101.000	131,401.61	131,401.61	149,597.17
Calendar YTD checks total		<u>149,597.17</u>		Transaction Total	<u>149,597.17</u>
Verizon Wireless					
01/28/15	1208	17220.000	227.00	227.00	227.00
Calendar YTD checks total		<u>227.00</u>		Transaction Total	<u>227.00</u>
Wilmington Trust					
01/28/15	1209	17310.000	2,000.00	2,000.00	2,000.00
Calendar YTD checks total		<u>2,000.00</u>		Transaction Total	<u>2,000.00</u>

Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 2/18/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 2/25/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-06 – APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 1 TO PROFESSIONAL SERVICE AGREEMENT WITH RABA KISTNER FOR CONCRETE PAVEMENT DESIGN FOR THE BSIF CONNECTOR ROAD AS PART OF THE US 281/MILITARY HIGHWAY OVERPASS PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Supplemental Number 2 to Work Authorization Number 1 to Professional Service Agreement with Raba Kistner for a concrete pavement design for the BSIF Connector Road in the amount of \$6,785.26.
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A Funding Source: VRF Bond

Approved Work Authorization 1	\$520,433.54
Proposed Supp 2 to Work Authorization Number 1	<u>\$ 6,485.26 </u>
	<u>\$526,918.80 </u>
5. Staff Recommendation: **Motion to approve Resolution 2015-06 - Approval of Supplemental Number 2 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for for a concrete pavement design for the BSIF Connector Road as part of the US 281/Military Highway Overpass Project in the amount of \$6,485.26.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Chief Auditor's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: February 18, 2015

Re: **Approval of Supplemental Number 2 to Work Authorization Number 1 to Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services**

Background

At the October 16, 2013 regular meeting, the Hidalgo County Regional Mobility Authority (HCRMA) Board of Directors approved the use and members of the Technical Committee to rate, rank and recommend a short list for Engineering, Surveying and Geotechnical services for the International Bridge Trade Corridor (IBTC) Project.

On November 20, 2013, the HCRMA Board of Directors short listed L&G Laboratories, Raba Kistner and Terracon for Geotechnical Engineering Services. On December 13, 2013, the HCRMA Board of Directors interviewed firms, selected Raba Kistner and L&G Laboratories and authorized staff to negotiate professional service agreements with both firms.

On July 23, 2014, the HCRMA Board of Director awarded a professional service agreement to Raba Kistner and approved Work Authorization Number 1 in the amount of \$520,433.54 to provide geotechnical engineering services for the IBTC Project.

On November 20, 2014, the HCRMA Board of Directors approved Supplemental Number 1 to Work Authorization Number 1 at no-cost to revise the work schedule for IBTC due to rain delays.

Goal

In order to complete the final PS&E for the US 281/Military Highway Overpass Project, a concrete pavement design is required for the BSIF Connector Road, which is part of this project. The design will take into consideration the overweight truck traffic that will be utilizing the connector road to enter onto US 281 or SH 365.

Staff has negotiated a cost of \$6,485.26 for Raba Kistner to perform this work.

Options

The Board of Directors could chose to not approve Supplemental Number 2 to Work Authorization Number 1 or defer action to a future agenda.

Recommendation

Based on review by this office, **approval of Resolution 2015-06– Approval of Supplemental Number 2 to Work Authorization Number 1 to the Professional Service Agreements with Raba Kistner for a concrete pavement design for the BSIF Connector Road as part of the US 281/Military Highway Overpass Project is recommended in the amount of \$6,485.26.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 06

APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK
AUTHORIZATION NUMBER 1 TO PROFESSIONAL SERVICES
AGREEMENT WITH RABA KISTNER FOR A CONCRETE
PAVEMENT DESIGN FOR THE BSIF CONNECTOR ROAD AS PART
OF THE US 281/MILITARY HIGHWAY OVERPASS PROJECT

THIS RESOLUTION is adopted this 25TH day of February, 2015, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Geotechnical Engineering Services and recommends that Board of Directors interview Raba Kistner, L&G Laboratory and Terracon; and

WHEREAS, on January 22, 2014, the Board of Directors the Board of Directors formally interviewed all the short listed firms for Engineering and Geotechnical Services for the International Bridge Trade Corridor Project, determine a final ranking and authorize HCRMA Staff to negotiate with the top ranked firm of Raba Kistner and L&G Laboratory for Geotechnical Engineering Services; and

WHEREAS, on July 23, 2014, the Authority approved a Professional Service Agreements with Raba Kistner for Geotechnical Engineering Services for the International Bridge Trade Corridor Project (IBTC); and

WHEREAS, on July 23, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services for the IBTC Project in the amount of \$520,433.54; and

WHEREAS, on November 20, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number to the Professional Service Agreement with Raba Kistner for a no-cost work schedule modification for Geotechnical Engineering Services for the IBTC Project due to rain delays; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 2 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a concrete pavement design for the BSIF Connector Road as part of the US 281/Military Highway Overpass Project in the amount of \$6,485.26;

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

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

Section 2. The Board hereby approves Supplemental Number 2 to Work Authorization Number 1 to Professional Service Agreements with Raba Kistner for Geotechnical Engineering Services for the BSIF Connector Road, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 2 to Work Authorization Number 1 to Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of February, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 2 to Work Authorization Number 1
to
Professional Service Agreement
with
Raba Kistner
for
Geotechnical Engineering Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**Engineering / Design Services
Geo-Technical / Segment 0010 IBTC
Geotechnical Borings and
Investigations for: Bridge, Pavement,
and Embankments**

SWA No. 2 to WA No. 1

January 20, 2015

Raba Kistner, Inc.

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 1
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Bain Medina Bain, Inc. (the Surveyor).

The following terms and conditions of Work Authorization No. 1 are hereby amended as follows:

Exhibit C

Work Schedule is amended to modify dates for Work Authorization No. 1 as noted within the attached Exhibit C at the close of business on March 31, 2015.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 1 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

(Signature)
Chris L. Shultz

(Printed Name)
President

(Title)

(Date)

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

LIST OF EXHIBITS

Exhibit C Work Schedule
Exhibit D Fee Schedule Budget

EXHIBIT C
WORK SCHEDULE

IBTC GEOTECHNICAL ENGINEERING STUDY
Exhibit C - Work Schedule
SWA No. 2 to WA No. 1

ID	Task Name	Duration	Start	Finish	3rd Quarter		4th Quarter			1st Quarter			
					Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
1	<u>ADVANCE PROJECT DEVELOPMENT</u>	173 days	Fri 8/1/14	Tue 3/31/15									
2	FC 110 - Schematic Modifications												
3	FC 110 - Geo-technical / Soil Testing	173 days	Fri 8/1/14	Tue 3/31/15									
4	Locate Borings in Field	19 days	Fri 8/1/14	Wed 8/27/14	4 Weeks								
5	Drill Test Borings	71 days	Fri 8/8/14	Fri 11/14/14		14 Weeks							
6	Laboratory Testing	83 days	Fri 8/15/14	Tue 12/9/14			17 Weeks						
7	Draft Wincore Logs	81 days	Fri 8/22/14	Fri 12/12/14			16 Weeks						
8	Preperation of Final Report	53 days	Mon 10/6/14	Wed 12/17/14				11 Weeks					
9	Issue Final Report	75 days	Wed 12/17/14	Tue 3/31/15						1 Day			
10	FC 150 - Field Surveys												
11	<u>PROJECT PLAN DEVELOPMENT</u>												
12	FC 163 - General												
13	FC 163 - Traffic Control Plan												
14	FC 160 - Roadway Design Controls												
15	FC 160 - Roadway Design												
16	FC 170 - Bridge Design												
17	FC 161 - Levee Design												
18	FC 163 - Retaining Wall Design												
19	FC 163 - Roadway Cross Sections												
20	FC 162 - Traffic Signals												
21	FC 162 - Signing and Pavement Markings												
22	FC 162 - Illumination												
23	FC 163 - SW3P / EPIC Sheets												
24	FC 163 - Misc (Landscape, etc.)												
25	<u>PROJ. MGMT. & QUALITY CONTROL</u>												
26	FC 145 - Project Management												
27	30% Plan Review (HCRMA)												
28	60% Plan Review (HCRMA & TxDOT)												
29	90% Plan Review (HCRMA & TxDOT)												
30	Final Mylar Set (100%) revisions & submittal												

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Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 2/18/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 2/25/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-07 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO PROFESSIONAL SERVICE AGREEMENT WITH RABA KISTNER TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 1**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Supplemental Number 1 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 in the amount of \$6,485.26 for a revised maximum payable amount of \$526,918.80.
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A Funding Source: VRF Bond

Approved Work Authorization 1	\$520,433.54
Supplemental Number 2 to Work Authorization Number 1	<u>\$ 6,485.26 </u>
Supplemental Number 1 to PSA	\$526,918.80
2. Staff Recommendation: **Motion to approve Resolution 2015-07 - Approval of Supplemental Number 1 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 in the amount of \$6,485.26 for a revised maximum payable amount of \$526,918.80.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Chief Auditor's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: February 18, 2015

Re: **Approval of Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services**

Background

At the October 16, 2013 regular meeting, the Hidalgo County Regional Mobility Authority (HCRMA) Board of Directors approved the use and members of the Technical Committee to rate, rank and recommend a short list for Engineering, Surveying and Geotechnical services for the International Bridge Trade Corridor (IBTC) Project.

On November 20, 2013, the HCRMA Board of Directors short listed L&G Laboratories, Raba Kistner and Terracon for Geotechnical Engineering Services. On December 13, 2013, the HCRMA Board of Directors interviewed firms, selected Raba Kistner and L&G Laboratories and authorized staff to negotiate professional service agreements with both firms.

On July 23, 2014, the HCRMA Board of Director awarded a professional service agreement to Raba Kistner and approved Work Authorization Number 1 in the amount of \$520,433.54 to provide geotechnical engineering services for the IBTC Project.

On November 20, 2014, the HCRMA Board of Directors approved Supplemental Number 1 to Work Authorization Number 1 at no-cost to revise the work schedule for IBTC due to rain delays.

Goal

In order to complete the final PS&E for the US 281/Military Highway Overpass Project, a concrete pavement design is required for the BSIF Connector Road, which is part of this project. The design will take into consideration the overweight truck traffic that will be utilizing the connector road to enter onto US 281 or SH 365.

Staff has negotiated a cost of \$6,485.26 for Raba Kistner to perform this work. If approved, the maximum payable amount for the Professional Service Agreement with Raba Kistner will be required to be increased to by \$6,785.26 for a revised maximum payable amount of \$526,918.80.

Options

The Board of Directors could chose to not approve Supplemental Number 1 to the Professional Service Agreement.

Recommendation

Based on review by this office, **approval of Resolution 2015-07– Approval of Supplemental Number 1 to the Professional Service Agreements with Raba Kistner to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 is recommended in the amount of \$6,485.26 for a revised maximum payable amount of \$526,918.80.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 07

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO THE
PROFESSIONAL SERVICES AGREEMENT WITH RABA KISTNER TO
INCREASE THE MAXIMUM PAYABLE AMOUNT FOR
SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION
NUMBER 1

THIS RESOLUTION is adopted this 25TH day of February, 2015, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Geotechnical Engineering Services and recommends that Board of Directors interview Raba Kistner, L&G Laboratory and Terracon; and

WHEREAS, on January 22, 2014, the Board of Directors the Board of Directors formally interviewed all the short listed firms for Engineering and Geotechnical Services for the International Bridge Trade Corridor Project, determine a final ranking and authorize HCRMA Staff to negotiate with the top ranked firm of Raba Kistner and L&G Laboratory for Geotechnical Engineering Services; and

WHEREAS, on July 23, 2014, the Authority approved a Professional Service Agreements with Raba Kistner for Geotechnical Engineering Services for the International Bridge Trade Corridor Project (IBTC); and

WHEREAS, on July 23, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services for the IBTC Project in the amount of \$520,433.54; and

WHEREAS, on November 20, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number to the Professional Service Agreement with Raba Kistner for a no-cost work schedule modification for Geotechnical Engineering Services for the IBTC Project due to rain delays; and

WHEREAS, on February 25, 2015, the Authority approved Supplemental Number 2 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a concrete pavement design for the BSIF Connector Road as part of the US 281/Military Highway Overpass Project in the amount of \$6,485.26; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 in the amount of \$6,485.06 for a revised maximum payable amount of \$526,918.80;

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

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

Section 2. The Board hereby approves Supplemental Number 1 to the Professional Service Agreements with Raba Kistner for Geotechnical Engineering Services for the BSIF Connector Road, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to the Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 25th day of February, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 1
to
Professional Service Agreement
with
Raba Kistner
for
Geotechnical Engineering Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**Engineering / Design Services
Geo-Technical / Segment 0010 IBTC
Geotechnical Borings and
Investigations for: Bridge, Pavement,
and Embankments**

SA No. 2 to Main Contract

January 20, 2015

Raba Kistner, Inc.

SUPPLEMENTAL AGREEMENT NO. 2

SUPPLEMENTAL AGREEMENT NO. 2
TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING / DESIGN SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 1 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Raba Kistner Inc. (the Engineer).

The following terms and conditions of the Agreement are hereby amended as follows:

Article II Agreement Period

Article II Agreement Period shall be amended to modify the termination date to terminate at the close of business on March 31, 2015 in line with the Projected Strategic Plan/Development Schedule for IBTC Project.

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$520,433.54 to \$526,918.80 for a total increase of \$6,485.26 due to additional scope and effort outlined in SWA No. 3 to WA No. 1 for BSIF Pavement Design as shown in Supplemental Work authorization Number 2 to Work Authorization No. 1.

This Supplemental Agreement No. 2 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Agreement is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER

(Signature)

(Printed Name)

(Title)

(Date)

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)