# HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

**DATE:** **TUESDAY, JULY 28, 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**

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**PLEDGE OF ALLEGIANCE**

**INVOCATION**

**CALL TO ORDER FOR WORKSHOP**

1. Board of Directors Annual Ethics and Compliance Training.

**ADJOUNMENT OF WORKSHOP**

**CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING**

**PUBLIC COMMENT**

**1. REPORTS**

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

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

A. Approval of Minutes for Regular Meeting held June 23, 2015.
B. Approval of Project & General Expense Report for the period from June 9, 2015 to July 8, 2015.
C. Approval of Financial Report for June 2015.
D. ~~Approval of Quarterly Investment Report for Period Ending June 30, 2015~~.
E. Resolution 2015-42 – Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with L&G Engineering for a no-cost time extension for IBWC Floodway Bridge Layouts.
F. Resolution 2015-43 - Approval of Supplemental Number 1 to Work Authorization Number 3 to the Professional Service Agreement with L&G Engineering for a no-cost time extension for final Plans, Specifications and estimates for the State Highway 365 Project.
G. Resolution 2015-44 - Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with TEDSI Infrastructure for a no-cost time extension for State Highway 365 Segment 3 Schematic and Route Studies.
H. Resolution 2015-45 - Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension for the State Highway 365 Segment 1 Schematic and Route Studies.
I. Resolution 2015-46 – Approval of Work Authorization Number 2 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide a master parcel survey for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor Project.
J. Resolution 2015-47 – Approval of Supplemental Number 3 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Work Authorization Number 2.
K. Resolution 2015-48 – Approval of Supplemental 2 to Work Authorization Number 1 to the Professional Services Agreement with R. Gutierrez Engineering to provide a revised survey plat for parcel EA-T-12 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor.
L. Resolution 2015-49 – Approval of Work Authorization Number 3 to the Professional Service Agreement with R. Gutierrez Engineering to provide a master parcel survey for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor Project.
M. Resolution 2015-50 – Approval of Supplemental Number 3 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 and Work Authorization Number 3.

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N. Resolution 2015-51 – Approval of Work Authorization Number 19 to the Professional Service Agreement with Dannenbaum Engineering to Scenario Analysis for the State Highway 365 Investment Grade Traffic and Revenue Study.
O. Resolution 2015-52 – Approval of Supplemental Number 7 to the Professional Service Agreement with Dannenbaum Engineering to increase the maximum payable amount for Work Authorization Number 19.

**3. REGULAR AGENDA**

A. Resolution 2015-53 – Approval of Supplemental Number 2 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure to provide "I" Road Steel Bridge Design for the State Highway 365 Segment 1 Project.
B. Resolution 2015-54 – Approval of Supplemental Number 1 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 2.
C. Resolution 2015-55 – Authorization to solicit and hire an in-house Construction Engineer, Construction Inspector and Construction Records Keeper to provide Construction Management and Inspection Services for the US 281/Military Highway Overpass/BSIF Connector Project.
D. Resolution 2015-56– Approval of a Budget Amendment to fund the Construction Engineer, Construction Inspector and Construction Records Keeper positions for the US 281/Military Highway Overpass/BSIF Connector Project.
E. Resolution 2015-57 – Approval of Interlocal Agreement with the City of Pharr to provide Administrative and Staffing Services for the Hidalgo County Regional Mobility Authority.

**4. CHAIRMAN'S REPORT**

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

**5. TABLED ITEMS**

A. None

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

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

**ADJOURNMENT OF REGULAR MEETING**

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

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the **22nd** day of **July 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.

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**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.”

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# Workshop Item 1

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **1** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **07/16/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **07/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **WORKSHOP ITEM 1 – BOARD OF DIRECTORS ETHICS & COMPLIANCE TRAINING.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Board of Directors Ethics & Compliance Training by Blakely Fernandez, Bracewell & Giuliani LLP

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**: Presentation only.**

6. Program Manager's Recommendation: ___Approved ___Disapproved X None

7. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved X None

11. Executive Director's Recommendation: ___Approved ___Disapproved X None

# Hidalgo County Regional Mobility Authority

Ethics Workshop
July 28, 2015

## Internal Ethics & Compliance

- RMAs required to **adopt** and **enforce** an internal ethics and compliance program
  - Detect and prevent violations of the law
  - Enforce compliance with program
  - Provide periodic training
  - Institute monitoring and auditing systems

# ETHICS

- **Responsibility for conduct and behavior that reflects the public trust**
  - Common Ethical Violations
    - Conflict of Interest
    - Abusive Behavior
    - Safety Violations
    - Failure to Disclose / Misrepresentation
    - Favoritism
    - Harassment
    - Investment Conflict



# COMPLIANCE

- **Established Rules, Regulations, and Requirements**
  - Rules Governing:
    - Conflicts of Interest
    - Misuse of Government Property
    - Nepotism
    - Bribery
    - Qualifications for Office
    - Open Government
    - Procurement
  - Compliance Evidence
    - PFS
    - Public Funds Investment Act
    - Open Government Training Certificates
    - Board and Staff Training Evidence
    - Disclosure Forms / Affidavits

# Overview of Discussion

Conflict of Interest
Procurements
Misuse of Government Property
Nepotism
Bribery & Gifts
Qualifications for Office
Open Government

STATE LAW | TXDOT RULES | HCRMA POLICIES

# I. Conflict of Interest

- Personal interests that can undermine one's loyalty to his public duties

# Conflict of Interest – State Law

- Texas Local Government Code, Chapter 171:
  - Prohibits a **local government official** from **participating** in a **vote** on a matter involving **a business entity** or **property** in which the official has a **substantial business** or **property interest** if it is **reasonably foreseeable** that an action on the matter would confer an **economic benefit** on the business entity or real property

**Chapter 171 Conflict = NO PARTICIPATION**

- Cannot vote in the decision
- Cannot deliberate on the matter
- Should not attend meetings (even closed) when matter is discussed

PRIOR to any vote, the conflicted official must file an **Affidavit** disclosing the conflict.



# Conflict of Interest – State Law

| Substantial Business Interest | Substantial Property Interest |
|---|---|
| Person owns 10% or more of the voting shares of the business entity, or | Person has an interest in real property worth $2,500 or more |
| or owns 10% or more or $15,000 or more of the fair market value of the business entity, or | The action in question must have a **special economic effect** on the value of the property that is distinguishable from its general effect on the population. |
| Funds received from the business entity exceed 10% of the person's gross income for the previous year. | |

Two Important Notes:

*If a person related to the official in the first degree of consanguinity or affinity has a substantial business or property interest, then the official has the same interest.*

*There is no distinction between direct and indirect funds or ownership.*

**Burden is on the official to identify a substantial business or property interest**

# Conflict of Interest – State Law

| Violation of Chapter 171 – IMPACT ON ACTION | Violation of Chapter 171 – IMPACT ON VIOLATOR |
|---|---|
| ▸ Does not render the action of the governmental body voidable<br>◦ unless the measure would not have been approved without the vote of the person who violated the provision | ▸ A person who knowingly violates the provision commits an offense punishable as a *Class A Misdemeanor* |

***Class A Misdemeanor***

1. Fine not to exceed $4,000
2. Confinement in jail for a term not to exceed one year
3. Both fine and confinement



# Conflict of Interest – TxDOT Rules

| An RMA Director or Employee shall not: | Examples: |
|---|---|
| ▸ **Accept or solicit any gift**, favor, or service that might reasonably tend to influence the discharge of official duties;<br>▸ Engage in a business or professional activity that one might reasonably expect would require or induce the director or employee to **disclose confidential information** acquired by reason of the official position;<br>▸ Accept other employment that could reasonably be expected **to impair independence of judgment** in the performance of official duties;<br>▸ **Make personal investments**, including investments of a spouse, that could reasonably be expected to create a conflict between the private interest and the interest of the RMA or that could impair the ability to make independent decisions;<br>▸ Intentionally or knowingly solicit, accept, or agree to accept **any benefit** for having exercised official powers or performed official duties in favor of another; or<br>▸ **Have a personal interest** in an agreement executed by the RMA. | ▸ No lunches, dinners, trips that would be perceived to influence decisions<br>▸ No sharing confidential information – information not yet public<br>▸ No purchase of land in or near projected ROW<br>▸ No interest in RMA contracts |

Note:
*Conflict of Interest is also addressed in Board Member eligibility.*

# Conflict of Interest – HCRMA Policies

- HCRMA RULES
  - Compliance Certificate on Project / Project Alignment
    - No Personal Investment / Interest in Projects
    - No Property in the Right of Way
    - Board Members and Consultants



# II. Procurement

- Solicitation, Selection, Negotiation & Contracting

# Procurement – State Law

**Conflict Disclosure,**
**Local Government Code, Chapter 176**

- Requires disclosure of business and employment relationships and gifts
- Burden is on both local government officers and persons doing business with local governmental entities



# Procurement – State Law

**RMA Director Obligation**

- Disclosure obligation arises on procurement (a vendor considering contracting)
- A Board Member is required to file a Conflicts Disclosure Statement if he or a family member (1st degree):
  - is receiving taxable income from an employment or other business relationship with the person, other than investment income, that exceeds$2,500 during the 12-month period preceding the director's awareness of the contract or consideration of the person; or
  - has received gifts with an aggregate value of more than $250 in the 12 month period before the officer became aware of the contract or consideration of the person

# Procurement – State Law

**Vendor Obligations**

- A person who enters or seeks to enter into a contract with the RMA for the sale or purchase of real property, goods, or services, and
- has a business relationship with the RMA must file a Conflict of Interest Questionnaire if that person:
  - has an employment or other business relationship with a Director of the RMA or an Director's family member or
  - have given a Director or a Director's family member one or more gifts with the aggregate value of $250
- RMA is required to keep a list of Directors and officers on its website to assist vendors in their responsibility



# Procurement – HCRMA Policies

**HCRMA Additional Rules**

- "Key Personnel" for purposes of 176 reporting includes consultants, when consultants are involved in selecting or monitoring vendors:
  - Program Manager
  - General Counsel
  - Financial Advisor
  - Program Manager

# III. Misuse of Government Property

- Violation of the Public Trust



## Misuse of Government Property – State Law

Penal Code, Section 39.03(a)(2)

- Misuse of government property, services, personnel, or anything of value belonging to the government that has come into the public servant's custody or possession by virtue of the office or employment
- With intent to obtain a benefit or intent to harm or defraud another

# Misuse of Government Property – State Law

## Definition Misuse

- Misuse means to deal with property contrary to:
  - An agreement under which the public servant holds the property
  - A contract of employment or oath of office of a public servant
  - A law that prescribes the manner of custody or disposition of the property

## Penalty for violation

- Ranges from a Class C misdemeanor to a first degree felony
  - Depending on the value of the thing misused

**Class C Misdemeanor** = Fine not to exceed $500

**First Degree Felony** = Sentence ranging from 5 to 99 years & a fine not to exceed $10,000



# Misuse of Government Property – State Law

## Information is Property

- A public servant is <u>prohibited</u> from:
  - Using official information to acquire or assist another acquire a pecuniary interest in any property, transaction, or enterprise.
  - Speculating or aiding another to speculate on the basis of official information.
  - Disclosing or using the information to obtain a benefit or to harm another.

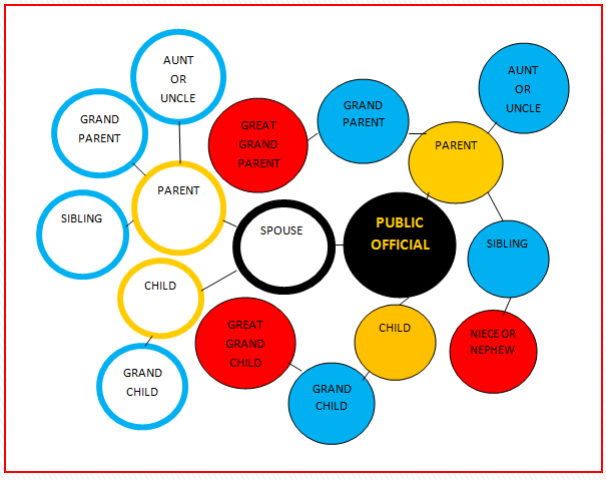
# IV. Nepotism

- Conflict through relationships



## Nepotism – State Law

### Government Code Chapter 573




### Nepotism

A public official may not appoint (or confirm) or vote for the appointment (or confirmation) of an individual to a position that is to be directly or indirectly compensated from public dollars if the individual is related to the public official within the:

- 3rd degree of consanguinity (filled circles)
- 2nd degree of affinity (outlined circles)

# Nepotism – State Law

- Only applies to paid positions
- Prohibition applies to all members of the board (unlike conflict of interest where the affected member abstains)
- Doesn't apply to self-appointment (but such appointments are forbidden under doctrine of incompatibility)
- Penalty = immediate removal for official misconduct and possible fine up to $1,000

Note:

*The nepotism standard is also used in conflicts of interest tests.*



# IV. Bribery & Gifts

- Improper exchange of benefits

# Bribery & Gifts – State Law

- Soliciting, offering, or accepting a **benefit** in exchange **for a decision, opinion, recommendation, vote, or other exercise of official discretion.**

Penal Code § 36.02

**2nd Degree Felony**

Confinement of more than 20 years or less than 2 years and
A fine not to exceed $10,000



# Bribery & Gifts – State Law

Benefit

- A "benefit" is anything reasonably regarded as pecuniary gain or pecuniary advantage
  - Money
  - Gift or Favor
  - Honoraria
- A public servant who exercises discretion with contracts, purchases, payments, claims, or other pecuniary transactions, may not accept a benefit from a person known to be interested, *or likely to become interested* in such a transaction.

# Bribery & Gifts –State Law

## Accepting a Benefit

- In exchange for a vote or action
- From a party interested in a business opportunity
- From a person subject to the official's jurisdiction

**TIMING**

- An item accepted after the exercise of official action may still be considered bribery

**INFLUENCE**

- May be bribery even if the item was not solicited and had no influence over the decision



# Bribery & Gifts – State Law

Honoraria

- Prohibited:
  - Accepting an honorarium where services are requested because of the officer's or employee's official position.
- Permitted:
  - Food, transportation and lodging in connections with a speech if the services performed are more than merely perfunctory.

# Bribery & Gifts – State Law

## Exceptions

- Non-cash items less than $50
- Food, lodging, transportation, or entertainment if accepted as a "guest" (donor must be present)
- A gift from a friend relative, or business associate with whom you have a relationship independent of official status.
- A payment for legitimate consideration

## Can you accept:

- A $50 Clock – NO ($49=yes)
- Dallas Cowboy Tickets – IF DONOR IS PRESENT
- $160 Rifle – NO ($49=yes)
- A Hotel Room – MAYBE
- Cash – NO
- A Floral Arrangement – NO, IF OVER $49
- A plaque – YES
- Gift from Family Member or Close Personal Friend – YES
- Gift from a Business Associate – YES

**Note:**
*Exceptions are to criminal liability. Consider other applicable rules and appearance of impropriety.*



# Bribery & Gifts – TxDOT Rules

## Benefits

- Anything that is reasonably regarded as financial gain or financial advantage
  - cash, loans, meals, lodging, services, tickets, door prizes, free entry to entertainment or sporting events, transportation, hunting or fishing trips, or discounts on goods or services
- EXCEPTIONS
  - an ordinary working meal;
  - a token item, other than cash, a check, stock, bond, or similar item, that is distributed generally as a normal means of advertising and that does not exceed an estimated value of $25;
  - an honorarium in the form of a meal served at an official, department-related event such as a conference, workshop, seminar, or symposium; or
  - reimbursement for food, travel, or lodging to an official event

## Can you accept:

- A $50 Clock – NO
- Dallas Cowboy Tickets –NO
- $160 Rifle – NO
- A Hotel Room – MAYBE
- Cash – NO
- A Floral Arrangement – NO IF OVER $25
- A plaque – YES
- Gift from Family Member or Close Personal Friend – ?
- Gift from a Business Associate – ?

# Bribery – What can you accept?

| State Law | TxDOT Rules |
|---|---|
| A $50 Clock – NO ($49=yes) | A $50 Clock – NO ($25=maybe) |
| Dallas Cowboy Tickets – IF DONOR IS PRESENT | Dallas Cowboy Tickets – NO |
| $160 Rifle – NO ($49=yes) | $160 Rifle – NO |
| A Hotel Room – MAYBE | A Hotel Room – MAYBE |
| Cash – NO | Cash – NO |
| A Floral Arrangement – NO, IF OVER $49 | A Floral Arrangement – NO, IF OVER $25 |
| A plaque – YES | A plaque – YES |
| Gift from Family Member or Close Personal Friend – YES | Gift from Family Member or Close Personal Friend – ? |
| Gift from a Business Associate – YES | Gift from a Business Associate – ? |



# V. Qualifications for Office

- Requirements for Service

# Qualifications – State Law

Chapter 370 Requirements

- An RMA Board Member may NOT:
  - Be an elected official
  - Live outside of Hidalgo County
  - Work for TxDOT
  - Work for a governmental entity any part of which is located within Hidalgo County
  - Own an interest in real property that will be acquired for an RMA project (if the necessity for the acquisition is known at the time of the appointment)



# Qualifications – TxDOT Rules

**A person is NOT eligible to serve as a director or chief administrative officer of an RMA if the person or the person's spouse:**

- is employed by or participates in the management of a business entity or other organization, other than a political subdivision, that is regulated by or receives funds from TxDOT, the RMA, or Hidalgo County;
- directly or indirectly owns or controls more than a 10% interest in a business or other organization that is regulated by or receives funds from TxDOT, the RMA, or Hidalgo County;
- uses or receives a substantial amount of tangible goods, services, or funds from TxDOT, the RMA, or Hidalgo County;
- is required to register as a lobbyist under Government Code, Chapter 305, because of the person's activities for compensation on behalf of a profession related to the operation of TxDOT, the RMA, or Hidalgo County;
- is an officer, employee, or paid consultant of a Texas trade association in the field of road construction or maintenance, public transportation, rail, or aviation, or if the person's spouse is an officer, manager, or paid consultant of a Texas trade association in the field of road construction or maintenance, public transportation, rail, or aviation;
- has received funds from TxDOT, the RMA, or Hidalgo County for acquisition of highway right of way (with some exception)

# VI. Open Government

- Transparency



## Open Government – State Law

- RMA is a Governmental Body
  - Subject to State and federal laws
  - Public's right to know of government's successes and failures
  - Requirement for transparency

# Open Government – State Law
# Open Meetings

- All meetings are open
  - Unless the law provides an exception (Executive Session)
- All meetings require public notice
  - Time, place, and subject posting
- Records of meetings must be maintained
- **It is the members' duty to comply with the Open Meetings Act**



# Open Government – State Law
# Open Meetings

**Elements:**

- Quorum Present (4 Members)
- Discussion of public's business over which the RMA has jurisdiction

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- Meeting called/conducted by the RMA
- At least one member of the RMA board participating

# Open Government – State Law
# Open Meetings

Social Setting:
- Quorum / Participation
- Discussion of business
  = **Illegal Public Meeting**

Social Setting:
- Quorum
- No discussion of business
  = **No Public Meeting**

E-mail / Text Message
- Quorum (directly or indirectly)
- Discussion of business
  = **Illegal Public Meeting**

Public Hearing
- Quorum
- No participation by RMA board
- Meeting Called by RMA
  **= Public Meeting**

County Workshop
- Participation by Chairman
- Discussion of business
  = **Public Meeting**

Written Report / Agreement
- Quorum (directly or indirectly)
- Discussion of business
  = **Illegal Public Meeting**



# Open Government – State Law
# Open Meetings

## Committee Meetings

- Less than a quorum
- Discussion of business
- Meeting called by RMA

- IF final action is taken (or board will rubberstamp recommendation) = **Public Meeting**

- IF meeting results only in recommendation to board for action = **NO Public Meeting**

# Open Government – State Law
# Closed Meetings

## Exceptions to Open Meetings

- Consultation with attorney
  - Seek advice on legal matters, like pending litigation or settlement matters or contract negotiations
  - No discussion of non-legal issues
    - No discussion of policy matters
    - No discussion of merits of a contract
- Real Property
- Security Devices
- Economic Development
- Personnel

- Who attends a Closed Meeting
  - All members of the RMA board are permitted
  - Attorney, if attorney consultation is exception
  - Board's discretion
    - Officers, employees/consultants if necessary to further discussion
    - NOT arm's length parties
- Must give public notice of Exception
- Must keep a Record
  - Certified Agenda or Tape
    - Includes subjects of all deliberations and record of any decisions
  - If closed for Attorney Client Privilege, attorney maintains meeting minutes.
- FINAL ACTION must take place in public meeting



# Open Government – State Law
# Open Meetings

## Civil Penalties for violation

- Action take is void or voidable
- Mandamus suit to force compliance
  - Attorneys fees and costs go to prevailing party

## Criminal penalties for violation

- For participating in illegal meeting
  - Fine ranging from $100-500 and/or
  - Confinement ranging from 1-6 months
  - *NOTE: It's affirmative defense that the member acted in reliance on a court order, advice from the Texas Attorney General, or advice from general counsel*
- For participating in closed meeting with no record keeping
  - Fine not to exceed $500
- For disclosure of Closed Meeting deliberations
  - Fine not to exceed $2,000 and/or
  - Confinement not to exceed 180 days

# Compliance Evidence – TxDOT Rules

## Training:

- Open Government Training Certificates
- Public Investment Act Training Certificates
- Board and staff Compliance Training Evidence
- Staff Project / Billing Training Evidence
- Annual Personal Financial Statement
- HCRMA Compliance Certificates

## Reports:

- Strategic Plan
- Annual Report
- Financial Reports/Audit
- Investment Reports
- Project Reports
- Notice of Debt
- Compliance Report

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**BOARD OF DIRECTORS**
**CERTIFICATE**

Chapter 370, Texas Transportation Code makes certain requirements on Regional Mobility Authority board members. Accordingly, I, the undersigned, hereby certify as follows:

1. At the time of my appointment, I did not own an interest in any real property that was known to be necessary for any project included in the Hidalgo County Loop System and subject to acquisition by the Hidalgo County Regional Mobility Authority.

2. I have not made any personal investments that could reasonably be expected to create a substantial conflict of interest between my private interest and interests of the Hidalgo County Regional Mobility Authority.

3. I do not have a personal interest in an agreement executed by the Hidalgo County Regional Mobility Authority.

4. Neither my spouse nor I directly or indirectly own or control more than 10 percent interest in a business that is regulated by or receives funds from either the Hidalgo County Regional Mobility Authority or the Texas Department of Transportation.

5. I am not a registered lobbyist for a transportation trade organization.

Additionally, I understand that as a member of the Hidalgo County Regional Mobility Authority, I may not accept or solicit any gift, favor, or service (1) that might reasonably influence me in an official duty or (2) that I should know is being offered with the intent to influence my official conduct. Nor will I solicit, accept, or agree to accept any benefit for having exercised my official powers or performed my official duties in favor of another.

If I should ever have a substantial interest (either own 10% of or receive 10% of my income from) in a business entity or in real property coming before the Hidalgo County Regional Mobility Authority, I will file an affidavit with the Hidalgo County Regional Mobility Authority stating the nature and extent of the interest and I shall abstain from further participation in the matter if (1) the matter will have a special economic effect on the business entity, distinguishable from the effect on the public; or (2) it is reasonable to foresee that an action on the matter will have a special economic effect on the value of the real property, distinguishable from its effect on the public.

_____
Signature

Name:_____
Date:_____

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**CONSULTANT/INDEPENDENT CONTRACTOR CERTIFICATE**

As a consultant, representative, agent, and/or independent contractor of the Hidalgo County Regional Mobility Authority, I, the undersigned, hereby certify as follows:

1. I do not own an interest in any real property that is known or anticipated to be necessary for any project included in the Hidalgo County Loop System and subject to acquisition by the Hidalgo County Regional Mobility Authority.

2. I have not made any personal investments that could reasonably be expected to create a substantial conflict of interest between my interests and interests of the Hidalgo County Regional Mobility Authority.

3. After reasonably inquiry, I am not aware that any subcontractors to my contract have any (a) investment in real property that is known or anticipated to be necessary for any project included in the Hidalgo County Loop System and subject to acquisition by the Hidalgo County Regional Mobility Authority or (b) personal investment that could reasonably be expected to create a substantial conflict of interest with the Hidalgo County Regional Mobility Authority.

Additionally, I understand that I may not offer any gift, favor, or service to a member or representative of the Hidalgo County Regional Mobility Authority Board of Directors (1) that might reasonably influence an official duty or (2) that is being offered with the intent to influence official conduct; nor will I offer any benefit for previously exercised official powers by a member or representative of the Hidalgo County Regional Mobility Authority Board of Directors.

_____
Signature

Name:_____
Date:_____

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**ALTERNATE STATEMENT FOR BOARD MEMBERS / CONSULTANTS / INDEPENDENT CONTRACTORS**

_____ 1. I do own an interest in any real property that is known or anticipated to be necessary for an independent project of the Hidalgo County Loop System and subject to acquisition by the Hidalgo County Regional Mobility Authority. (Attach explanation)

_____ 2. I have made any personal investments that could reasonably be expected to create a substantial conflict of interest between my private interest and interests of the Hidalgo County Regional Mobility Authority. (Attach explanation)

_____ 3. I am aware of a subcontractor's (a) investment in real property that is known or anticipated to be necessary for an independent project of the Hidalgo County Loop System and subject to acquisition by the Hidalgo County Regional Mobility Authority or (b) personal investment that could reasonably be expected to create a substantial conflict of interest with the Hidalgo County Regional Mobility Authority. (Attach explanation)

_____ 4. Other: _____
_____
_____
_____
_____
_____
(Attach explanation)

_____
Signature

Name:_____
Date:_____

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# Item 1A

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **1A** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **07/17/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **07/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **REPORT ON PROGRAM MANAGER ACTIVITY FOR SH365 AND IBTC.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Report on Program Manager Activity for SH365 and IBTC by Louis Jones, Dannenbaum Engineering.

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

4. Budgeted: ___Yes ___No X N/A

5. Staff Recommendation**: Report only.**

6. Program Manager's Recommendation: ___Approved ___Disapproved **X** None

7. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved **X** None

9. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

11. Executive Director's Recommendation: ___Approved ___Disapproved **X** None

**HCRMA Board of Directors**

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

**HCRMA Staff**

Pilar Rodriguez, P.E., Executive Director
Celia Gaona, CIA, Auditor/Compliance Officer
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 (JULY 2015)

07/08/2015

# Overview

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
DANNENBAUM – PROGRAM MANAGER

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

# PMC Invoice Overview (Active WA's: 05/2015 Invoice)

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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** | **$ 170,502** | **$ -** | **$ 170,502** |
| Project & Systemwide Mgt | $ 170,502 | $ - | $ 170,502 |
| 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:*** | ***$ 170,502*** | ***$ -*** | ***$ 170,502*** |

| 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. | $ 160,502 | $ - | $ 160,502 |
| Direct Labor: Pathfinder | $ 10,000 | $ - | $ 10,000 |
| Direct Labor: George Ramon | | $ - | $ - |
| Sub: Aranda and Assoc. (DBE) | $ - | $ - | $ - |
| Sub: Blanton & Assoc. (DBE) | $ - | $ - | $ - |
| Sub: C&M Associates (DBE) | $ - | $ - | $ - |
| Sub: RODS SUE (DBE) | $ - | $ - | $ - |
| Sub: UNINTECH (DBE) | $ - | $ - | $ - |
| Sub: CSE (DBE) | $ - | $ - | $ - |
| ***Total for All Firms:*** | **$ 170,502** | **$ -** | **$ 170,502** |

- 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)

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

DANNENBAUM – PROGRAM MANAGER

| 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** | **$ 3,984,219** | **$ -** | **$ 3,984,219** |
| Project & Systemwide Mgt | $ 3,984,219 | $ - | $ 3,984,219 |
| Construction Mgt | $ - | $ - | $ - |
| **General Engineering Consultant (Tasks on Behalf of the Agency)** | **$ -** | **$ 137,094** | **$ 137,094** |
| Analyzing Documentation | $ - | $ - | $ - |
| Building Agency | $ - | $ - | $ - |
| Strategic Planning | $ - | $ - | $ - |
| Public Outreach | $ - | $ - | $ - |
| Advance Planning | $ - | $ 137,094 | $ 137,094 |
| ***Total for All Tasks:*** | ***$ 3,984,219*** | ***$ 137,094*** | ***$ 4,121,313*** |

| 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. | $ 2,978,699 | $ - | $ 2,978,699 |
| Direct Labor: Pathfinder | $ 170,000 | $ - | $ 170,000 |
| Direct Labor: George Ramon | $ 179,400 | $ - | $ 179,400 |
| Sub: Aranda and Assoc. (DBE) | $ 416,920 | $ - | $ 416,920 |
| 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:*** | **$ 3,984,219** | **$ 137,094** | **$ 4,121,313** |

- 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.

# Systemwide Tasks

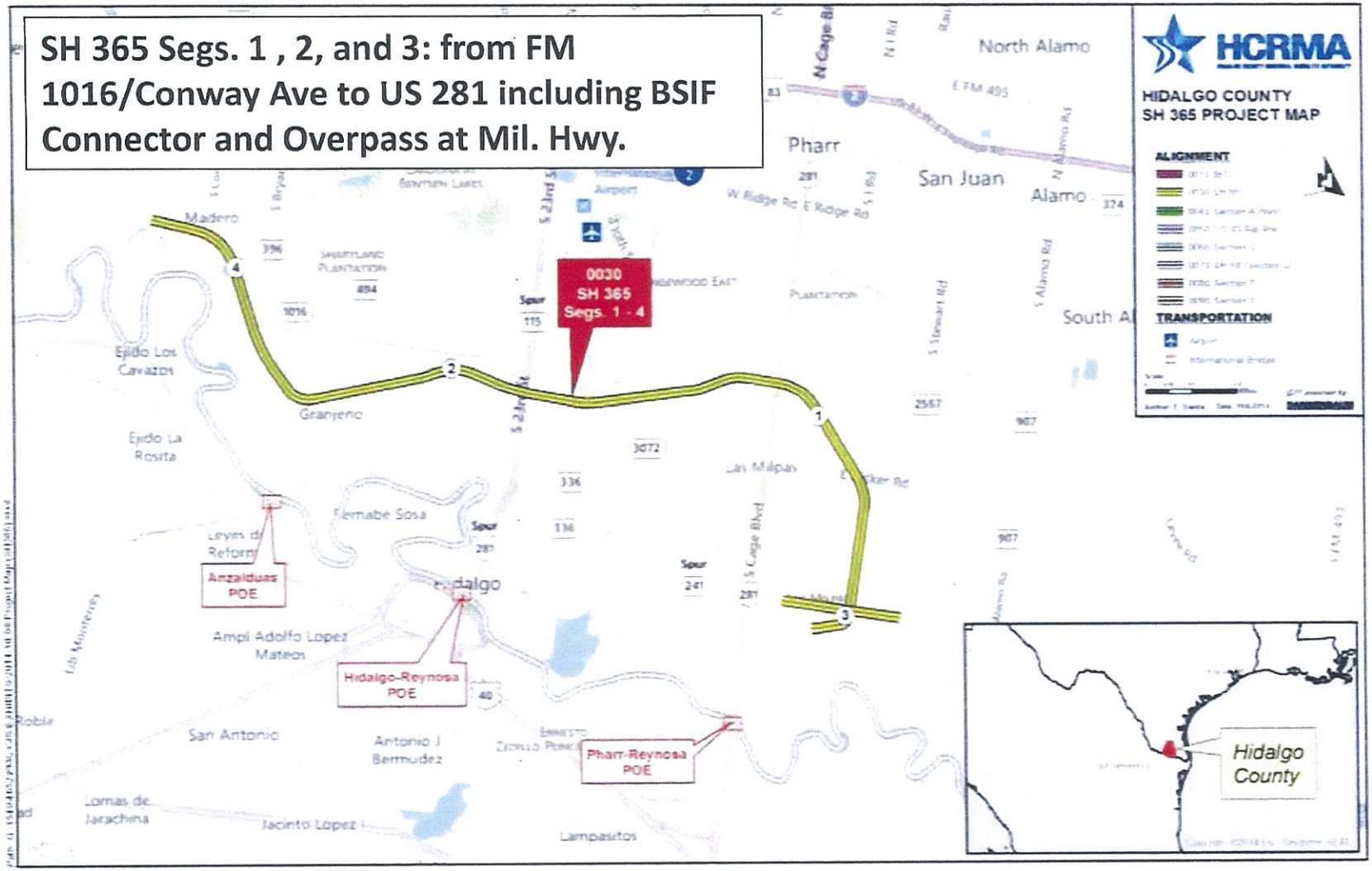


- PMC WA 9: Managed/met/reviewed all development efforts done by other HCRMA consultants for SH 365 and IBTC.
- Provided support to Staff for landowner coordination, meetings with stakeholders (TxDOT, DID, and AEP), in addition to Staff support for ROW document preparation, contract document support, 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 final onsite routing analyses (reviews provided by PMC H&H Staff) from section engineers in order to finalize overall study.

# Project Overview for SH 365

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

**SH 365 Segs. 1 , 2, and 3: from FM 1016/Conway Ave to US 281 including BSIF Connector and Overpass at Mil. Hwy.**

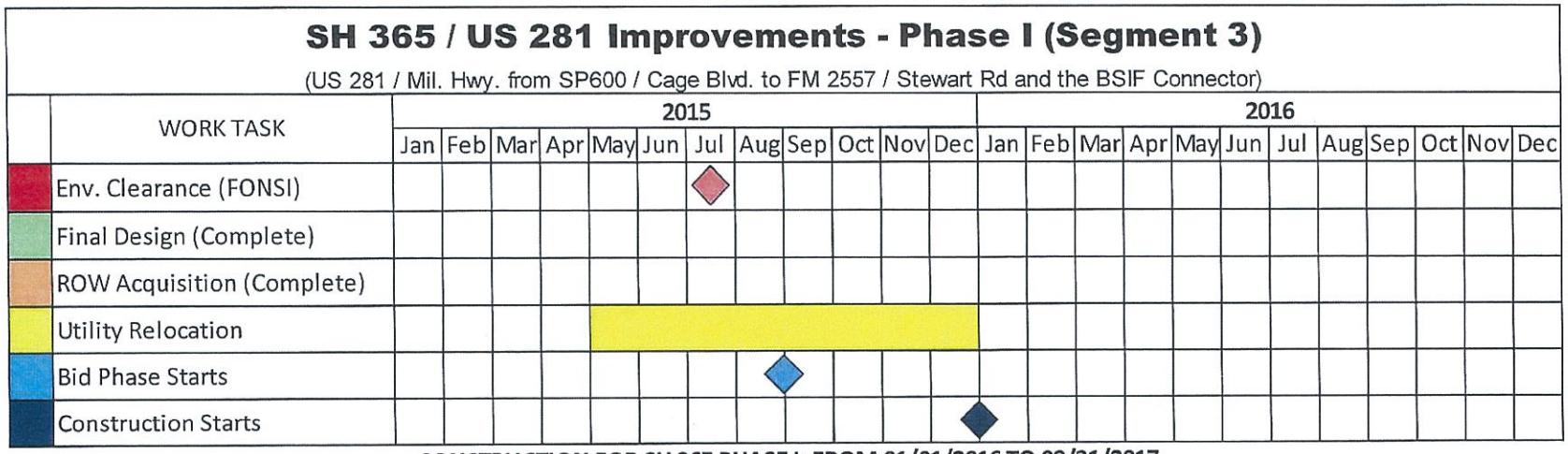


# Project Schedule for SH 365

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## SH 365 / US 281 Improvements - Phase I (Segment 3)

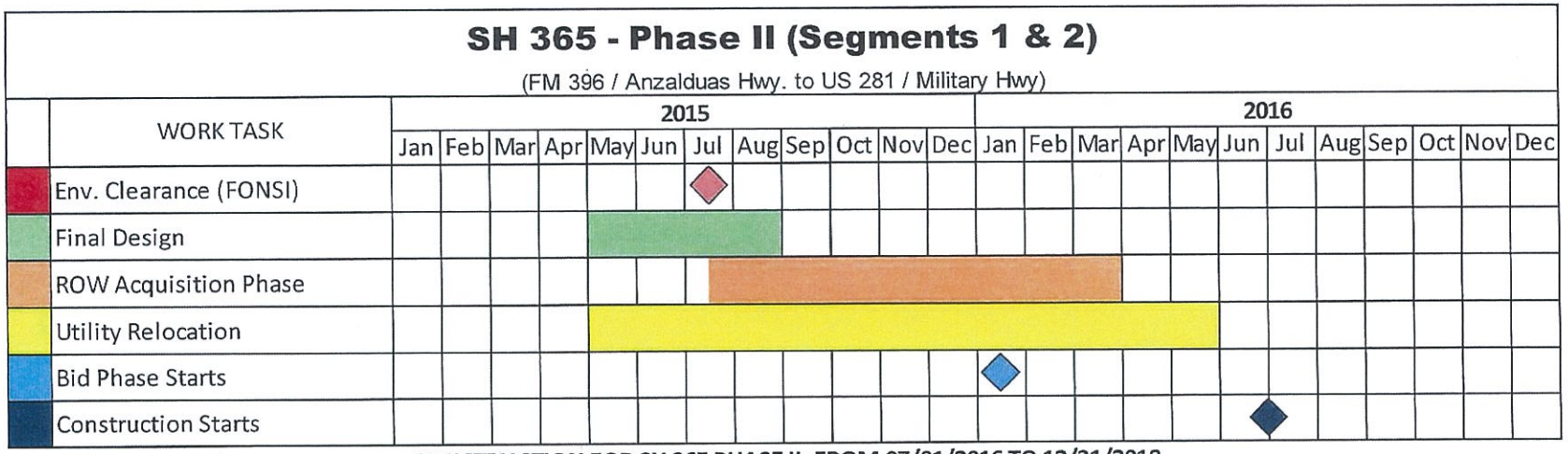
(US 281 / Mil. Hwy. from SP600 / Cage Blvd. to FM 2557 / Stewart Rd and the BSIF Connector)




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

## SH 365 - Phase II (Segments 1 & 2)

(FM 396 / Anzalduas Hwy. to US 281 / Military Hwy)




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

# SH 365 Project Status

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

DANNENBAUM – PROGRAM MANAGER

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

# SH 365 Project Status

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
DANNENBAUM – PROGRAM MANAGER

- Environmental
  - TxDOT ENV has rendered a Finding of No Significant Impact (FONSI) for SH 365 Project:
    - TxDOT Issued FONSI on 7/3/15
    - Letter of Authority for US 281 Anticipated 7/10/15
- ROW Mapping / Acquisition
  - Mapping complete (Segments 1 – 4)
  - Acquisition complete on Segment 3
  - ROW Maps and Parcels for Segments 1 & 2 delivered to ROW team. Appraisals forthcoming, as well as updated title commitments and ROW agent preparation.
  - Utility relocations on Segment 3 ongoing
  - Utility kickoff meetings conducted on Segments 1 & 2

# SH 365 Project Status

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
DANNENBAUM – PROGRAM MANAGER

- US 281 / BSIF Connector Bid Proposal – for August 2015 Letting
  - Bid Package Preparation (PS&E + Bid Proposal) (Submitted to TxDOT).
  - Create Bid Plan (Submitted to TxDOT).
  - Create Newspaper Advertisement / Bidding Notice (Submitted to TxDOT).
  - Receive Letter of Authority from TxDOT (07/10/15).
  - Submit Bid Advertisement to Newspaper and Online as well as have electronic Bid Package available on the HCRMA website (7/26/15).
  - Conduct a Mandatory Pre-Bid Meeting (1:30P) and DBE Conference (3:30P) at McAllen Convention Center (8/14/15).

# SH 365 Project Status

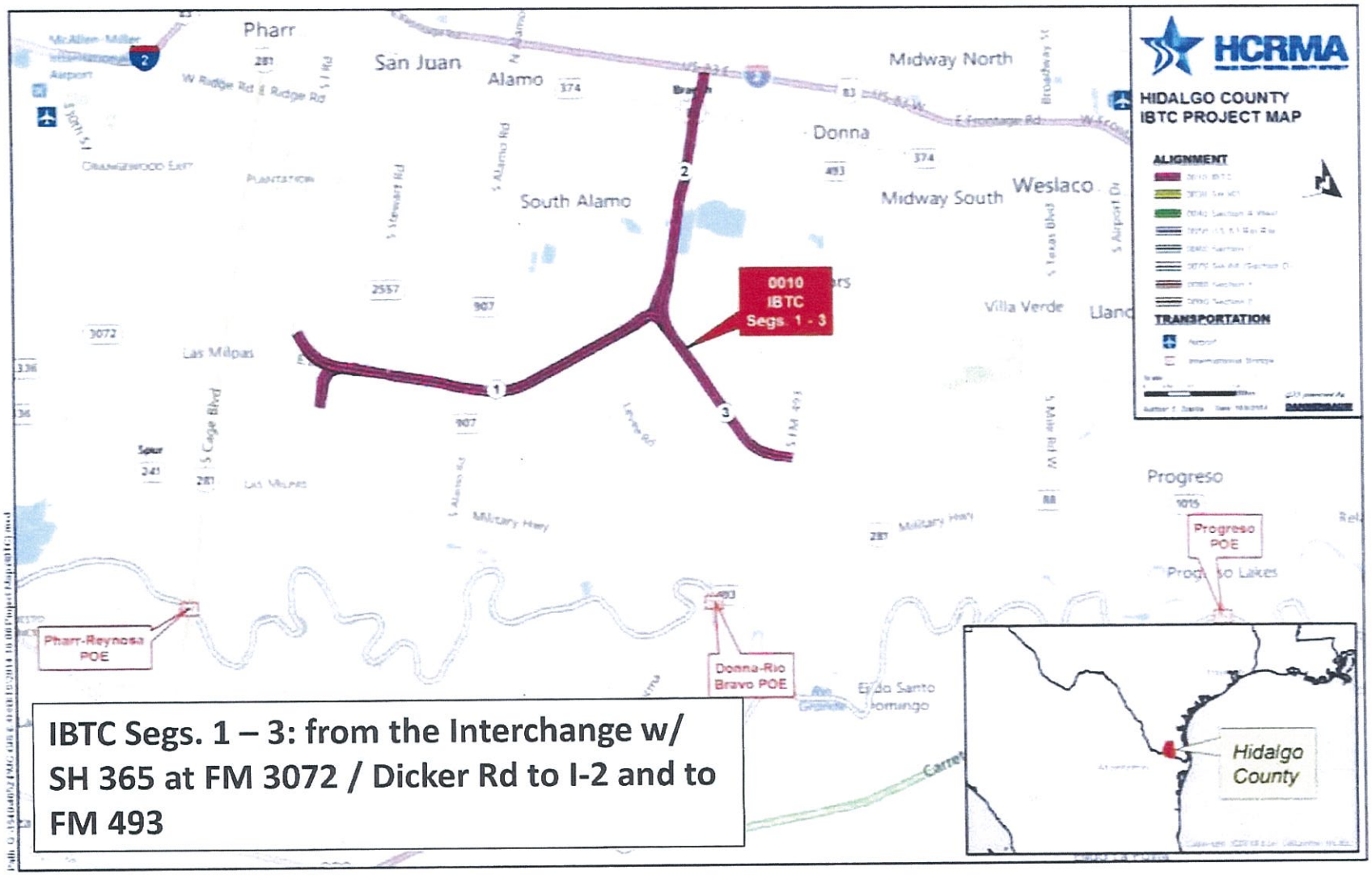
HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

DANNENBAUM – PROGRAM MANAGER

- US 281 / BSIF Connector Bid Proposal – for August 2015 Letting
  - Maintain a Bid Received log (Starts 7/27/15) – HCRMA Staff to Notify PMC as they are submitted. Sealed Bids to be submitted to HCRMA Staff at Pharr City Hall.
  - Field Questions from Bidders (7/27/15) (process outlined in Advertisement and Bid Package) and post answers to HCRMA website (ends 8/21/15) and post / issue necessary addendums (w/ TxDOT pre-approval) (ends 8/25/15).
  - Bidding Closes at 3:00P and Bid Opening commences at 3:05P and "Apparent Low Bidder" Announced at Pharr City Commission Chambers (8/28/15).
  - Determine if Apparent Low Bid is Above the Engineer's Estimate (8/31/15)
  - Prepare bid tabulation and review (8/31/15 to 9/4/15)
  - Approval of Contract / Award (9/4/15 to 10/31/15)
  - Construction Contract Award (11/1/15 to 12/1/15)

# Project Overview for IBTC

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY




**IBTC Segs. 1 – 3: from the Interchange w/ SH 365 at FM 3072 / Dicker Rd to I-2 and to FM 493**

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

# IBTC Project Status

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
DANNENBAUM – PROGRAM MANAGER

- Design
  - PS&E for IBTC Segments 1 - 3 are 40 to 60% complete.
  - Geo-technical borehole efforts are on pause for IBTC Segments 1-3.
  - Onsite Hydrologic Studies for IBTC have been reviewed.
  - Subsurface Utility Exposures are 100% complete.
- Environmental
  - NEPA document and fieldwork stopped 2/17/15 per stop work order issued by HCRMA pending further project development discussions with TxDOT.

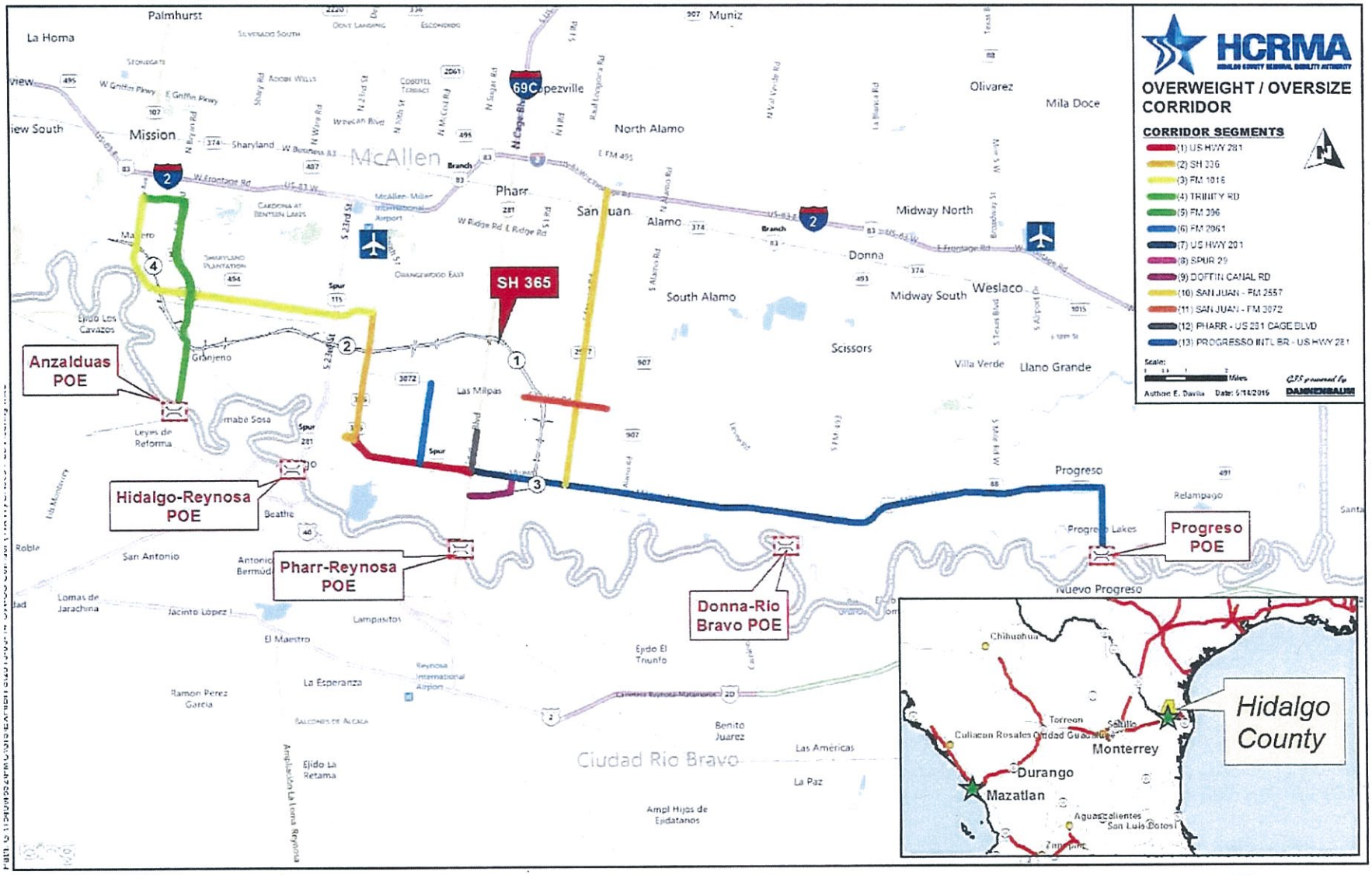
# IBTC Project Status



- ROW Mapping
  - Strip map for complete IBTC project is complete for the entire project.
- ROW Acquisition
  - All parcels north of Donna Reservoirs have been submitted to the ROW Acquisition Team.
  - Early acquisition is nearing completion for the AEP/ETT local project ROW for the transmission line.

# Project Overview for Overweight/Oversize Corridor Permits

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



# Overweight/Oversize Corridor Permits Report

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
DANNENBAUM – PROGRAM MANAGER

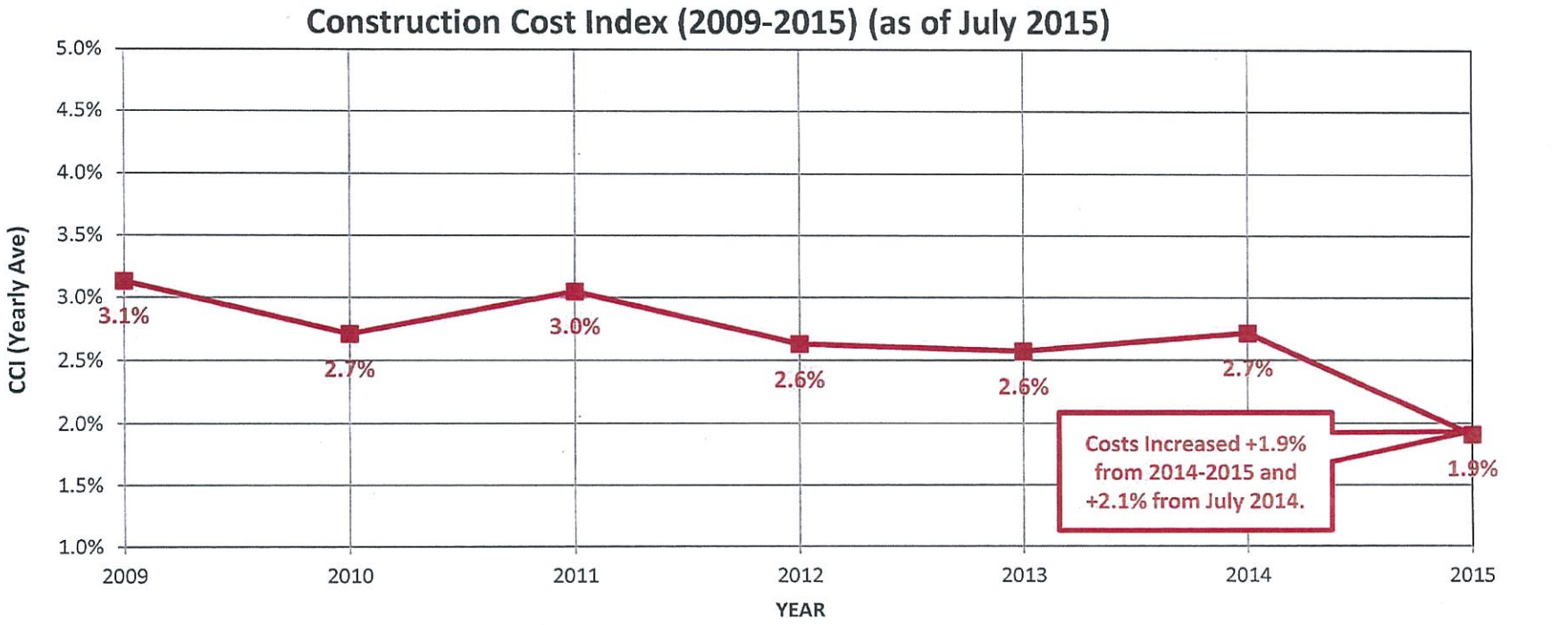
## From 01/01/2015 – 07/06/2015

- Total Permits Issued: 6802
- Total Amount Collected: $556,656.80
  - Convenience Fees (credit card): $12,496.80
  - Total Permit Fees: $544,160.00
    - Pro Miles Fees: $20,406.00
    - TXDOT Total: $462,536.00
    - HCRMA Total: $61,218.00

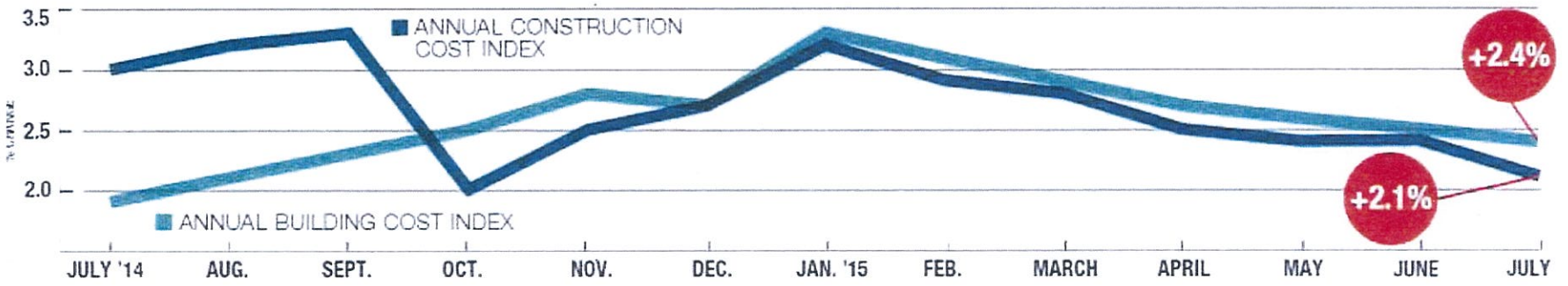
# Construction Cost Index

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

DANNENBAUM – PROGRAM MANAGER




*Source: McGraw Hill Construction ENI*

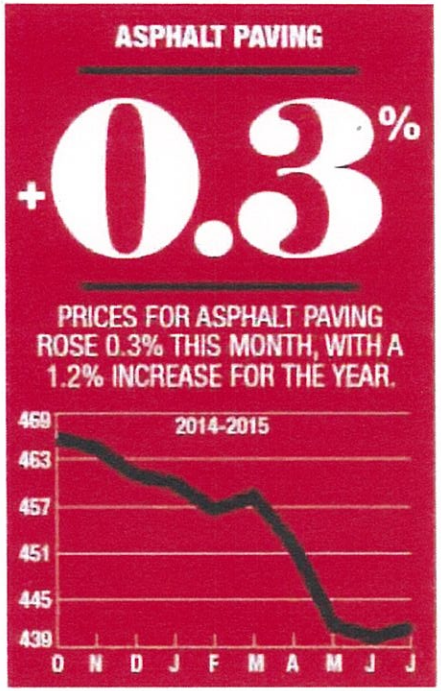


# Construction Cost Trends: Asphalt Paving Prices

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
DANNENBAUM – PROGRAM MANAGER

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

a. -0.2% Jan
b. -0.8% Feb
c. -0.4% Mar
d. -1.4% Apr
e. -2.3% May
f. -0.3 June
g. +0.3 July




**20-CITY AVERAGE**

| ITEM | UNIT | $PRICE | %MONTH | %YEAR |
|---|---|---|---|---|
| **ASPHALT PAVING** | | | | |
| PG 58 | TON | 397.31 | +0.3 | +1.2 |
| Cutback, MC800 | TON | 377.24 | +0.1 | +0.1 |
| Emulsion, RAPID SET | TON | 355.32 | +0.5 | -0.3 |
| Emulsion, SLOW SET | TON | 367.61 | +0.6 | +0.8 |
| **PORTLAND CEMENT** | | | | |
| Type one | TON | 115.55 | -0.1 | +0.4 |
| **MASONRY CEMENT** | | | | |
| 70-lb | BAG | 8.54 | -0.2 | +1.0 |
| **CRUSHED STONE** | | | | |
| Base course | TON | 10.46 | -0.1 | +0.4 |
| Concrete course | TON | 10.82 | 0.0 | +4.8 |
| Asphalt course | TON | 11.22 | +5.4 | -0.8 |
| **SAND** | | | | |
| Concrete | TON | 9.26 | -5.1 | -5.5 |
| Masonry | TON | 10.65 | -0.1 | +0.8 |
| **READY-MIX CONCRETE** | | | | |
| 3,000 psi | CY | 108.53 | +0.7 | +3.3 |
| 4,000 psi | CY | 112.75 | +0.6 | +2.4 |
| 5,000 psi | CY | 119.87 | +0.5 | +1.4 |
| **CONCRETE BLOCK** | | | | |
| Normal-weight: 8" x 8" x 16" | C | 144.95 | 0.0 | +2.2 |
| Lightweight: 8" x 8" x 16" | C | 162.09 | +0.2 | -0.4 |
| 12" x 8" x 16" | C | 181.07 | +2.0 | +2.0 |

*ource: McGraw Hill Construction ENR*

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# Item 2A

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **2A** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **07/16/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **07/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD JUNE 23, 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 June 23, 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 June 23, 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, June 23, 2015**, at 5:30 pm at the Pharr City Hall, City Commission Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

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

**PLEDGE OF ALLEGIANCE**

Chairman Sweeten led the Pledge of Allegiance.

**INVOCATION**

Ms. Koll led the Invocation.

**CALL TO ORDER FOR WORKSHOP**

Chairman Sweeten called the workshop to order at 5:34 pm.

1. Review of Hidalgo County Regional Mobility Authority policy and procedures for advertisement, bid opening, bid review, cost overrun, award of contract and change orders for construction projects.
   *Mr. Rodriguez, HCRMA, Louis Jones and Eric Davila, Dannenbaum Engineering, reviewed the Hidalgo County Regional Mobility Authority policy and procedures for advertisement, bid opening, bid review, cost overrun, award of contract and change orders for construction projects. No Action Taken.*

**ADJOURNMENT FOR WORKSHOP**

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

Chairman Sweeten called the regular meeting to order at 6:05 pm.

**PUBLIC COMMENT**

*None.*

**1. REPORTS**

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

**2. CONSENT AGENDA**.

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

A. Approval of Minutes for Regular Meeting held May 28, 2015.
*Approved the Minutes for Regular Meeting held May 28, 2015 as presented.*

B. Approval of Project & General Expense Report for the period from May 9, 2015 to June 8, 2015.
*Approved the Project & General Expense Report for the period from May 9, 2015 to June 8, 2015 as presented.*

C. Approval of Financial Report for May 2015.
*Approved the Financial Report for May 2015 as presented.*

D. Resolution 2015-38 – Approval of Supplemental Number 1 to Work Authorization Number 4 to the Professional Service Agreement with TEDSI Infrastructure for Structural Detail Modification and extension of project limits to "I" Road for the US 281/Military Highway/BSIF Connector Project as requested by the Texas Department of Transportation.
*Approved Resolution 2015-38* – Approval of Supplemental Number 1 to Work Authorization Number 4 to the Professional Service Agreement with TEDSI Infrastructure for Structural Detail Modification and extension of project limits to "I" Road for the US 281/Military Highway/BSIF Connector Project as requested by the Texas Department of Transportation *in the amount of $10,475.42.*

E. Resolution 2015-39 – Approval of Supplemental Number 3 to the Professional Service Agreement with TEDSI Infrastructure Group to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 4 for US 281/Military Highway/BSIF Connector Project.
*Approved Resolution 2015-39 – Approval of Supplemental Number 3 to the Professional Service Agreement with TEDSI Infrastructure Group to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 4 for US 281/Military Highway/BSIF Connector Project in the amount of $10,475.42 for a revised maximum payable amount of $2,151,614.48.*

F. Resolution 2015-40 – Approval of One Year Extension to the Financial Advisory Service Agreement with First Southwest.
*Approved Resolution 2015-40 – Approval of One Year Extension to the Financial Advisory Service Agreement with First Southwest.*

**3. REGULAR AGENDA**

A. Resolution 2015-30 – Approval of Fiscal Year 2014 Compliance Report for the Hidalgo County Regional Mobility Authority.
***Motion by David Guerra, with a second by Rick Perez, to approve Resolution 2015-30 – Approval of the Fiscal Year 2014 Compliance Report for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.***

B. Resolution 2015-31 – Approval of amendment to US 281/Military Highway Overpass/BSIF Connector Advance Funding Agreement with the Texas Department of Transportation.
***Motion by Julian Ybarra, with a second by Rick Perez, to approve Resolution 2015-31 – Approval of amendment to US 281/Military Highway Overpass/BSIF Connector Advance Funding Agreement with the Texas Department of Transportation. Motion carried unanimously.***

C. Resolution 2015-32 – Authorization to declare certain property surplus and authorizing the auction of surplus property.
***Motion by Forrest Runnels, with a second by Rick Perez, to approve Resolution 2015-32 – Authorization to declare certain property surplus and authorizing the auction of surplus property. Motion carried unanimously.***

D. Resolution 2015-33 – Approval of agreement with Bond & Bond Auctioneering & Realty to conduct a public auction for the Hidalgo County Regional Mobility Authority.
***Motion by David Guerra, with a second Forrest Runnels, to approve Resolution 2015-33 – Approval of agreement with Bond & Bond Auctioneering & Realty to conduct a public auction for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.***

E. Resolution 2015-34 – Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure to provide Irrigation Details for the State Highway 365 Project.
***Motion by David Guerra, with a second by Forrest Runnels, to approve Resolution 2015-34 –Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure to provide Irrigation Details for the State Highway 365 Project in the amount $100,244.60. Motion carried unanimously.***

F. Resolution 2015-35 – Approval of Quality Assurance Program Rules for Capital Improvement Projects for the Hidalgo County Regional Mobility Authority.
***Motion by Josue Reyes, with a second by Rick Perez, to approve Resolution 2015-35 –Approval of Quality Assurance Program Rules for Capital Improvement Projects for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.***

G. Resolution 2015-36 – Approval of Work Authorization Number 3 to the Professional Service Agreement with TEDSI Infrastructure Group for Hidalgo County Regional Mobility Authority Toll System Integration.
***Motion by Julian Ybarra, with a second by Josue Reyes, to approve Resolution 2015-36 –Approval of Work Authorization Number 3 to the Professional Service Agreement with TEDSI Infrastructure Group for Hidalgo County Regional Mobility Authority Toll System Integration in the amount of $318,116.48. Motion carried unanimously.***

H. Resolution 2015-37 – Approval of Supplemental Number 1 & 2 to the Professional Service Agreement with TEDSI Infrastructure Group to increase the maximum payable amount for Work Authorization Number 2 & 3.
***Motion by Josue Reyes, with a second by David Guerra, to approve Resolution 2015-37 –Approval of Supplemental Number 1 & 2 to the Professional Service Agreement with TEDSI Infrastructure Group to increase the maximum payable amount for Work Authorization Number 2 & 3 in the amount of $332,336.32. Motion carried unanimously.***

I. Resolution 2015-41 – Approval of amendments to Policies and Procedures Governing Procurement of Goods and Services by the Hidalgo County Regional Mobility Authority.
***Motion by Rick Perez, with a second by Josue Reyes, to approve Resolution 2015-41 –Approval of amendments to Policies and Procedures Governing Procurement of Goods and Services by the Hidalgo County Regional Mobility Authority. Motion carried unanimously.***

**4. CHAIRMAN'S REPORT**

A. Report on Texas Transportation Commission Meeting held June 18, 2015.
*Chairman Sweeten had reported on the Texas Transportation Commission Meeting held June 18, 2015.*

**5. TABLED ITEMS**

A. None

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

***Motion by David Guerra, with a second by Julian Ybarra, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Items 6A under Section 551.071 of the Texas Government Code. Motion carried unanimously.***

*Chairman Sweeten recessed the meeting to enter into Executive Session at 6:25 pm. Chairman Sweeten reconvened he meeting at 5:58 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 & Maintenance Agreement for State Highway 365 and Advance Funding Agreement for US 281/Military Highway Overpass Projects (Section 551.071 T.G.C.).
***No action taken.***

B. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for the State Highway 365 and International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
***No action taken.***

C. Consultation with Board Attorney on legal issues pertaining to Early Right of Way Acquisition and environmental clearance process for the State Highway 365 and International Bridge Trade Corridor Projects (Section 551.071 T.G.C).
***No action taken.***

D. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the State Highway 365 and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
***No action taken.***

E. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).
***No action taken.***

**ADJOURNMENT**

*There being no other business to come before the Board of Directors, the meeting was adjourned at 6:58 pm.*

_____

*Rance G. Sweeten, Chairman*

*Attest:*

_____

*Ricardo Perez, Secretary/Treasurer*

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# Item 2B

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **2B** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **07/16/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **07/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM JUNE 9, 2015 THROUGH JULY 8, 2015**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and approval of project and general expense report for the period from June 9, 2015 to July 8, 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 | $ 73,038.77 |
| VRF Bond Account | $ 357,976.55 |
| R.O.W Services | $ 345,908.00 |
| **Total Project Expenses for Reporting Period** | **$ 776,923.32** |
| Fund Balance after Expenses | $ 23,668,853 |

5. Staff Recommendation**: Motion to approve the project and general expense report for the period from June 9, 2015 to July 8, 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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# Memorandum

To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: July 17, 2015

Re: **Expense Report for the Period from June 9, 2015 to July 8, 2015**

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Attached is the expense report for the period commencing on June 9, 2015 and ending on July 8, 2015.

Expenses for the General Account total $73,038.77, the VRF Bond Account total $357,976.55, and for the ROW Services total $345,908.00. The aggregate expense for the reporting period is $776,923.32.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of $776,923.32**.

This leaves a fund balance (all funds) after expenses of $23,668,853.

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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# EXPENSE REPORT

JULY 28, 2015

**Consolidated Cash - 9008545**

| | | Make Check Payable to | Date | Memo: | Date Work Performed | Amount | Ck # |
|---|---|---|---|---|---|---|---|
| Salaries & Wages | 16200.000 | City of McAllen | 6/24/2015 | Payroll 13 (2015) | 6/8/2015-6/21/2015 | $ 22,687.89 | |
| | 16200.000 | City of McAllen | 7/8/2015 | Payroll 14 (2015) | 6/22/15-7/5/15 | $ 19,982.06 | |
| | 16200.000 | City of McAllen | 6/23/2015 | 66020 | Jul-15 | $ 255.76 | 1301 |
| Supplies | 16620.000 | CopyZone | 7/8/2015 | 362535 | 5/23/15 | $ 940.03 | |
| | 17140.000 | Office Depot | 6/30/2015 | 776937533001/4001/5001/6001;777198674001;777726211001 | June 2015 | $ 584.36 | |
| | 17140.000 | Office Depot | 7/10/2015 | 779183796001;780454299001;779886186001 | July 2015 | $ 120.98 | |
| | 11220.000 | Office Depot | 6/30/2015 | 776937453001 | June 2015 | $ 370.37 | |
| | 11220.000 | Office Depot | 7/9/2015 | 78044095001 | July 2015 | $ 258.99 | |
| | 11210.000 | Office Depot | 6/12/2015 | 774551108001;775122589001;773437599001 | June 2015 | $ 4,008.25 | 1302 |
| | 17140.000 | Office Depot | 6/11/2015 | 775210860001;773437490001 | June 2015 | $ 150.28 | 1303 |
| | 11210.000 | Office Depot | 6/12/2015 | 775560582001 | June 2015 | $ 811.07 | 1304 |
| | 17220.000 | Verizon Wireless | 7/1/2015 | 9748243887 | 6/2/15-7/1/15 | $ 61.58 | |
| Travel & Training | 16600.000 | A Fast Delivery | 6/16/2015 | 2015001999 | 6/9/15-6/11/15 | $ 16.50 | |
| | 16600.000 | A Fast Delivery | 7/1/2015 | 2015002181 | 6/16/15-6/30/15 | $ 148.25 | |
| | 16600.000 | Rance G. Sweeten | 6/18/2015 | Reimbursement - toll charges | 6/12/2015 | $ 15.56 | |
| | 16600.000 | Rance G. Sweeten | 6/26/2015 | Travel for TxDOT Meeting | 6/25/2015 | $ 473.12 | |
| Rental Contractual | 17150.000 | City of Pharr | 7/1/2015 | HC070115 | July Rent | $ 1,969.60 | |
| | 17170.000 | Video Sound & Lights | 5/27/2015 | 15-1239 | May 2015 | $ 620.00 | |
| | 17151.000 | Dahill | 8/15/2015 | 31577681-21 | 6/22/15-7/21/15 | $ 905.35 | |
| | 17170.000 | Servpro of McAllen | 6/9/2015 | C060915 | 6/9/2015 | $ 720.00 | 1305 |
| | 17170.000 | Servpro of McAllen | 6/29/2015 | P062915 | 6/29/2015 | $ 257.60 | 1306 |
| | 11200.000 | NACR | 4/20/2015 | Conference Phone | Apr-15 | $ 596.88 | ACH |
| | 17170.000 | Reyna Construction | 6/17/2015 | | 6/17/2015 | $ 3,125.00 | 1307 |
| Professional Services | 17160.000 | Pena Designs | 6/29/2015 | 37 | June 2015 | $ 150.00 | |
| | 17050.000 | Burton McCumber & Cortez | 6/16/2015 | 94701 | June 2015 | $ 5,500.00 | |
| | 17100.000 | Bracewell Guiliani | 7/7/2015 | 21621163 | June 2015 | $ 1,409.20 | |
| | 17050.000 | Salinas Allen & Schmitt | 6/15/2015 | 113584 | March and April | $ 1,700.00 | |
| | 17050.000 | Salinas Allen & Schmitt | 7/6/2015 | 113832 | May 2015 | $ 850.00 | |
| | 17310.000 | Card Service Center | 7/6/2015 | 2083 | June 2015 | $ 3,449.16 | |
| | 17310.000 | Card Service Center | 7/6/2015 | 0753 | June 2015 | $ 900.93 | |
| | | | | | | **$ 73,038.77** | |

**VRF Bond - ACCT 01080720130**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Engineering Services | 88101.000 | S&B Infrastructure | 7/2/2015 | U1695.100-11 | 1/1/15-5/31/15 | $ 15,998.38 | ACH |
| | 88201.000 | S&B Infrastructure | 7/2/2015 | 7 | 5/1/15-6/30/15 | $ 1,800.74 | ACH |
| | 88201.000 | Halff | 6/29/2015 | M198582 | 4/1/15-6/21/15 | $ 10,285.08 | ACH |
| | 88101.000 | QHA | 7/6/2015 | 9070 | 3/1/15-7/6/15 | $ 30,205.00 | ACH |
| | 88101.000 | Tedsi | 6/30/2015 | 20152400 | 6/1/15-6/30/15 | $ 7,109.92 | ACH |
| | 88201.000 | Tedsi | 6/30/2015 | 20152400 | 6/1/15-6/30/15 | $ 7,109.92 | ACH |
| | 88201.000 | Raba Kistner | 6/29/2015 | R025697 | 6/27/2015 | $ 1,513.09 | ACH |
| | 88201.000 | R. Gutierrez | 6/30/2015 | 3 | 6/30/2015 | $ 13,802.13 | ACH |
| Environmental | 88100.000 | Atkins | 7/2/2015 | 1816749 | 7/2/2015 | $ 15,387.28 | ACH |
| Legal Services | 87100.000 | Bracewell Guiliani | 7/7/2015 | 21621165 | June 2015 | $ 13,383.48 | ACH |
| Program Management | 88000.000 | Dannenbaum | 7/8/2015 | 465201/44/XV | June 2015 | $ 170,501.89 | ACH |
| Acquisition Services | 88202.000 | Top Cut Lawn Care Inc. | 6/15/2015 | 54381;54382;54647 | 6/15/2015 | $ 3,588.25 | ACH |
| | 88202.000 | Reeder Appraisal Services, LLC. | 6/22/2015 | 15-0519;15-0520 | June 2015 | $ 900.00 | ACH |
| | 88102.000 | Sierra Title of Hidalgo County | 6/30/2015 | 3154543;3154544;3154508 | June 2015 | $ 4,566.39 | ACH |
| | 88102.000 | Leonel Garza Jr. & Associates | 7/13/2015 | 2774 | June 2015 | $ 22,500.00 | ACH |
| | 88203.000 | AAMECC LLC | 6/30/2015 | 1936 | June 2015 | $ 6,240.00 | ACH |
| | 88202.000 | Sendero Acquisitions, LP | 6/30/2015 | 6302015HCRMA | June 2015 | $ 26,650.00 | ACH |
| | 88203.000 | RDH Site and Concrete | 7/10/2015 | 2 | July 2015 | $ 6,435.00 | ACH |
| | | | | | | $ 357,976.55 | |
| | | | **Date paid** | | | | |
| R.O.W. Services | 88203.000 | Sierra Title of Hidalgo County | 6/17/2015 | Requisition 2015-18 ROW | IBTC | $ 341,406.00 | pd |
| | 88203.000 | Sierra Title of Hidalgo County | 6/23/2015 | Requisition 2015-24 ME | IBTC | $ 1,750.00 | pd |
| | 88203.000 | Sierra Title of Hidalgo County | 6/23/2015 | Requisition 2015-25 ME | IBTC | $ 2,752.00 | pd |
| | | Sierra Title of Hidalgo County | | | | | pd |
| | | Sierra Title of Hidalgo County | | | | | pd |
| | | | | | | **$ 345,908.00** | |

| | | |
|---|---|---|
| Sub Total - General | $ | 73,038.77 |
| Sub Total - Projects | $ | 357,976.55 |
| Sub Total - R.O.W. | $ | 345,908.00 |
| Total | **$** | **776,923.32** |

Recommend Approval/Pilar Rodriguez, Executive Director

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Date Approved

# City of McAllen

Payroll 13 (2015)

# Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: June 24, 2015

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

Please submit a check in the amount of $ 22,687.89 to the Finance Department. This is to cover the following: payroll from 6/8/2015 through 6/21/2015

The following is a breakdown:

| | | |
|---|---|---|
| RA | Salary | 19,355.13 |
| RB | Overtime | 0.00 |
| RC | | |
| RD | FICA | 1,461.51 |
| RF | TWC | 0.00 |
| RG | Group Term Life Ins | 9.80 |
| RH | Health Insurance Emp plus Fam | 640.50 |
| RE | TMRS | 1,220.95 |
| RI | Workers Compensation | |
| | Total amount invoiced for: $ | 22,687.89 |

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

Thank you.

# City of McAllen

PAYROLL 14 (2015)

# Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: July 8, 2015

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

Please submit a check in the amount of $ 19,982.06 to the Finance Department. This is to cover the following: payroll from 6/22/2015 through 7/5/2015

The following is a breakdown:

| | | |
|---|---|---|
| RA | Salary | 16,982.64 |
| RB | Overtime | 0.00 |
| RC | | |
| RD | FICA | 1,279.99 |
| RF | TWC | 0.00 |
| RG | Group Term Life Ins | 9.80 |
| RH | Health Insurance Emp plus Fam | 640.50 |
| RE | TMRS | 1,069.13 |
| RI | Workers Compensation | |
| | Total amount invoiced for: $ | 19,982.06 |

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

Thank you.

# STATEMENT

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

(956) 681-1400 Ext. 0000

| Account: | 38883 |
|---|---|
| Date: | 6/15/2015 |

| Amount Paid: |
|---|
| |

Customer No.: 38883

TYPE: Agency: Administration
AGENCY ADMIN

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

| Document No. | Date | Code | Description | Amount | Balance |
|---|---|---|---|---|---|
| 000066020 | 6/15/2015 | SLS | Sales / Invoices | $255.76 | $255.76 |

pd ck 1301

| Current | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---|---|---|---|
| $255.76 | $0.00 | $0.00 | $0.00 |

| Amount Due: | $255.76 |
|---|---|

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

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 6/15/2015
CUSTOMER NO: 38883

NAME: HIDALGO COUNTY REGIONAL MOBILITY /
TYPE: AGENCY ADMIN

REMIT AND MAKE CHECK PAYABLE TO:
City of McAllen
P O BOX 220
MCALLEN TX 78505-0220

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

STATEMENT p. 1

COPYZONE
4131 North 10th Street
McAllen, Texas 78504
(956) 668.9600

Date : 7/8/15
Acct # : 015022
Phone : 402.4762
Ext. :
Terms : CASH/CC/CHK

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

| Date | Reference | Sales | Payments | Balance |
|---|---|---|---|---|
| | PO:BOD 05.22.15 | | | |
| 05/23/2015 | 362535 | 1193.28 | 0.00 | 1193.28 |
| 6/29/15 | ck 1295 | | 253.25 | Unapplied |

Thank you for your business!
Invoices are payable net 30 days.
DROP BY AND SEE SOME OF OUR BEAUTIFUL WIDE FORMAT DIGITAL COLOR IMAGES!!!

Your account has now reached 30 days.
If you have any questions about your balance, please call bookkeeping at (956) 668.9600. Thank you!

| Current | 30 Days | 60 Days | 90+ Days | Balance |
|---|---|---|---|---|
| 0.00 | 940.03 | 0.00 | 0.00 | 940.03 |

REMITTANCE p. 1

Date : 7/8/15
Acct # : 015022
Phone : 402.4762
Ext. :
Terms : CASH/CC/CHK

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

| Reference | Balance | Pay |
|---|---|---|
| PO:BOD 05.22.15 | | |
| 362535 | 1193.28 | _____ |
| ck 1295 | Unapplied | _____ |
| Balance: | 940.03 | |
| Amt Remitted | | _____ |
| Check #: | | _____ |

Notes:

Office DEPOT

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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 779183796001 | $63.98 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 07/07/2015 | Net 30 | 08/09/2015 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 52659110 | Rodriguez, Florita Jimenez | HCRMA | 779183796001 | 07/06/2015 | 07/07/2015 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 8430570 | | | FLOR KOLL | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 434044<br>57054FF | BOX,STORAGE,E/S 705,4/PK<br>434044 | PK | 2 | 2 | 0 | 31.990 | 63.98 |

1 7140.000

| | |
|---|---|
| OTAL | 63.98 |
| UNT | 0.00 |
| ERY | 0.00 |
| LLANEOUS | 0.00 |
| TAX | 0.00 |
| | 63.98 |

ALL AMOUNTS ARE B

July $120.98
Office Supplies

To return supplies, please repack in o we may issue credit or replacement, whichever you prefer. Please do not ship collect.
Please do not return furniture or mach in 5 days after delivery.

---

| CUSTOMER NAME | DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|
| HIDALGO COUNTY R<br>EGIONAL MOBILI | 015 | $63.98 | |

91837960019 00000006398 1 6

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 780454299001 | $10.38 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 07/09/2015 | Net 30 | 08/09/2015 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 52659110 | Rodriguez, Florita Jimenez | HCRMA | 780454299001 | 07/08/2015 | 07/09/2015 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 8430570 | | | FLOR KOLL | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 736962<br>OIC26202 | BASKET,SUPPLY, LG,BK,2PK<br>736962 | PK | 1 | 1 | 0 | 5.190 | 5.19 |
| 736953<br>OIC26201 | BASKET,SUPPLY,MED,BK,3PK<br>736953 | PK | 1 | 1 | 0 | 5.190 | 5.19 |

17140.000

| | | |
|---|---|---|
| | SUB-TOTAL | 10.38 |
| | DISCOUNT | 0.00 |
| | DELIVERY | 0.00 |
| | MISCELLANEOUS | 0.00 |
| | SALES TAX | 0.00 |
| ALL AMOUNTS ARE BASED ON USD CURRENCY | TOTAL | 10.38 |

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

▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| HIDALGO COUNTY R EGIONAL MOBILI | 8430570 | 780454299001 | 07/09/2015 | $10.38 | |

FL0 084305705 780454299001 3 00000001038 1 1

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 779886186001 | $46.62 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 07/10/2015 | Net 30 | 08/09/2015 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 52659110 | Rodriguez, Florita Jimenez | HCRMA | 779886186001 | 07/09/2015 | 07/10/2015 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 8430570 | | | FLOR KOLL | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 810838<br>NF810838 | FOLDER,LTR,1/3CUT,100BX,<br>810838 | BX | 1 | 1 | 0 | 5.460 | 5.46 |
| 479596<br>TZE2312PK | TAPE,BLACK ON WHITE,2PK<br>479596 | PK | 2 | 2 | 0 | 18.990 | 37.98 |
| 344279<br>266P | STAPLES,PREMIUM,5000BX<br>344279 | BX | 3 | 3 | 0 | 1.060 | 3.18 |

17140.000

| | | |
|---|---|---|
| | SUB-TOTAL | 46.62 |
| | DISCOUNT | 0.00 |
| | DELIVERY | 0.00 |
| | MISCELLANEOUS | 0.00 |
| | SALES TAX | 0.00 |
| ALL AMOUNTS ARE BASED ON USD CURRENCY | TOTAL | 46.62 |

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

▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| HIDALGO COUNTY R EGIONAL MOBILI | 8430570 | 779886186001 | 07/10/2015 | $46.62 | |

FL0 084305705 779886186O015 OOOOOOO4662 1 2

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 780440945001 | $258.99 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 07/09/2015 | Net 30 | 08/09/2015 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 52659110 | Rodriguez, Florita Jimenez | HCRMA | 780440945001 | 07/08/2015 | 07/09/2015 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 8430570 | | | FLOR KOLL | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 738948<br>LLR69612 | CABINENT,STORAGE,2-DOOR<br>738948 | EA | 1 | 1 | 0 | 258.990 | 258.99 |

11220.000

July 258.99

Office furniture

| | |
|---|---|
| -TOTAL | 258.99 |
| COUNT | 0.00 |
| VERY | 0.00 |
| ELLANEOUS | 0.00 |
| S TAX | 0.00 |
| AL | 258.99 |

ALL AMOUNTS ARE

To return supplies, please repack i so we may issue credit or replacement, whichever you prefer. Please do not ship collect.
Please do not return furniture or m within 5 days after delivery.

| CUSTOMER NAME | E DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|
| HIDALGO COUNTY R<br>EGIONAL MOBILI | 2015 | $258.99 | |

FLO 084305705 780440945001O 00000025899 1 9

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 776937453001 | $518.35 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 06/23/2015 | Net 30 | 07/26/2015 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 52659110 | Rodriguez, Florita Jimenez | HCRMA | 776937453001 | 06/19/2015 | 06/23/2015 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 8430570 | | | FLOR KOLL | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 719935 11220.000 LLR25757 | CHAIR MAT W/LIP CLEATED 719935 | EA | 2 | 2 | 0 | 55.690 | 111.38 |
| 738948 11220.000 LLR69612 | CABINENT,STORAGE,2-DOOR 738948 | EA | 1 | 1 | 0 | 258.990 | 258.99 |
| 838095 17140.000 SAF3098 | FILE, ROLL, 16 TUBE 838095 | EA | 2 | 2 | 0 | 73.990 | 147.98 |

Office Supplies included with other OS invoices Jak

370.37

June 370.37 Office furniture

| | |
|---|---|
| | 518.35 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 518.35 |

ALL AMOUNTS ARE BASED ON U

To return supplies, please repack in original box and i redit or replacement, whichever you prefer. Please do not ship collect.
Please do not return furniture or machines until you ca elivery.

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| HIDALGO COUNTY R EGIONAL MOBILI | 8430570 | 776937453001 | 06/23/2015 | $518.35 | 370.37 |

FL0 084305705 7769374530015 00000051835 1 4

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

10000

# ORIGINAL INVOICE

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

THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 776937533001 | $250.23 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 06/22/2015 | Net 30 | 07/26/2015 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 52659110 | Rodriguez, Florita Jimenez | HCRMA | 776937533001 | 06/19/2015 | 06/22/2015 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 8430570 | | | FLOR KOLL | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 967182 18H24E | POCKETS,HANGING,LTR,3-1/ 967182 | BX | 5 | 5 | 0 | 33.270 | 166.35 |
| 674923 61819 | CUP,PENCIL,PAPERBOARD,DA 674923 | EA | 1 | 1 | 0 | 3.990 | 3.99 |
| 284571 80174 | MARKER,EXPO 2 CHISEL,AST 284571 | PK | 2 | 2 | 0 | 5.990 | 11.98 |
| 869832 80653 | MRKR,EXPO2,DE,CHSL PT,4P 869832 | PK | 1 | 1 | 0 | 6.720 | 6.72 |
| 204057 81803 | CLEANER,BOARD,DRY ERASE, 204057 | EA | 1 | 1 | 0 | 2.240 | 2.24 |
| 847577 14089 | SURGE,6-OUTLET,450 JLS,3 847577 | EA | 1 | 1 | 0 | 9.590 | 9.59 |
| 672223 61813 | TRAY,PAPER,FAUXLEATHER,B 672223 | EA | 4 | 4 | 0 | 12.340 | 49.36 |

17140.000

June $584.36
includes $147.98
from also 776937453001
Office Supplies

| | |
|---|---|
| | 250.23 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 250.23 |

ALL AMOUNTS ARE BASED ON USD CURREI

To return supplies, please repack in original box and insert our packing
Please do not return furniture or machines until you call us first for instru

nt, whichever you prefer. Please do not ship collect.

| CUSTOMER NAME | BILLING ID | | | AMOUNT ENCLOSED |
|---|---|---|---|---|
| HIDALGO COUNTY R EGIONAL MOBILI | 8430570 | 06/22/2015 | $250.23 | |

FL0 084305705 7769375330019 00000025023 1 1

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 776937534001 | $16.98 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 06/22/2015 | Net 30 | 07/26/2015 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 52659110 | Rodriguez, Florita Jimenez | HCRMA | 776937534001 | 06/19/2015 | 06/22/2015 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 8430570 | | | FLOR KOLL | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 473875<br>DEFTRAY | TRAY,DRY ERASE,POST-IT,A<br>473875 | PK | 2 | 2 | 0 | 8.490 | 16.98 |

17140.000

| | | |
|---|---|---|
| | SUB-TOTAL | 16.98 |
| | DISCOUNT | 0.00 |
| | DELIVERY | 0.00 |
| | MISCELLANEOUS | 0.00 |
| | SALES TAX | 0.00 |
| ALL AMOUNTS ARE BASED ON USD CURRENCY | TOTAL | 16.98 |

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

▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| HIDALGO COUNTY R EGIONAL MOBILI | 8430570 | 776937534001 | 06/22/2015 | $16.98 | |

FL0 084305705 776937534001 8 00000001698 1 6

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 776937535001 | $14.55 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 06/23/2015 | Net 30 | 07/26/2015 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 52659110 | Rodriguez, Florita Jimenez | HCRMA | 776937535001 | 06/19/2015 | 06/23/2015 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 8430570 | | | FLOR KOLL | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 941271<br>K90229 | SELF-ADHESIVE CABLE TIE<br>941271 | EA | 1 | 1 | 0 | 14.550 | 14.55 |

17140.060

| | | |
|---|---|---|
| | SUB-TOTAL | 14.55 |
| | DISCOUNT | 0.00 |
| | DELIVERY | 0.00 |
| | MISCELLANEOUS | 0.00 |
| | SALES TAX | 0.00 |
| ALL AMOUNTS ARE BASED ON USD CURRENCY | TOTAL | 14.55 |

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

▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| HIDALGO COUNTY REGIONAL MOBILI | 8430570 | 776937535001 | 06/23/2015 | $14.55 | |

FL0 084305705 776937535001 7 00000001455 1 8

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 776937536001 | $45.29 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 06/22/2015 | Net 30 | 07/26/2015 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 52659110 | Rodriguez, Florita Jimenez | HCRMA | 776937536001 | 06/19/2015 | 06/22/2015 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 8430570 | | | FLOR KOLL | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 479043 SNS01637 | FILE,MAGAZINE,SNPNSTR,JU 479043 | EA | 6 | 6 | 0 | 7.030 | 42.18 |
| 551069 21800 | HOLDER,LABEL,3/4X8,8/PK 551069 | BG | 1 | 1 | 0 | 3.110 | 3.11 |

17140.068

| | | |
|---|---|---|
| | SUB-TOTAL | 45.29 |
| | DISCOUNT | 0.00 |
| | DELIVERY | 0.00 |
| | MISCELLANEOUS | 0.00 |
| | SALES TAX | 0.00 |
| ALL AMOUNTS ARE BASED ON USD CURRENCY | TOTAL | 45.29 |

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

▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| HIDALGO COUNTY REGIONAL MOBILI | 8430570 | 776937536001 | 06/22/2015 | $45.29 | |

FL0 084305705 776937536001 6 00000004529 1 4

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 777198674001 | $54.86 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 06/23/2015 | Net 30 | 07/26/2015 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 52659110 | Rodriguez, Florita Jimenez | HCRMA | 777198674001 | 06/22/2015 | 06/23/2015 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 8430570 | | | FLOR KOLL | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 853108 LC1033PKS | INK,LC103,3PKS,CYAN,MGNT 853108 | PK | 1 | 1 | 0 | 33.190 | 33.19 |
| 853162 LC103BKS | CARTRIDGE,INK,LC103BKS,B 853162 | EA | 1 | 1 | 0 | 18.740 | 18.74 |
| 249415 36224 | CUP,PENCIL,SJW,DOT,WHITE 249415 | EA | 1 | 1 | 0 | 2.930 | 2.93 |

17140.000

| | | |
|---|---|---|
| | SUB-TOTAL | 54.86 |
| | DISCOUNT | 0.00 |
| | DELIVERY | 0.00 |
| | MISCELLANEOUS | 0.00 |
| | SALES TAX | 0.00 |
| ALL AMOUNTS ARE BASED ON USD CURRENCY | TOTAL | 54.86 |

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

▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| HIDALGO COUNTY REGIONAL MOBILI | 8430570 | 777198674001 | 06/23/2015 | $54.86 | |

FL0 084305705 777198674001 6 00000005486 1 3

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 777726211001 | $54.47 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 06/25/2015 | Net 30 | 07/26/2015 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 52659110 | Rodriguez, Florita Jimenez | HCRMA | 777726211001 | 06/24/2015 | 06/25/2015 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 8430570 | | | FLOR KOLL | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 683118<br>77681 | ENVELOPE,CAT,10X13,100BX<br>683118 | BX | 1 | 1 | 0 | 15.990 | 15.99 |
| 847478<br>43027 | CORD,EXTENSION,8FT,GRAY<br>847478 | EA | 2 | 2 | 0 | 7.190 | 14.38 |
| 869832<br>80653 | MRKR,EXPO2,DE,CHSL PT,4P<br>869832 | PK | 1 | 1 | 0 | 6.720 | 6.72 |
| 893460<br>QE517BP2-D2 | PENCIL,MECH,TWST ERSE,.7<br>893460 | PK | 2 | 2 | 0 | 8.690 | 17.38 |

17140.000

| | | |
|---|---|---|
| | SUB-TOTAL | 54.47 |
| | DISCOUNT | 0.00 |
| | DELIVERY | 0.00 |
| | MISCELLANEOUS | 0.00 |
| | SALES TAX | 0.00 |
| ALL AMOUNTS ARE BASED ON USD CURRENCY | TOTAL | 54.47 |

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

▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| HIDALGO COUNTY R EGIONAL MOBILI | 8430570 | 777726211001 | 06/25/2015 | $54.47 | |

FL0 084305705 777726211001 4 00000005447 1 8

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

| Code | Payee | Inv Date | Memo | Date of Service | Amount |
|---|---|---|---|---|---|
| 11210.000 | Office Depot | 6/12/2015 | 774551108001; 775122589001; 773437599001 | Jun-15 | $ 4,008.25 |
| 17140.000 | Office Depot | 6/11/2015 | 775210860001; 773437490001 | Jun-15 | $ 150.28 |

pd ck 1302
pd ck 1303

This is one check for the total amount, however the amount is split by the following codes:

| | | | | | |
|---|---|---|---|---|---|
| 11210.000 | | | | 6/11/2015 | $ 799.95 |
| 17140.000 | | | | 6/11/2015 | $ 11.12 |
| | Office Depot | 6/12/2015 | 775560582001 | **check total** | $ 811.07 |

pd ck 1304

Office DEPOT

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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 773437599001 | $799.98 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 06/12/2015 | Net 30 | 07/12/2015 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 52659110 | Rodriguez, Florita Jimenez | HCRMA | 773437599001 | 06/05/2015 | 06/12/2015 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 8430570 | | | FLOR KOLL | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 917602 TS5450-3SCBK-JN | CHAIR,HI BACK,HEAVY DUTY 917602 | EA | 1 | 1 | 0 | 429.990 | 429.99 |
| 811433 QS5336-3SCBK-UR | CHAIR,MID BK,SUPRA X,STE 811433 | EA | 1 | 1 | 0 | 369.990 | 369.99 |

11210.000

| | | |
|---|---|---|
| | SUB-TOTAL | 799.98 |
| | DISCOUNT | 0.00 |
| | DELIVERY | 0.00 |
| | MISCELLANEOUS | 0.00 |
| | SALES TAX | 0.00 |
| ALL AMOUNTS ARE BASED ON USD CURRENCY | TOTAL | 799.98 |

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

▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| HIDALGO COUNTY REGIONAL MOBILI | 8430570 | 773437599001 | 06/12/2015 | $799.98 | |

FL0 084305705 7734375990014 00000079998 1 3

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 774551108001 | $3,048.28 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 06/08/2015 | Net 30 | 07/12/2015 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 52659110 | Rodriguez, Florita Jimenez | HCRMA | 774551108001 | 06/04/2015 | 06/08/2015 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 8430570 | | | FLOR KOLL | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 767807 HON10584LNN | DESK,SNG PED,LT,66X30,MA 767807 | EA | 2 | 2 | 0 | 649.990 | 1,299.98 |
| 334721 HON10515RNN | RETURN,RT,BOX/FILE,48X24 334721 | EA | 2 | 2 | 0 | 387.360 | 774.72 |
| 896051 HON105323NN | HUTCH,48X37,STACK ON,MY 896051 | EA | 2 | 2 | 0 | 486.790 | 973.58 |

11210.000

| | | |
|---|---|---|
| | SUB-TOTAL | 3,048.28 |
| | DISCOUNT | 0.00 |
| | DELIVERY | 0.00 |
| | MISCELLANEOUS | 0.00 |
| | SALES TAX | 0.00 |
| ALL AMOUNTS ARE BASED ON USD CURRENCY | TOTAL | 3,048.28 |

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

▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| HIDALGO COUNTY REGIONAL MOBILI | 8430570 | 774551108001 | 06/08/2015 | $3,048.28 | |

FL0 084305705 7745511080015 00000304828 1 6

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 775122589001 | $159.99 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 06/10/2015 | Net 30 | 07/12/2015 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 52659110 | Rodriguez, Florita Jimenez | HCRMA | 775122589001 | 06/09/2015 | 06/10/2015 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 8430570 | | | FLOR KOLL | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 857562<br>H-8881FB | CALUSA,CHAIR,MESH,BLACK<br>857562 | EA | 1 | 1 | 0 | 159.990 | 159.99 |

11210.00

| | | |
|---|---|---|
| | SUB-TOTAL | 159.99 |
| | DISCOUNT | 0.00 |
| | DELIVERY | 0.00 |
| | MISCELLANEOUS | 0.00 |
| | SALES TAX | 0.00 |
| ALL AMOUNTS ARE BASED ON USD CURRENCY | TOTAL | 159.99 |

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

▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| HIDALGO COUNTY R EGIONAL MOBILI | 8430570 | 775122589001 | 06/10/2015 | $159.99 | |

FL0 084305705 7751225890012 00000015999 1 6

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 773437490001 | $47.63 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 06/08/2015 | Net 30 | 07/12/2015 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 52659110 | Rodriguez, Florita Jimenez | HCRMA | 773437490001 | 06/05/2015 | 06/08/2015 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 8430570 | | | FLOR KOLL | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 215597<br>12134 | MOISTENER,FINGERTIP,ERGO<br>215597 | EA | 4 | 4 | 0 | 5.590 | 22.36 |
| 599709<br>SPR64001 | TAPE,MASK,ECON,.75"X60YD<br>599709 | RL | 1 | 1 | 0 | 1.790 | 1.79 |
| 599720<br>SPR64002 | TAPE,MASK,ECON,1"X60YD<br>599720 | RL | 1 | 1 | 0 | 2.390 | 2.39 |
| 599742<br>SPR64003 | TAPE,MASK,ECON,2"X60YD<br>599742 | RL | 1 | 1 | 0 | 6.290 | 6.29 |
| 508624<br>RTP-024660 | HIGHLIGHTERS,LIQUID,12/P<br>508624 | DZ | 1 | 1 | 0 | 2.890 | 2.89 |
| 696102<br>1780477 | HIGHLIGHTER,GL,SHARPIE,4<br>696102 | PK | 1 | 1 | 0 | 6.220 | 6.22 |
| 480764<br>NSN3174228 | CLAM CLIP REFILL MED<br>480764 | BX | 1 | 1 | 0 | 5.690 | 5.69 |

Office Supplies

$150.28

| | |
|---|---|
| | 47.63 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| ALL AMOUNTS ARE BASED ON USD CURR | 47.63 |

To return supplies, please repack in original box and insert our pack ement, whichever you prefer. Please do not ship collect.
Please do not return furniture or machines until you call us first for in

| CUSTOMER NAME | BILLING ID | | | AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| HIDALGO COUNTY R EGIONAL MOBILI | 8430570 | 773437490001 | 06/08/2015 | $47.63 | |

FL0 084305705 773437490001 4 00000004763 1 6

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 775210860001 | $102.65 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 06/11/2015 | Net 30 | 07/12/2015 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 52659110 | Rodriguez, Florita Jimenez | HCRMA | 775210860001 | 06/10/2015 | 06/11/2015 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 8430570 | | | FLOR KOLL | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 786236<br>E1524E | POCKET,FILE,LTR,EXPAND,3<br>E1524E | BX | 1 | 1 | 0 | 28.170 | 28.17 |
| 481395<br>0800603 | BOX,LTR,OD,24",12/PK<br>0481395 | PK | 1 | 1 | 0 | 63.990 | 63.99 |
| 583956<br>PD-654 | DISPENSER,NOTES,POPUP,PU<br>583956 | EA | 1 | 1 | 0 | 10.490 | 10.49 |

17140.000

| | | |
|---|---|---|
| | SUB-TOTAL | 102.65 |
| | DISCOUNT | 0.00 |
| | DELIVERY | 0.00 |
| | MISCELLANEOUS | 0.00 |
| | SALES TAX | 0.00 |
| ALL AMOUNTS ARE BASED ON USD CURRENCY | TOTAL | 102.65 |

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

▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| HIDALGO COUNTY R EGIONAL MOBILI | 8430570 | 775210860001 | 06/11/2015 | $102.65 | |

FL0 084305705 775210860001 5 00000010265 1 5

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Office DEPOT

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

# ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

| INVOICE NUMBER | AMOUNT DUE | PAGE NUMBER |
|---|---|---|
| 775560582001 | $811.07 | 1 of 1 |
| INVOICE DATE | TERMS | PAYMENT DUE |
| 06/12/2015 | Net 30 | 07/12/2015 |

Federal ID # 59-2663954

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

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

| ACCOUNT NUMBER | ACCOUNT MANAGER | SHIP TO ID | ORDER NUMBER | ORDER DATE | SHIPPED DATE |
|---|---|---|---|---|---|
| 52659110 | Rodriguez, Florita Jimenez | HCRMA | 775560582001 | 06/11/2015 | 06/12/2015 |

| BILLING ID | PURCHASE ORDER | RELEASE | ORDERED BY | DESKTOP | COST CENTER |
|---|---|---|---|---|---|
| 8430570 | | | FLOR KOLL | | |

| CATALOG ITEM # / MANUF CODE | DESCRIPTION / CUSTOMER ITEM # | U/M | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|---|
| 857562 11210.000 H-8881FB | CALUSA,CHAIR,MESH,BLACK 857562 | EA | 5 | 5 | 0 | 159.990 | 799.95 |
| 737741 17140.000 737741 | ORGANIZER,DWR,MESH,EXP,B 737741 | EA | 1 | 1 | 0 | 5.130 | 5.13 |
| 275159 17140.000 ST-153FP-1 | CUP,PENCIL,ACRYLIC+FABRI 275159 | EA | 1 | 1 | 0 | 5.990 | 5.99 |

11210.000 = 799.95
17140.000 = 11.12
$811.07

| | | |
|---|---|---|
| | SUB-TOTAL | 811.07 |
| | DISCOUNT | 0.00 |
| | DELIVERY | 0.00 |
| | MISCELLANEOUS | 0.00 |
| | SALES TAX | 0.00 |
| ALL AMOUNTS ARE BASED ON USD CURRENCY | TOTAL | 811.07 |

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

▲ DETACH HERE ▲

| CUSTOMER NAME | BILLING ID | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT | AMOUNT ENCLOSED |
|---|---|---|---|---|---|
| HIDALGO COUNTY REGIONAL MOBILI | 8430570 | 775560582001 | 06/12/2015 | $811.07 | |

FL0 084305705 775560582001O 00000081107 1 5

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

verizon wireless

PO BOX 4001
ACWORTH, GA 30101

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

| Invoice Number | 9748243887 |
|---|---|

0019883 01 FP 0.471 **PRSRT T1 0 6301 78577 -C21-P19902-I

HIDALGO COUNTY REGINAL MOBILIT
118 CAGE BLVD
PHARR, TX 78577

## Quick Bill Summary

Jun 02 – Jul 01

| | |
|---|---|
| Previous Balance *(see back for details)* | $61.58 |
| Payments – Thank You | –$803.82 |
| **Credit Balance** | **–$742.24** |
| Monthly Charges | $61.58 |
| Usage and Purchase Charges | |
| Data | $.00 |
| Taxes, Governmental Surcharges & Fees | $.00 |
| **Total Current Charges** | **$61.58** |

**Total Amount** **–$680.66**

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

verizon wireless

VB

Please Recycle

HIDALGO COUNTY REGINAL MOBILIT
118 CAGE BLVD
PHARR, TX 78577

| | |
|---|---|
| Bill Date | July 01, 2015 |
| Account Number | 742048571–00001 |
| Invoice Number | 9748243887 |

## Courtesy Bill

No payment will be deducted from your bank account

**–$680.66**

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.

97482438870107420485710000100000000615800000006806 63

Inv #2015001999 INVOICE 6/16/2015

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 6/15/2015.

ITEMIZED LISTING

| JobNumber | Priority | Legs | Drop Date | Requestor | Reference | Amount Due |
|---|---|---|---|---|---|---|
| **2015015554** | **REGULAR** | | **6/9/2015** | **TS/CORINA** | | **$8.25** |
| From: | SALINAS ALLEN & SCHMITT - 2300 W.PIKE BLVD STE 201 - WESLACO, TX 78596 | | | | | |
| To: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| Released: | 6/9/2015 10:38 am Dropped Off: 6/9/2015 11:50 am | | | | | |
| **2015015877** | **REGULAR** | | **6/11/2015** | **SG/CORINA** | | **$8.25** |
| From: | SALINAS ALLEN & SCHMITT - 2300 W.PIKE BLVD STE 201 - WESLACO, TX 78596 | | | | | |
| To: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| Released: | 6/11/2015 10:28 am Dropped Off: 6/11/2015 11:34 am | | | | | |

**Number of Jobs: 2**

2015001653-31.25
past due

| | |
|---|---|
| **Total Charges:** | **$16.50** |
| **Total Credits:** | **$0.00** |
| **Amount Due:** | **$16.50** |

Inv #2015002181 INVOICE 7/1/2015

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 6/30/2015.

**ITEMIZED LISTING**

| JobNumber | Priority | Legs | Drop Date | Requestor | Reference | Amount Due |
|---|---|---|---|---|---|---|
| **2015016353** | **REGULAR** | | **6/16/2015** | **TS/CORINA** | | **$0.00** |
| From: | SALINAS ALLEN & SCHMITT - 2300 W.PIKE BLVD STE 201 - WESLACO, TX 78596 | | | | | |
| To: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| Released: | 6/16/2015 9:32 am | Dropped Off: 6/16/2015 9:36 am | | | | |
| **2015016436** | **REGULAR** | | **6/18/2015** | **SG/FLOR** | | **$6.50** |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | EIA PROPERTIES - 506 E CANTON - EDINBURG, TX | | | | | |
| Released: | 6/18/2015 8:00 am | Dropped Off: 6/18/2015 11:30 am | | | | |
| **2015016437** | **REGULAR** | | **6/18/2015** | **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: | 6/18/2015 8:00 am | Dropped Off: 6/18/2015 11:50 am | | | | |
| **2015016438** | **REGULAR** | | **6/18/2015** | **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: | 6/18/2015 8:00 am | Dropped Off: 6/18/2015 11:42 am | | | | |
| **2015016439** | **REGULAR** | | **6/18/2015** | **SG/FLOR** | | **$6.50** |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX | | | | | |
| Released: | 6/18/2015 8:00 am | Dropped Off: 6/18/2015 10:20 am | | | | |
| **2015016440** | **REGULAR** | | **6/18/2015** | **SG/FLOR** | | **$6.50** |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501 | | | | | |
| Released: | 6/18/2015 8:00 am | Dropped Off: 6/18/2015 9:42 am | | | | |
| **2015016441** | **REGULAR** | | **6/18/2015** | **SG/FLOR** | | **$6.50** |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501 | | | | | |
| Released: | 6/18/2015 8:00 am | Dropped Off: 6/18/2015 10:15 am | | | | |
| **2015016442** | **REGULAR** | | **6/18/2015** | **SG/FLOR** | | **$6.50** |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501 | | | | | |
| Released: | 6/18/2015 8:00 am | Dropped Off: 6/18/2015 10:00 am | | | | |
| **2015016443** | **REGULAR** | | **6/18/2015** | **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: | 6/18/2015 8:00 am | Dropped Off: 6/18/2015 1:35 pm | | | | |

| JobNumber | Priority | Legs | Drop Date | Requestor | Reference | Amount Due |
|---|---|---|---|---|---|---|
| **2015016444** | **REGULAR** | | **6/18/2015** | **SG/FLOR** | | **$6.50** |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | HIDALGO CO PCT TITO PALACIOS - 300 W HALL ACRES - PHARR, TX | | | | | |
| Released: | 6/18/2015 8:00 am | Dropped Off: 6/18/2015 1:41 pm | | | | |
| **2015016445** | **REGULAR** | | **6/18/2015** | **SG/FLOR** | | **$7.50** |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | JULIAN YBARRA JR - 2800 SANTA ANA - CODE FOR GATE 6890 - MISSION, TX | | | | | |
| Released: | 6/18/2015 8:00 am | Dropped Off: 6/18/2015 12:45 pm | | | | |
| **2015016446** | **REGULAR** | | **6/18/2015** | **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: | 6/18/2015 8:00 am | Dropped Off: 6/18/2015 12:25 pm | | | | |
| **2015016447** | **REGULAR** | | **6/18/2015** | **SG/FLOR** | | **$7.50** |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | RIO BANK - 401 N BENTSEN PALM DRIVE - MISSION, TX | | | | | |
| Released: | 6/18/2015 8:00 am | Dropped Off: 6/18/2015 12:30 pm | | | | |
| **2015016448** | **REGULAR** | | **6/18/2015** | **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: | 6/18/2015 8:00 am | Dropped Off: 6/18/2015 9:00 am | | | | |
| **2015016455** | **REGULAR** | | **6/17/2015** | **SG/CORINA** | | **$8.25** |
| From: | SALINAS ALLEN & SCHMITT - 2300 W.PIKE BLVD STE 201 - WESLACO, TX 78596 | | | | | |
| To: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| Released: | 6/17/2015 8:51 am | Dropped Off: 6/17/2015 1:10 pm | | | | |
| **2015016657** | **REGULAR** | | **6/18/2015** | **SG/CORINA** | | **$0.00** |
| From: | SALINAS ALLEN & SCHMITT - 2300 W.PIKE BLVD STE 201 - WESLACO, TX 78596 | | | | | |
| To: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| Released: | 6/18/2015 10:58 am | Dropped Off: 6/18/2015 11:04 am | | | | |
| **2015016713** | **EXCLUSIVE** | | **6/18/2015** | **SG/CORINA** | | **$29.50** |
| From: | SALINAS ALLEN & SCHMITT - 2300 W.PIKE BLVD STE 201 - WESLACO, TX 78596 | | | | | |
| To: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| Released: | 6/18/2015 3:09 pm | Dropped Off: 6/18/2015 4:30 pm | | | | |
| **2015017470** | **REGULAR** | | **6/26/2015** | **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: | 6/26/2015 9:46 am | Dropped Off: 6/26/2015 12:22 pm | | | | |
| **2015017809** | **REGULAR** | | **6/30/2015** | **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: | 6/30/2015 9:32 am | Dropped Off: 6/30/2015 11:40 am | | | | |
| **2015017818** | **REGULAR** | | **6/30/2015** | **TS/CORINA** | | **$8.25** |
| From: | SALINAS ALLEN & SCHMITT - 2300 W.PIKE BLVD STE 201 - WESLACO, TX 78596 | | | | | |
| To: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| Released: | 6/30/2015 9:46 am | Dropped Off: 6/30/2015 1:15 pm | | | | |

**Number of Jobs: 20**

| | |
|---|---|
| **Total Charges:** | **$148.25** |
| **Total Credits:** | **$0.00** |
| **Amount Due:** | **$148.25** |

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# REQUEST FOR REIMBURSEMENT

EMPLOYEE NAME: Rance G. Sweeten EMPLOYEE NO: NA

EMPLOYEE TITLE: Board Member

TOTAL REIMBURSEMENT AMOUNT: $ 15.56

| G/L ACCT CODE | AMOUNT |
|---|---|
| 16600.000 Travel Lodging | $ 15.56 |
| N/A | |
| N/A | |

BRIEFLY DESCRIBE REASON FOR REIMBURSEMENT:

Toll fees charged to credit card during trip to Austin, TX

☑ CHECK BOX IF AMOUNT REQUESTED IS SUPPORTED WITH ORIGINAL RECEIPTS. IF AN ORIGINAL RECEIPT IS NOT PROVIDED, PLEASE PROVIDE EXPLANATION BELOW:

Celia Gaona for Rance G. Sweeten
EMPLOYEE SIGNATURE

6/18/15
DATE

APPROVED: YES ☑ or NO ☐

PILAR RODRIGUEZ, PE
HCRMA EXECUTIVE DIRECTOR

6/17/2015
DATE

*All approved reimbursement requests will be processed in the next scheduled check run.*

| | | | | |
|---|---|---|---|---|
| )6/12 | NATIONAL CAR TOLLS | 877-8601283 | NY | $15.56 |

## Celia Gaona

**From:** Sally A Sweeten <sally@carsonmap.com>
**Sent:** Friday, June 19, 2015 1:40 AM
**To:** celia.gaona@hcrma.net
**Subject:** Credit card charge for tolls
**Attachments:** IMG_0001.pdf

Good Afternoon Celia, Sorry it took me awhile to get this to you And just to explain why it says National Car tolls ...Randy used a rent car to drive up to Austin for the last trip and they came back and charged us for the tolls He covered the rent car but told me to submit the tolls fees to you Thanks for your help!
Sally ☺

**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 | x | Dates: | **6/24/15-6/25/15** |
| 2. Conference-Consultation | | 6. Special Hearing | | City: | **Austin** |
| 3. Convention | | 7. Other - | | Hotel: | **Omni Hotels** |
| 4. Short School | | | | Phone: | **(512) 448-2222** |

Briefly describe purpose: Attend TxDOT Commission Meeting

I. TRANSPORTATION:

| | | Mark if | | Check if paid with Pcard |
|---|---|---|---|---|
| (A) *HCRMA Vehicle Unit No. | | | | |
| * Personal Vehicle: | https://www.mapquest.com — Cash: **664** Miles @ **0.570** /mile | | $ 378.48 | ✓ |
| (B) *Airline Ticket | | | | |
| (C) *Bus Fare | | | | |
| (D) *Taxi Fare | | | | |
| (E) *Car Rental | | | | |
| (F) *Other Parking | | | | |
| **TOTAL TRANSPORTATION** | | | **$378.48** | |

II. LODGING, MEALS, TIPS, AND TAXES:

| | | | | |
|---|---|---|---|---|
| (A) * Hotel Accommodations - Single/Double for | 1 Night(s) @ $ 146.00 | | $ 146.00 | X |
| (B) * Meals: | **4.00** meals @ **$23.66** per meal — http://www.gsa.gov/portal/category/100120 | | $ 94.64 | ✓ |
| (C) *Other ____ % taxes - hotel occupancy | Hotel tax $21.90, wifi access $10.77 | | $ 32.67 | X |
| **TOTAL LODGING, MEALS, AND OTHER** | | | **$273.31** | |

III. INCIDENTAL EXPENSES:

| | | | |
|---|---|---|---|
| (A) *Registration Fees | | $0.00 | |
| (B) *Other | | | |
| **TOTAL INCIDENTAL EXPENSES** | | **$0.00** | |

IV. BUDGETED ITEMS:

Total Cost of Final Travel **$651.79**
Less: Paid by HCRMA **$178.67**
Amount Due Employee **$473.12**

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

Date: **06/26/15**

Approvals:

Executive Director

Date 7/2/2015

Charge Account Number: 16600.000 **for** **$473.12**
Charge Account Number: _____ **for** _____

| | Date | Time |
|---|---|---|
| Departure: | 06/24/15 | 10:30 AM |
| Arrival: | 06/25/15 | 4:30 PM |

# INVOICE

Pharr

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

DATE: JULY 1, 2015

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

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

| CONTACT PERSON | PAST DUE | CURRENT | AMOUNT TO PAY | DUE DATE | INVOICE NUMBER |
|---|---|---|---|---|---|
| Lizette Gomez | | $ 1,969.60 | $ 1,969.60 | 7/15/15 | HC070115 |

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

***Make all checks payable to: City of Pharr***

***THANK YOU!***

# VIDEO SOUND & LIGHTS

1406 South McColl Road
Edinburg Texas 78539
956.383.6855 Fax
956.380.1513

# INVOICE

| Date | Invoice # |
|---|---|
| 5/27/2015 | 15-1239 |

| Service Date | 5/27/2015 |
|---|---|

city of pharr IT dept

| Lic. Plate | Make | Model | MILEAGE | Vin# | Unit # |
|---|---|---|---|---|---|
| | | | | | |

| Quantity | Item Code | Description | Price Each | Amount |
|---|---|---|---|---|
| 5 | W-DROP2 | UTP DROP LINE W FINISH CONNECTORS | 100.00 | 500.00T |
| 1 | Misc. | INSTALL TV WALL MOUNT | 120.00 | 120.00T |
| | | CITY HALL 4TH FLOOR (PILAR'S OFFICES) | | |
| | | Out-of-state sale, exempt from sales tax | 0.00% | 0.00 |
| | | | **Total** | $620.00 |

Pay online at: https://ipn.intuit.com/zv55kj36

*Serving those who protect our families*

# DAHILL INVOICE

Schedule Number: 472 Invoice Date: 6/18/2015 Due Date: 8/15/2015

Invoice Number: 31577681 - 21

| Bill To: | Remit To: | Total Amount Due: |
|---|---|---|
| Hildalgo County Regional Mobility Authority<br>Accounts Payable<br>118 S. Cage Blvd.<br>Pharr, TX 78577 | **Dahill**<br>Attn: Copier Program Division<br>PO Box 69<br>Manhattan, KS 66505-0069<br>Phone: 1-877-291-7786<br>Supplies Phone: 1-800-413-3526 ext 10606 | **$905.35**<br>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: 21 of 48 **Payment Description**

| Payment Covers Period of: | | Lease Amount | Total Payment Due: | $905.35 |
|---|---|---|---|---|
| 6/22/2015 | 7/21/2015 | $905.35 | | |

**Copier Information:** InstallDate: 10/22/2013

| Serial Number | Model Number | Copier Location |
|---|---|---|
| XPN547768 | Xerox XC570 | |

**Total Payment Due: $905.35**

**Remit Payments to:**

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

**THANK YOU FOR YOUR PROMPT PAYMENT**

SERVPRO® of McAllen

Fire & Water - Cleanup & Restoration

310 E. Main Ave, PMB #166, Alton, TX 78573 Tel: (956) 631-0348 Fax: (956) 631-0371 servpro9624@aol.com

# INVOICE

| FROM: | No. C060915 |
|---|---|
| **SERVPRO OF McALLEN**<br>**310 E. Main Avenue**<br>**PMB # 166**<br>**Alton, TX. 78573**<br>**Tel: (956) 631-0348 Fax: (956) 631-0371** | |
| TO:<br>Flor--------fkoll@hcrma.net<br>Hidalgo County Regional MA<br>118 S. Cage<br>Pharr, Texas<br>956-402-4762 | WORK PERFORM AT:<br>Hidalgo County Regional MA<br>118 S. Cage<br>Pharr, Texas |

| DATE | DUE DATE: | CLAIM # |
|---|---|---|
| **06/09/15** | **Upon Receipt** | |

**DESCRIPTION OF WORK PERFORMED**

| | |
|---|---|
| - Post Const. Cleaning 6 Techs @ 6 Hours | **$ 720.00** |
| - | **$** |
| pd ck 1305 | |
| **BALANCE DUE:** | **$ 720.00** |

**THANK YOU FOR LETTING US BE OF SERVICE.**
**This is a FULL invoice. Please make payment to Servpro of McAllen.**

SERVPRO of McAllen

Fire & Water - Cleanup & Restoration

310 E. Main Ave, PMB #166, Alton, TX 78573 Tel: (956) 631-0348 Fax: (956) 631-0371 servpro9624@aol.com

# INVOICE

FROM:
**SERVPRO OF McALLEN**
**310 E. Main Avenue**
**PMB # 166**
**Alton, TX. 78573**
**Tel: (956) 631-0348 Fax: (956) 631-0371**

**No. P062915**

TO: Attn: Flor
Hidalgo County Regional Mobility Authority
118 S. Cage Blvd.
Pharr, Texas 78577
956-402-4762

WORK PERFORM AT:
118 S. Cage Blvd.
Pharr, Texas 78577

| DATE | DUE DATE: | CLAIM # |
|---|---|---|
| 06/29/15 | Upon Receipt | |

**DESCRIPTION OF WORK PERFORMED**

| | |
|---|---|
| - Carpet Cleaning | $ 257.60 |
| - | $ |
| | **BALANCE DUE:** $ 257.60 |

Pd ck 1306

**THANK YOU FOR LETTING US BE OF SERVICE.**
**This is a FULL invoice. Please make payment to Servpro of McAllen.**

**REMIT TO:**
**NACR, Inc.**
**NW 5806**
**PO Box 1450**
**Minneapolis, MN 55485-5806**
**651-994-6800**

| | |
|---|---|
| INVOICE: | IE348786 |
| ORDER NO: | OE370118 |
| QUOTE NO: | QUO-715195-VDG977 |
| INVOICE DATE: | 4/20/2015 |

| BILL TO: | SHIP TO: |
|---|---|
| HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY (HCRMA)<br>118 S CAGE BLVD FL 4<br>PHARR, TX 78577<br>USA | HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY (HCRMA)<br>FLOR KOLL<br>118 S CAGE BLVD FL 4<br>FLOR KOLL<br>PHARR, TX 78577<br>(956)402-4762 |

| PURCHASE ORDER | CUSTOMER ID | SALES ID | SHIPPING METHOD | PAYMENT TERMS | REQ'D SHIP DATE | MASTER NUMBER |
|---|---|---|---|---|---|---|
| 2015-011 | HIDCOU0002 | JXF | UPS GROUND | UPON RECEIPT | 4/20/2015 | 10105559 |

| QTY ORDERED | QTY SHIPPED | QTY BO | ITEM | DESCRIPTION | UNIT PRICE | EXTENDED PRICE |
|---|---|---|---|---|---|---|
| 1 | 1 | 0 | 2200-15600-001 | SOUNDSTATION IP6000 SIP CONFERENCE PHONE | $596.88 | $596.88 |
| 0004F2F81712 | | | | | | |

| | |
|---|---|
| SUBTOTAL | $596.88 |
| FREIGHT | $0.00 |
| SALES TAX | $0.00 |
| INVOICE TOTAL | $596.88 |

paid via ACH on 6/25/15
PlainsCapital - ACH ID 3120368

- fek

# Invoice

*R. Reyna Construction*
*918 Burrus St.*
*Mission, Tx. 78572*

DATE:6-17-2015

TO CITY OF PHARR
118 Cage Blvd.
Pharr, Texas

| REMY REYNA (REMIJIO REYNA) 536-9338 | 4- FLOOR OFFICE CABINET WORK & SHEVELS | AMOUNT DUE : $3,000 | ADDITIONAL WORK |
|---|---|---|---|
| | | | |

| QTY | DESCRIPTION | UNIT PRICE | LINE TOTAL |
|---|---|---|---|
| | | | |
| | Cabinets & Shelves | | |
| | Formica Top | | |
| | Painter | | |
| | Electrical/ Tv Cable w/materials | | |
| | Installation of Cabinet & Hauling Cabinets | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | |
|---|---|
| SUBTOTAL | $ 3,000 |
| SALES TAX | 0 |
| TOTAL, | $ 3,000 |

od $3,125.00
WKK 1307

6/17/2015

Pay

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

# INVOICE

Invoice #37
Date: June 29, 2015

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

**FOR:**
Website Maintenance

| SERVICES | AMOUNT |
|---|---|
| June 1-30, 2015<br>10 hours total for website maintenance<br>– 10 hours at $15.00 per hour | $150.00 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| TOTAL DUE | $150.00 |

Make all checks payable to **Peña Designs**
Payment is due within 30 days.
If you have any questions concerning this invoice, contact
**Eric Peña**
**(956)655-9790**
**penadesigns@gmail.com**

Thank you for your business!

# Burton McCumber & Cortez, L.L.P.

**1950 Paredes Line Road**
**Brownsville, TX 78521-1692**
**(956) 542-2553**

**205 Pecan Blvd.**
**McAllen, TX 78501-2354**
**(956) 618-2300**

Hidalgo County Regional Mobility Authority
Attn: Mr. Pilar Rodriguez, P.E.-Executive Director
Pharr City Hall
118 S. Cage
Pharr, TX 78577

Partner Name: LongoriaR

Invoice No. 94701
Date 06/16/2015
Client No. 06155.0

---

Final billing related to the completion of the audit of the financial statements for the year ended December 31, 2014.

| | | |
|---|---|---|
| Current Total | $ | 5,500.00 |
| Prior Balance | | 0.00 |
| Grand Total | $ | 5,500.00 |

JGR

| 0 - 30 | 31- 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
|---|---|---|---|---|---|
| 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |

***YOUR BALANCE IS DUE AND PAYABLE UPON RECEIPT OF INVOICE.***

**For your convenience, you may pay your bill using your credit card. Please complete and return the following legal authorization to us by mail or you may fax your request to (956) 542-8940.**

_____MasterCard_____VISA_____American Express/Account number_____
Customer Code_____Expiration date____/____Name on card_____
Address_____Phone number(___)_____

Amount to be applied_____Signature_____Date_____

**Please return a copy of the invoice with your payment or provide us with the invoice number to which the payment should be applied. Thank you.**

***Our clients are our greatest asset and we thank you for allowing us to be of service.***
***Please visit our newly designed website at www.bmctexas.com to learn more.***

RECEIVED 6-17-15 TGK

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

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

# Remittance Page

July 7, 2015
035858
INVOICE NO: 21621163
04996

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

**Please Remit Total Balance Due** **$ 1,409.20**

## 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.

SAS • CPAs

SALINAS, ALLEN & SCHMITT, LLP

ID: 108066

Invoice: 113584

Date: 06/15/2015

**Due Date: 06/22/2015**

Hidalgo County Regional Mobility Authority

P. O. Box 1766

Pharr, TX 78577

For professional service rendered as follows:

| | |
|---|---|
| Monthly bookkeeping for the months of March and April, 2015. | 1,700.00 |
| Billed Time & Expenses | $1,700.00 |
| Invoice Total | $1,700.00 |

**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.*

SAS • CPAs
SALINAS, ALLEN & SCHMITT, LLP

ID: 108066

Invoice: 113832

Date: 07/06/2015

**Due Date: 07/13/2015**

Hidalgo County Regional Mobility Authority

P. O. Box 1766

Pharr, TX 78577

For professional service rendered as follows:

Monthly bookkeeping for the month of May, 2015. 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.*

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2015 PAYMENT SUMMARY

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

| | Credit Card Statement | | | | | | |
|---|---|---|---|---|---|---|---|
| Closing Date | 2/3/2015 | 3/3/2015 | 4/3/2015 | 5/3/2015 | 6/3/2015 | 7/3/2015 | Total Paid to Date |
| Monthly Billing | $2,484.98 | $187.57 | $1,164.21 | $4,595.97 | $626.76 | $3,449.16 | $12,508.65 |

**$3,449.16**
**Amount Approved for Payment**

Approved for Payment
Pilar Rodriguez
Executive Director

7/14/2015
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

MONTH: June 2015

ACCT No. 2083

CARD HOLDER: Flor E. Koll

# PURCHASE CARD MONTHY ACTIVITY SUMMARY

| DATE | VENDOR | DESCRIPTION | G/L ACCOUNT | ACCOUNT DESCRIPTION | SUB-TOTAL | SALES TAX | TOTAL |
|---|---|---|---|---|---|---|---|
| 6/10/2015 | The Monitor | online subscription | 16100 | Subscriptions | $4.25 | | $4.25 |
| 6/20/2015 | City of McAllen | Facility Rental-PreBid Mtg | 17150 | Rental | $49.25 | | $49.25 |
| 6/19/2015 | US Postal Office | SH365 Comment Response | 16110 | Postage | $96.40 | | $96.40 |
| 6/19/2015 | US Postal Office | Box Rental Fee | 17150 | Rental | $104.00 | | $104.00 |
| 6/25/2015 | US Postal Office | Mail 2014 Audit Reports | 16110 | Postage | $48.25 | | $48.25 |
| 6/26/2015 | Texas Board of Engineers | Lic Renewal for Pilar R. | 16100 | Dues | $240.00 | | $240.00 |
| 6/26/2015 | Omni Hotel & Resorts | Hotel for Randy Sweeten | 16600 | Travel | $177.85 | $0.82 * | $178.67 |
| 6/29/2015 | IRWA | ROW Seminar for Carlos M. | 165000 | Training | $460.00 | | $460.00 |
| 6/29/2015 | Republic Services | Containers for debris ROW | 17150 | Rental | $1,180.00 | | $1,180.00 |
| 6/30/2015 | Republic Services | Containers for debris ROW | 17150 | Rental | $450.00 | | $450.00 |
| 7/1/2015 | Move It Self Storage | Rental for items from ROW | 17150 | Rental | $188.34 | | $188.34 |
| 7/2/2015 | Republic Services | Containers for debris ROW | 17150 | Rental | $450.00 | | $450.00 |
| | | | | | | | $0.00 |
| | | | | | | | $0.00 |
| | | | | | | | $0.00 |
| | | | | | | | $0.00 |
| | | | | | | | $0.00 |
| | | | | | | | $0.00 |
| | | | | | | | $0.00 |
| | | | | Late Fees | | | $0.00 |
| | | | | Finance Charges | | | $0.00 |
| | | | | | **$3,448.34** | **$0.82** | |

* 82¢ tax on internet usage

**TOTAL AMOUNT DUE:** **$3,449.16**

**APPROVALS:**

Flor E Koll — CARD HOLDER'S SIGNATURE — 7/14/15 — DATE

SUPERVISOR'S SIGNATURE — 7-14-15 — DATE

EXECUTIVE DIRECTOR'S SIGNATURE — 7/14/2015 — DATE

CARD SERVICE CENTER

**FLOR E KOLL**
**Account Number: XXXX XXXX XXXX 2083**

| Billing Questions: | Website: | Send Billing Inquiries To: |
|---|---|---|
| 800-367-7576 | www.cardaccount.net | Card Service Center, PO Box 569120, Dallas, TX 75356 |

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

## SUMMARY OF ACCOUNT ACTIVITY

| | |
|---|---|
| Previous Balance | $626.76 |
| - Payments | $626.76 |
| - Other Credits | $0.00 |
| + Purchases | $3,449.16 |
| + Cash Advances | $0.00 |
| **+ Fees Charged** | **$0.00** |
| **+ Interest Charged** | **$0.00** |
| = New Balance | $3,449.16 |
| Account Number | XXXX XXXX XXXX 2083 |
| Credit Limit | $7,500.00 |
| Available Credit | $4,050.00 |
| Statement Closing Date | July 3, 2015 |
| Days in Billing Cycle | 30 |

## PAYMENT INFORMATION

| | |
|---|---|
| New Balance: | $3,449.16 |
| Minimum Payment Due: | $103.48 |
| **Payment Due Date:** | **July 28, 2015** |

Pay 1-2 7/14/2015

## TRANSACTIONS

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

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|
| 06/24 | 06/24 | F1127005F00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | $626.76- |
| 06/10 | 06/11 | 7541823510FD5S1R3 | THE MONITOR 956-6834300 TX | $4.25 |
| 06/10 | 06/12 | 852478152S66K15GQ | CITY OF MCALLEN TX CON MCALLEN TX Prebid | $49.25 |
| 06/19 | 06/21 | 05410195AQ5DN0EJV | USPS 48702500834822486 PHARR TX | $96.40 |
| 06/19 | 06/21 | 05410195AQ5DN0EK3 | USPS 48702500834822486 PHARR TX | $104.00 |
| 06/25 | 06/26 | 05410195GQ5F5NL3H | USPS 48702500834822486 PHARR TX | $48.25 |
| 06/26 | 06/28 | 25536065J2Z053YD3 | TX BD ENG LIC RENE AUSTIN TX -Pilar | $240.00 |
| 06/26 | 06/29 | 55432865J00FXPSF5 | OMNI AUSTIN SOUTHPARK AUSTIN TX | $178.67 |

Transactions continued on next page

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 2 150703 0 PAGE 1 of 2 15 1127 4475 VB5 01AB5762 6186

PLAINSCAPITAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 2083
New Balance: $3,449.16
Minimum Payment Due: $103.48
**Payment Due Date: July 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 6186
H C R M A
PO BOX 1766
PHARR TX 78577-1633

559061447570208300010348003449167

## TRANSACTIONS (continued)

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

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|
| | | CHECK-IN 06/24/15 | FOLIO #001976 | |
| 06/29 | 06/30 | 55429505LS18W9E7W | MEETING REGISTRATIO 5122595554 TX -C J | $460.00 |
| 06/29 | 06/30 | 55309595L2DFF46PV | REPUBLIC SERVICES TRAS 08665765548 AZ | $1,180.00 |
| 06/30 | 07/01 | 55309595M2DG2699A | REPUBLIC SERVICES TRAS 08665765548 AZ | $450.00 |
| 07/01 | 07/03 | 85140515PS66HVEQ9 | MOVE IT SELF STORAGE - 2143893939 TX | $188.34 |
| 07/02 | 07/03 | 55309595P2DDMW5KM | REPUBLIC SERVICES TRAS 08665765548 AZ | $450.00 |

## 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.



5762 0001 BHH 001 2 2 150703 0 PAGE 2 of 2 15 1127 4675 VBE 01485762 6186

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 | 3/3/2015 | 4/3/2015 | 5/3/2015 | 6/3/2015 | 7/3/2015 | Total Paid to Date |
| Monthly Billing | $296.15 | $125.00 | $166.83 | $897.29 | $727.74 | $900.93 | $3,113.94 |
| | | | | | | **$900.93** | |
| | | | | | | **Amount Approved for Payment** | |

Approved for Payment
Pilar Rodriguez
Executive Director

7/9/2015
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

MONTH: June 2015

CARD HOLDER: Celia Gaona

# PURCHASE CARD MONTHLY ACTIVITY SUMMARY

| DATE | VENDOR | DESCRIPTION | G/L ACCOUNT | ACCOUNT DESCRIPTION | SUB-TOTAL | SALES TAX | TOTAL |
|---|---|---|---|---|---|---|---|
| 6/8/2015 | HEB | Supplies | 17140.000 | Office supplies | $33.96 | $0.00 | $33.96 |
| 6/9/2015 | Northern Tool & Equipment | Supplies | 17140.000 | Office supplies | $19.98 | $0.00 | $19.98 |
| 6/12/2015 | Lowes | Supplies | 17140.000 | Office supplies | $205.88 | $0.00 | $205.88 |
| 6/16/2015 | Winners World | Office Name plates | 17140.000 | Office supplies | $107.00 | $0.00 | $107.00 |
| 6/18/2015 | Thomson Reuters | TX Local Govt Book | 17140.000 | Office supplies | $152.00 | $0.00 | $152.00 |
| 6/18/2015 | Lowes | Supplies | 17140.000 | Office supplies | $146.00 | $0.00 | $146.60 |
| 6/19/2015 | Wal-Mart | Supplies | 17140.000 | Office supplies | $29.92 | $0.00 | $29.92 |
| 6/21/2015 | Wal-Mart | Supplies | 17140.000 | Office supplies | $10.59 | $0.00 | $10.59 |
| 6/22/2015 | ACFE | Dues for Celia G. | 16100.000 | Dues & Subscriptions | $195.00 | $0.00 | $195.00 |
| | | | | | **$900.33** | **$0.00** | |

| | |
|---|---|
| **Total Purchases** | $900.33 |
| **Late Fees & Interest** | $0.00 |
| **TOTAL AMOUNT DUE:** | **$900.93** |

**APPROVALS:**

CARD HOLDER'S SIGNATURE — DATE: 7-9-15

SUPERVISOR'S SIGNATURE — DATE

EXECUTIVE DIRECTOR'S SIGNATURE — DATE: 7/9/2015

CARD SERVICE CENTER

**CELIA GAONA**
**Account Number: XXXX XXXX XXXX 0723**

| Billing Questions: | Website: | Send Billing Inquiries To: |
|---|---|---|
| 800-367-7576 | www.cardaccount.net | Card Service Center, PO Box 569120, Dallas, TX 75356 |

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

## SUMMARY OF ACCOUNT ACTIVITY

| | |
|---|---|
| Previous Balance | $727.74 |
| - Payments | $727.74 |
| - Other Credits | $0.00 |
| + Purchases | $900.93 |
| + Cash Advances | $0.00 |
| **+ Fees Charged** | **$0.00** |
| **+ Interest Charged** | **$0.00** |
| = New Balance | $900.93 |
| Account Number | XXXX XXXX XXXX 0723 |
| Credit Limit | $3,000.00 |
| Available Credit | $2,099.00 |
| Statement Closing Date | July 3, 2015 |
| Days in Billing Cycle | 30 |

## PAYMENT INFORMATION

| | |
|---|---|
| New Balance: | $900.93 |
| Minimum Payment Due: | $27.03 |
| **Payment Due Date:** | **July 28, 2015** |

1-2

Pay
1 - 2
7/9/2015

## TRANSACTIONS

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

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|
| 06/24 | 06/24 | F1127005F00CHGDDA | AUTOMATIC PAYMENT - THANK YOU | $727.74- |
| 06/08 | 06/09 | 05140484ZLYJJAEQK | HEB #642 PHARR TX | $33.96 |
| 06/09 | 06/11 | 55432865100EMSF67 | NORTHERN TOOL + EQUIP MCALLEN TX | $19.98 |
| 06/12 | 06/14 | 55432865300G0VMN1 | LOWES #01702* PHARR TX | $205.88 |
| 06/16 | 06/17 | 55432865700B8EWFY | SQ *WINNER'S WORLD SAN JUAN TX | $107.00 |

Transactions continued on next page

Please see reverse side of page 1 for important information.

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BHH

PLAINSCAPITAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 0723
New Balance: $900.93
Minimum Payment Due: $27.03
**Payment Due Date: July 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 6185
H C R M A
PO BOX 1766
PHARR TX 78577-1633

559061447570072300002703000900930

## TRANSACTIONS (continued)

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

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|---|---|---|---|---|
| 06/17 | 06/18 | 55432865800SVX65B | THOMSON WEST*TCD 800-328-4880 MN | $152.00 |
| 06/18 | 06/19 | 55432865900QT2E2W | LOWES #01702* PHARR TX | $146.60 |
| 06/19 | 06/21 | 55483825B2LR0YY0L | WAL-MART #0397 MC ALLEN TX | $29.92 |
| 06/21 | 06/22 | 05436845DBLJDJ21J | WM SUPERCENTER #395 MISSION TX | $10.59 |
| 06/22 | 06/23 | 55263525E60J2A1H4 | ACFE 05124789000 TX | $195.00 |

## 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.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

S&B Infrastructure - SH 365 Segment 2 - McColl Road to US 281/Military Highway
$4,714,339.28 Maximum payable fee*

Maximum fee minus approved WA $215,601.49

| | | Invoice Date | | | | | | | | | | WA | WA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Approved WA Amount | 8/29/2012 | 10/3/2012 | 12/6/2012 | 1/29/2013 | 3/19/2013 | 5/15/2013 | 6/27/2013 | 8/16/2013 | 11/26/2013 | 1/21/2014 | Total Billed | Balance |
| WA#1 | $887,287.51 | $167,442.06 | $74,917.69 | $108,098.03 | $88,228.68 | $47,434.99 | $173,602.23 | $35,770.27 | $5,505.39 | $119,098.66 | $46,903.65 | $867,001.65 | $20,285.86 |
| WA#2 | $3,611,450.28 | | | | | | | | | | | $0.00 | $3,611,450.28 |
| | $4,498,737.79 | | | | | | | | | | | $867,001.65 | $3,631,736.14 |

| | | Invoice Date | | | | | | | | | | WA | WA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Approved WA Amount | 3/3/2014 | 4/3/2013 | 5/5/2014 | 6/5/2014 | 7/4/2014 | 8/8/2014 | 9/3/2014 | 6/17/2015 | | | Total Billed | Balance |
| WA#1 | $887,287.51 | | | | | | | | $15,998.38 | | | $883,000.03 | $4,287.48 |
| WA#2 | $3,611,450.28 | $110,055.34 | $290,903.16 | $363,320.04 | $274,020.77 | $255,161.21 | $423,940.27 | $521,083.82 | | | | $2,238,484.61 | $1,372,965.67 |
| | $4,498,737.79 | $110,055.34 | $290,903.16 | $363,320.04 | $274,020.77 | $255,161.21 | $423,940.27 | $521,083.82 | **$15,998.38** | | | $3,121,484.64 | $1,377,253.15 |

**Amount Approved for Payment**

* Resolution 2012-37 - Amended and restated professsional service agreement with S&B to revise project limits, DBE requirement and increased maximum payable amount from $4,363,952.78 to $4,714,339.28
WA#2 was approved December 18, 2013 for final PS&E for SH 365 in the amount of $3,611,450.28

Approved for Payment

7/14/2015
Date

VRF 2013 Bond Construction Account # 01080720130

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
7/14/2015

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 - 05/31/15 | |
| Contractor | S&B Infrastructure | |
| Project/WA | SH 365 WA#1 Segment 1 | |
| Invoice # | U1695.100-11 | Date: 06/30/15 |
| Amount | $ 15,998.38 | |
| Date Sent | 06/17/15 | |

| | |
|---|---|
| Date Received | |
| Received by | |

Recommendation: X Approval _____Disapproval
Comments:

Louis Jones, HCRMA Program Manager — Date 7/8/15

Recommendation: P.R. Approval _____Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date 7/14/2015

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

S&B INFRASTRUCTURE, LTD.

**INVOICE PERIOD:** *01/01/15 through 05/31/15*

**INVOICE AMOUNT:** *$ 15,998.38*

June 17, 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 on SH 365/TCC**
**Invoice No. 11**

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the months of January 01,2015 through May 31, 2015 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory The following is attached: 2015-06-04 S& B

- Invoice No. 11
- Back up link:2015-06-04 S& B

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

| TASK |
|---|
| **FC110 : ROUTE AND DESIGN STUDIES** |
| ***UPDATED:95% Floodway Levee Analysis*** |
| **FC161 : DRAINAGE** |
| ***UPDATED: Coordination and meetings with IBWC*** |
| **FC163 MISCELLANEOUS ROADWAY** |
| ***UPDATED:100% completed;*** |
| |
| |
| |

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 926-5041.

Sincerely,

Guillermo A. Arratia, P.E.
Project Manager – S & B INFRASTRUCTURE, LTD.

cc: Gustavo Lopez, P.E.
Hyperlinks: 2015-06-04 S & B

S&B INFRASTRUCTURE, LTD.

INVOICE

June 17, 2015

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

Attention: Flor E. Koll

Project Description: SH365/TCC Modified Segment 2

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

Invoice No.: **U1695.100-11**

Invoice Period: 01/01/15 through 05/31/15

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

| FUNCTION CODE | AUTHORIZED LIMIT | PERCENT COMPLETE | INVOICED TO DATE | PREVIOUSLY INVOICED | AMOUNT THIS INVOICE |
|---|---|---|---|---|---|
| PS&E | | | | | |
| 110 | 251,248.08 | 99.64% | 250,352.05 | 246,767.94 | 3,584.11 |
| 120 | 25,675.44 | 100.00% | 25,675.44 | 25,675.44 | - |
| 130 | 133,030.69 | 100.00% | 133,030.69 | 133,030.69 | - |
| 161 | 377,193.88 | 99.75% | 376,245.55 | 367,710.60 | 8,534.95 |
| 162 | 10,260.43 | 100.00% | 10,260.43 | 10,260.43 | - |
| 163 | 17,419.93 | 100.00% | 17,419.93 | 16,853.73 | 566.20 |
| 164 | 72,459.06 | 96.63% | 70,015.94 | 66,702.82 | 3,313.12 |
| | 887,287.51 | | 883,000.03 | 867,001.65 | 15,998.38 |

**AMOUNT DUE THIS INVOICE:** **$ 15,998.38**

Pay

1 - 1

7/14/2015

*3535 Sage Road • Houston, Texas 77056 • 713.845.5401 • Fax 713.993.9301*

S&B INFRASTRUCTURE, LTD.

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

S & B INFRASTRUCTURE, LTD.

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

IN ACCORDANCE WITH OUR CONTRACT,
PLEASE REMIT: **$15,998.38**

S & B INFRASTRUCTURE, LTD.
JP MORGAN CHASE BANK
ABA/ROUTING NUMBER 111000614
BANK ACCOUNT # 22900007104

Payment Due: July 17, 2015

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

BILL THRU: 5/31/2015
WORK AUTHORIZATION # 1

| FUNCTION CODE | DESCRIPTION from Exhibit "B" | FIRM | PERCENT COMPLETE | ESTIMATED FEE | INVOICED TO DATE | PREVIOUSLY INVOICED | AMOUNT DUE THIS INVOICE |
|---|---|---|---|---|---|---|---|
| | **LABOR** | | | | | | |
| 110 | **ROUTE AND DESIGN STUDIES** | | | | | | |
| | Route Location Studies (Dicker Road to US 281) | S&BI | 100% | $34,273.84 | $34,273.84 | $34,273.84 | $0.00 |
| | Develop Roadway Design Criteria | S&BI | 100% | $464.72 | $464.72 | $464.72 | $0.00 |
| | Preliminary Cost Estimates | S&BI | 100% | $7,203.04 | $7,203.04 | $7,203.04 | $0.00 |
| | Design Schematic (Mcoll Road to US 281) | S&BI | 100% | $133,319.20 | $133,319.20 | $133,319.20 | $0.00 |
| | Preliminary ROW Requirements based on Cross Sections | S&BI | 100% | $27,447.44 | $27,447.44 | $27,447.44 | $0.00 |
| | Design Concept Conference | S&BI | 100% | $5,403.80 | $5,403.80 | $5,403.80 | $0.00 |
| | Assist in preparation and review Design Concept Conference Meeting Notes & DSR | S&BI | 100% | $1,731.08 | $1,731.08 | $1,731.08 | $0.00 |
| | **Value Engineering Study** | | | | | | |
| | Development of project drivers, constraints, decisions and commitments | S&BI | 100% | $3,921.10 | $3,921.10 | $3,921.10 | $0.00 |
| | Development of functional areas, brain storming of ideas to be considered | S&BI | 100% | $3,921.10 | $3,921.10 | $3,921.10 | $0.00 |
| | Development of advantages and disadvantages for each functional area | S&BI | 100% | $3,921.10 | $3,921.10 | $3,921.10 | $0.00 |
| | Presentation of findings and development of report | S&BI | 100% | $3,921.10 | $3,921.10 | $3,921.10 | $0.00 |
| | Attendance of study | UCE | 100% | $7,800.00 | $7,800.00 | $7,800.00 | $0.00 |
| | Relocation of Floodway Levee Analysis | S&BI | 95% | $17,920.56 | $17,024.53 | $13,440.42 | $3,584.11 |
| | **Sub Total (F.C. 110-Route and Design Studies)** | | | **$251,248.08** | **$250,352.05** | **$246,767.94** | **$3,584.11** |
| 120 | **SOCIAL, ECONOMIC, AND ENVIRONMENTAL STUDIES, AND PUBLIC INVOLVEMENT** | | | | | | |
| | **General FC 120 Categories** | | | | | | |
| | Assist PM for 2 Public Meetings | S&BI | 100% | $13,592.88 | $13,592.88 | $13,592.88 | $0.00 |
| | Attend 2 Public Meetings | S&BI | 100% | $3,020.64 | $3,020.64 | $3,020.64 | $0.00 |
| | Attend and Assist at stakeholders meetings | S&BI | 100% | $9,061.92 | $9,061.92 | $9,061.92 | $0.00 |
| | **Sub Total (F.C. 120) Labor** | | | **$25,675.44** | **$25,675.44** | **$25,675.44** | **$0.00** |
| 130 | **RIGHT-OF-WAY DATA** | | | | | | |
| | 3 | | | | | | |
| | Oversight of Subcontractor | S&BI | 100% | $20,679.84 | $20,679.84 | $20,679.84 | $0.00 |
| | Special Utility Coordination | S&BI | 100% | $22,922.85 | $22,922.85 | $22,922.85 | $0.00 |
| | Utility Adjustments-Evaluate Conflicts & preliminary drawings for Agreements (See DOS man-hours for breakdown | DOS | 100% | $89,428.00 | $89,428.00 | $89,428.00 | $0.00 |
| | **Sub Total (F.C. 130) Labor** | | | **$133,030.69** | **$133,030.69** | **$133,030.69** | **$0.00** |
| 161 | **DRAINAGE** | | | | | | |
| | Drainage Area Maps - determine and calculate Overall and Individual Maps | S&BI | 100% | $15,626.48 | $15,626.48 | $15,626.48 | $0.00 |
| | Hydrologic data/discharge determination **Existing and Proposed** (WITHOUT HCDD1 FULLY DEVELOPED REQUEST) | S&BI | 100% | $16,613.44 | $16,613.44 | $16,613.44 | $0.00 |
| | Hydraulic Computations - Storm sewers/inlets/culverts---Sizing **Existing and Proposed** (WITHOUT HCDD1 FULLY DEVELOPED REQUEST) | S&BI | 100% | $64,958.04 | $64,958.04 | $64,958.04 | $0.00 |
| | Hydraulic Reports (Roadway Improvements) **Existing and Proposed** (WITHOUT HCDD1 FULLY DEVELOPED REQUEST) | S&BI | 100% | $13,697.40 | $13,697.40 | $13,697.40 | $0.00 |
| | FEMA floodway requirements | S&BI | 100% | $9,642.64 | $9,642.64 | $9,642.64 | $0.00 |
| | Outfall channel(s) outside ROW - analyze exist. or prop. | S&BI | 100% | $33,779.52 | $33,779.52 | $33,779.52 | $0.00 |
| | Levee Relocations | S&BI | 100% | $60,006.56 | $60,006.56 | $60,006.56 | $0.00 |
| | Levee Mitigation | S&BI | 100% | $33,517.92 | $33,517.92 | $33,517.92 | $0.00 |
| | Scour Calculation at pilot channel | S&BI | 100% | $10,920.72 | $10,920.72 | $10,920.72 | $0.00 |

S & B JOB NO.: U1695

| FUNCTION CODE | DESCRIPTION from Exhibit "B" | FIRM | PERCENT COMPLETE | ESTIMATED FEE | INVOICED TO DATE | PREVIOUSLY INVOICED | AMOUNT DUE THIS INVOICE |
|---|---|---|---|---|---|---|---|
| | Bridge Modeling within Floodway | S&BI | 100% | $85,508.68 | $85,508.68 | $85,508.68 | $0.00 |
| | Hydraulic Reports (Floodway and Levee Relocation) | S&BI | 100% | $13,955.92 | $13,955.92 | $13,955.92 | $0.00 |
| | IBWC Coordination | S&BI | 95% | $18,966.56 | $18,018.23 | $9,483.28 | $8,534.95 |
| | **Sub Total (F.C. 161) Labor** | | | **$377,193.88** | **$376,245.55** | **$367,710.60** | **$8,534.95** |
| 162 | **SIGNING, MARKINGS AND SIGNALIZATION** | | | | | | |
| | Signing Layouts | S&BI | 100% | $10,260.43 | $10,260.43 | $10,260.43 | $0.00 |
| | **Sub Total (F.C. 162) Labor** | | | **$10,260.43** | **$10,260.43** | **$10,260.43** | **$0.00** |
| 163 | **MISCELLANEOUS ROADWAY** | | | | | | |
| | Traffic Control Plan | S&BI | 100% | $6,095.93 | $6,095.93 | $6,095.93 | $0.00 |
| | Estimates for Utilities | S&BI | 100% | $11,324.00 | $11,324.00 | $10,757.80 | $566.20 |
| | **Sub Total (F.C. 163) Labor** | | | **$17,419.93** | **$17,419.93** | **$16,853.73** | **$566.20** |
| 164 | **GENERAL COORDINATION** | | | | | | |
| | Project Manager (Proj Coord)(3 HRS/WK) | S&BI | 98% | $10,688.56 | $10,474.79 | $10,474.79 | $0.00 |
| | Project Manager Weekly Meeting (Prog. Rpts) | S&BI | 98% | $3,485.40 | $3,415.69 | $3,415.69 | $0.00 |
| | Proj. Meetings (30% & 100% Submittals) | S&BI | 98% | $1,887.90 | $1,850.14 | $1,850.14 | $0.00 |
| | Project Meetings and Monthly Coordination | S&BI | 98% | $10,486.00 | $10,276.28 | $10,276.28 | $0.00 |
| | Prepare Proj. Meetings Notes | S&BI | 98% | $1,463.92 | $1,434.64 | $1,434.64 | $0.00 |
| | Project Secretary/CLERICAL (2 hrs/week) | S&BI | 98% | $11,316.08 | $11,089.76 | $11,089.76 | $0.00 |
| | **Sub Total (F.C. 164) Labor** | | | **$39,327.86** | **$38,541.30** | **$38,541.30** | **$0.00** |
| | **Total (F.C. 110-170) Labor** | | | **$854,156.31** | **$851,525.39** | **$838,840.13** | **$12,685.26** |
| | **NON LABOR** | | | | | | |
| | FedEx Courier | (nl) | 100% | $660.00 | | | |
| | Schematic Plots for Submittal | (nl) | 100% | $3,000.00 | | | |
| | Reimbursable Expenses | DOS | 100% | $9,000.00 | | | |
| | Reimbursable Expenses | UCE | 100% | $1,300.00 | | | |
| | Schematic for Public Meeting | (nl) | 100% | $5,000.00 | | | |
| | Outside Reproduction Reports | S & B (nl) | 100% | $2,500.00 | | | |
| | Reimbursable Expenses | (nl) | 100% | $11,671.20 | | | |
| | **Sub Total (F.C. 164) Non-Labor** | | 95% | **$33,131.20** | **$31,474.64** | **$28,161.52** | **$3,313.12** |
| | **PROJECT TOTAL** | | | **$887,287.51** | **$883,000.03** | **$867,001.65** | **$15,998.38** |

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

S&B Infrastructure - International Bridge Trade Corridor Project
$1,550,333.15 Maximum payable fee*

Maximum fee minus approved WA $0.00

| | Approved WA Amount | Invoice Date 9/2/2014 | Invoice Date 7/2/2015 | WA Total Billed | WA Balance |
|---|---|---|---|---|---|
| WA#1 | $1,550,333.15 | $182,974.74 | $1,800.74 | $184,775.48 | $1,365,557.67 |
| | $1,550,333.15 | $182,974.74 | **$1,800.74** | $184,775.48 | $1,365,557.67 |
| | | | **Amount Approved for Payment** | | |

| | Approved WA Amount | Invoice Date | WA Total Billed | WA Balance |
|---|---|---|---|---|
| WA#1 | $1,550,333.15 | | $184,775.48 | $1,365,557.67 |
| | $1,550,333.15 | | $184,775.48 | $1,365,557.67 |

WA#1 was approved April 23,2014 to provide final plans, specifications and estimates for the International Bridge Trade Corridor Project in the amount of $1,550,333.15.

Approved for Payment

7/14/2015
Date

VRF 2013 Bond Construction Account # 01080720130

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
7/14/2015

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# REQUEST FOR RECOMMENDATION ON PAYMENT

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

| | | |
|---|---|---|
| Month and Year | 05/01/15 - 06/30/15 | |
| Contractor | S&B Infrastructure | |
| Project/WA | IBTC WA#1 Segment 1 | |
| Invoice # | 7 | Date: 07/06/15 |
| Amount | $ 1,800.74 | |
| Date Sent | 07/03/15 | |

| | |
|---|---|
| Date Received | |
| Received by | |

Recommendation: X Approval _____Disapproval
Comments: Ok to approve

Louis Jones, HCRMA Program Manager — Date 7/9/15

Recommendation: P.R Approval _____Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date 7/14/2015

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

S&B INFRASTRUCTURE, LTD.

**INVOICE PERIOD:** *05/01/15 through 06/30/15* **INVOICE AMOUNT:** *$ 1,800.74*

July 2, 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 on IBTC Segment 1**
**Invoice No. 7**

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the months of May thru June 2015 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory. The following is attached: 2015-07-02-June Inv Backup

- Invoice No. 7
- Plan Set Back up link: 2015-07-02 June Inv Backup

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

| TASK |
|---|
| **FC145 : PROJECT MANAGEMENT(FC 160 TO FC 190) (P S & E SERVICES)** |
| *Prepare Invoice # 7(progress report and backup narrative). Coordinated for restart work for Drainage.* |
| **FC160 ROADWAY DESIGN** |
| ***No Activity**: Stop Work directive* |
| **FC161: ROADWAY DRAIANGE** |
| ***UPDATED**: 60% Completed On-Site Detention Analysis and submitted work* |
| **BRIDGES** |
| ***No Activity**: Stop Work directive* |

| FC162 : SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION |
| --- |
| *No Activity: Stop Work directive* ✓ |
| **FC163 : MISCELLANEOUS ROADWAY** |
| *No Activity: Stop Work directive.* ✓ |

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 926-5000.

Sincerely,

Michael C. Riojas, P.E.
Project Manager – S & B INFRASTRUCTURE, LTD.

cc: Gustavo Lopez, P.E.
Hyperlinks: 2015-07-02 June Inv Backup

S&B INFRASTRUCTURE, LTD.

# JUNE 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
County: Hidalgo County

Bill Through: 6/30/2015
Client: HCRMA
Contract:
WA No.: 1

| Func Code | TASK DESCRIPTION | FIRM | CONTRACTED FEE ($) | PREVIOUSLY INVOICED ($ AMOUNT) | PREVIOUSLY INVOICED (% COMPLETED) | INVOICED TO DATE ($ AMOUNT) | INVOICED TO DATE (% COMPLETED) | BALANCE | AMOUNT DUE THIS INVOICE |
|---|---|---|---|---|---|---|---|---|---|
| 145 | PROJECT MANAGEMENT (FC 160 TO FC 190) (PS&E SERVICES) (7 MONTHS) | | | | | | | | |
| | PREPARE/MANAGE WORK AUTHORIZATIONS (PS&E DEVELOPMENT) (INCLUDING RECORD KEEPING, FILING, ADMINISTRATION, ETC) AND OVERALL QA/QC | S&BI | $ 27,996.08 | $16,797.65 | 60.00% | $16,797.65 | 60.00% | $11,198.43 | $0.00 |
| | SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS (4 MEETINGS) | S&BI | $ 12,479.68 | $4,991.87 | 40.00% | $4,991.87 | 40.00% | $7,487.81 | $0.00 |
| | COORDINATION/PREPARE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS (3 SUBS) | S&BI | $ 10,942.16 | $3,829.76 | 35.00% | $3,829.76 | 35.00% | $7,112.40 | $0.00 |
| | PREPARATION OF INVOICES AND PROGRESS REPORTS (TOTAL = 7 EA) | S&BI | $ 13,652.06 | $9,419.92 | 69.00% | $9,419.92 | 69.00% | $4,232.14 | $0.00 |
| | SCHEDULE & ATTEND PRE-DESIGN MEETING & PREPARE MINUTES (TOTAL= 1 ) | S&BI | $ 5,752.96 | $5,752.96 | 100.00% | $5,752.96 | 100.00% | $0.00 | $0.00 |
| | SCHEDULE & ATTEND TRAF SAFETY REVIEW MEETING AND PREPARE MEETINGS (TOTAL= 1 ) | S&BI | $ 3,190.40 | $0.00 | 0.00% | $0.00 | 0.00% | $3,190.40 | $0.00 |
| | SCHEDULE, ATTEND AND PREPARE MINUTES FOR 12 MONTHLY PROGRESS MEETINGS (2 HRS) | S&BI | $ 18,947.04 | $7,578.82 | 40.00% | $7,578.82 | 40.00% | $11,368.22 | $0.00 |
| | RESEARCH / REVIEW EXISTING PLANS & DATA (CONDUCTED IN WA#1) | | $ - | $0.00 | | $0.00 | | $0.00 | $0.00 |
| | PREPARE PROJECT SCHEDULE (UPDATE MONTHLY 7 EA) | S&BI | $ 7,722.98 | $5,019.94 | 65.00% | $5,019.94 | 65.00% | $2,703.04 | $0.00 |
| | MONITOR SUB-PROVIDER'S SCHEDULES ON A MONTHLY BASIS | S&BI | $ 7,559.60 | $4,535.76 | 60.00% | $4,535.76 | 60.00% | $3,023.84 | $0.00 |
| | PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 60% AND 1 @ 100%) | S&BI | $ 12,120.98 | $6,060.49 | 50.00% | $6,060.49 | 50.00% | $6,060.49 | $0.00 |
| | CONDUCT SITE VISIT OF PROJECT AREA (4 SITE VISITS 2 Roadway 2 Hydraulics) | S&BI | $ 13,837.84 | $5,535.14 | 40.00% | $5,535.14 | 40.00% | $8,302.70 | $0.00 |
| | ORGANIZE AND DOWNLOAD ELECTRONIC FILE DELIVERABLES | S&BI | $ 4,724.66 | $0.00 | 0.00% | $0.00 | 0.00% | $4,724.66 | $0.00 |
| | ASSIST PROG MGR IN DEVELOPING OF CPM SCHEDULE | S&BI | $ 7,139.96 | $0.00 | 0.00% | $0.00 | 0.00% | $7,139.96 | $0.00 |
| | | | | | | | | | |
| | TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) | | $ 146,066.40 | $69,522.30 | 47.60% | $69,522.30 | 47.60% | $76,544.10 | $0.00 |
| 150 | FIELD SURVEY | | | | | | | | |
| | COORDINATION AND DEVELOPMENT OF SURVEY | S&BI | $ 9,641.80 | $4,820.90 | 50% | $4,820.90 | 50% | $4,820.90 | $0.00 |
| | COORDINATION AND DEVELOPMENT OF SURVEY FOR UTILITIES | S&BI | $ 4,130.60 | $1,652.24 | 40% | $1,652.24 | 40% | $2,478.36 | $0.00 |
| | | | | | | | | | |
| | SUBTOTAL (FUNCTION 150-FIELD SURVEY) | | $ 13,772.40 | $6,473.14 | 47% | $6,473.14 | 47% | $7,299.26 | $0.00 |
| 163 | MISCELLANEOUS ROADWAY | | | | | | | | |
| | TITLE SHEET | S&BI | $ 2,805.96 | $1,683.58 | 60% | $1,683.58 | 60% | $1,122.38 | $0.00 |
| | 2 - INDEX OF SHEETS | S&BI | $ 3,560.33 | $2,136.20 | 60% | $2,136.20 | 60% | $1,424.13 | $0.00 |
| | 2 - PROJECT LAYOUT (60 STA/SHEET-DBLE BANKED) | S&BI | $ 4,274.66 | $2,564.80 | 60% | $2,564.80 | 60% | $1,709.86 | $0.00 |
| | 10 - EXISTING & PROPOSED TYPICAL SECTIONS | S&BI | $ 11,736.58 | $7,041.95 | 60% | $7,041.95 | 60% | $4,694.63 | $0.00 |
| | 30 - GENERAL NOTES & SPECIFICATION DATA | S&BI | $ 15,727.54 | $9,436.52 | 60% | $9,436.52 | 60% | $6,291.02 | $0.00 |
| | 2 - ESTIMATE & QUANTITY SHEETS | S&BI | $ 3,995.96 | $1,997.98 | 50% | $1,997.98 | 50% | $1,997.98 | $0.00 |
| | 2 - SUMMARY OF TRAFFIC CONTROL QUANTITIES | S&BI | $ 3,568.32 | $1,070.50 | 30% | $1,070.50 | 30% | $2,497.82 | $0.00 |
| | 8 - SUMMARY OF ROADWAY QUANTITIES | S&BI | $ 3,616.36 | $2,169.82 | 60% | $2,169.82 | 60% | $1,446.54 | $0.00 |
| | 2 - SUMMARY OF RETAINING WALL QUANTITIES | S&BI | $ 3,879.04 | $1,551.62 | 40% | $1,551.62 | 40% | $2,327.42 | $0.00 |
| | 2 - DRIVEWAY SUMMARY & TYPICAL LAYOUT SHEET (4 DRIVEWAYS) | S&BI | $ 3,981.54 | $398.15 | 10% | $398.15 | 10% | $3,583.39 | $0.00 |
| | 2 - SUMMARY OF CULVERT QUANTITIES | S&BI | $ 1,784.16 | $356.83 | 20% | $356.83 | 20% | $1,427.33 | $0.00 |
| | 0 - SUMMARY OF STORM SEWER QUANTITIES | S&BI | $ - | $0.00 | 0% | $0.00 | 0% | $0.00 | $0.00 |
| | 1- SUMMARY OF BRIDGES | S&BI | $ 2,046.84 | $409.37 | 20% | $409.37 | 20% | $1,637.47 | $0.00 |
| | 0 - SUMMARY OF ILLUMINATION QUANTITIES (TO BE DONE BY ADD'L WORK) | S&BI | $ - | $0.00 | 0% | $0.00 | 0% | $0.00 | $0.00 |
| | 0 - SUMMARY OF TRAFFIC SIGNAL QUANTITIES (TO BE DONE BY ADD'L WORK) | S&BI | $ - | $0.00 | 0% | $0.00 | 0% | $0.00 | $0.00 |
| | 4 - SUMMARY OF EARTHWORK QUANTITIES | S&BI | $ 7,495.40 | $2,998.16 | 40% | $2,998.16 | 40% | $4,497.24 | $0.00 |
| | 1 - SUMMARY OF SMALL SIGNS | S&BI | $ 2,046.84 | $409.37 | 20% | $409.37 | 20% | $1,637.47 | $0.00 |
| | 1 - SUMMARY OF PAVEMENT MARKINGS | S&BI | $ 2,046.84 | $409.37 | 20% | $409.37 | 20% | $1,637.47 | $0.00 |
| | 1 - SUMMARY OF DELINEATION & OBJ MRKR QUANTITIES | S&BI | $ 2,046.84 | $409.37 | 20% | $409.37 | 20% | $1,637.47 | $0.00 |
| | 1 - SUMMARY OF SW3P (EROSION CONTROL) | S&BI | $ 2,046.84 | $1,023.42 | 50% | $1,023.42 | 50% | $1,023.42 | $0.00 |
| | 1- SUMMARY OF REMOVAL ITEMS | S&BI | $ 2,046.84 | $0.00 | 0% | $0.00 | 0% | $2,046.84 | $0.00 |
| | II. TRAFFIC CONTROL PLANS (TCP) | | | | | | | | |
| | 4 - SEQUENCE OF CONSTRUCTION NARRATIVE | S&BI | $ 2,341.50 | $2,107.35 | 90% | $2,107.35 | 90% | $234.15 | $0.00 |
| | 6 - TRAFFIC CONTROL PLAN TYPICAL SECTIONS (1:100) | S&BI | $ 13,120.34 | $11,808.31 | 90% | $11,808.31 | 90% | $1,312.03 | $0.00 |
| | 2 - TRAFFIC CONTROL PLAN GENERAL NOTES | S&BI | $ 885.68 | $797.11 | 90% | $797.11 | 90% | $88.57 | $0.00 |
| | 4 - TCP ADVANCE WARNING SIGNS | S&BI | $ 3,323.27 | $1,993.96 | 60% | $1,993.96 | 60% | $1,329.31 | $0.00 |
| | 20 - TRAFFIC CONTROL PLAN - PHASE LAYOUTS-2 PHASES (1:100) | S&BI | $ 37,445.10 | $22,467.06 | 60% | $22,467.06 | 60% | $14,978.04 | $0.00 |
| | 3 - TRAFFIC CONTROL PLAN - DETOUR LAYOUTS | S&BI | $ 6,159.72 | $3,695.83 | 60% | $3,695.83 | 60% | $2,463.89 | $0.00 |
| | 10 - TEMPORARY TRAFFIC SIGNALS AND ILLUMINATION (TO BE DONE BY ADD'L WORK) | S&BI | $ - | $0.00 | 0% | $0.00 | 0% | $0.00 | $0.00 |
| | 0 - TCP CROSS SECTIONS ROLL PLOT | S&BI | $ 10,077.12 | $4,030.85 | 40% | $4,030.85 | 40% | $6,046.27 | $0.00 |

S&BI INFRASTRUCTURE, LTD.

# JUNE 2015 INVOICE

HCRMA HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
County: Hidalgo County

Bill Through: 6/30/2015
Client: HCRMA
Contract:
WA No.: 1

| Func Code | TASK DESCRIPTION | FIRM | CONTRACTED FEE ($) | PREVIOUSLY INVOICED ($ AMOUNT) | PREVIOUSLY INVOICED (% COMPLETED) | INVOICED TO DATE ($ AMOUNT) | INVOICED TO DATE (% COMPLETED) | BALANCE | AMOUNT DUE THIS INVOICE |
|---|---|---|---|---|---|---|---|---|---|
| | 0 - STANDARDS | S&BI | | | | | | | |
| | 12 - BC 1 THRU 12 | S&BI | $ 2,498.52 | $2,498.52 | 100% | $2,498.52 | 100% | $0.00 | $0.00 |
| | 1-WZ (TD)-03 | S&BI | $ 208.21 | $124.93 | 60% | $124.93 | 60% | $83.28 | $0.00 |
| | 1-WZ (STPM)-03 | S&BI | $ 208.21 | $124.93 | 60% | $124.93 | 60% | $83.28 | $0.00 |
| | 1-WZ (UL)-03 | S&BI | $ 208.21 | $124.93 | 60% | $124.93 | 60% | $83.28 | $0.00 |
| | 1-WZ I(DERD)-03 | S&BI | $ 208.21 | $124.93 | 60% | $124.93 | 60% | $83.28 | $0.00 |
| | 1-WZ (BTS-1)-03 | S&BI | $ 208.21 | $124.93 | 60% | $124.93 | 60% | $83.28 | $0.00 |
| | 1-WZ (BTS-2)-03 | S&BI | $ 208.21 | $124.93 | 60% | $124.93 | 60% | $83.28 | $0.00 |
| | 1-WZ (BRK)-03 | S&BI | $ 208.21 | $124.93 | 60% | $124.93 | 60% | $83.28 | $0.00 |
| | 1-TCP (2-1)-98 | S&BI | $ 208.21 | $124.93 | 60% | $124.93 | 60% | $83.28 | $0.00 |
| | 1-TCP (2-3)-03 | S&BI | $ 208.21 | $124.93 | 60% | $124.93 | 60% | $83.28 | $0.00 |
| | 1-TCP (2-5)-03 | S&BI | $ 208.21 | $124.93 | 60% | $124.93 | 60% | $83.28 | $0.00 |
| | 1-TCP (2-6)-98 | S&BI | $ 208.21 | $124.93 | 60% | $124.93 | 60% | $83.28 | $0.00 |
| | 3 - TCP (3-1) THRU (3-3)-98 | S&BI | $ 208.21 | $124.93 | 60% | $124.93 | 60% | $83.28 | $0.00 |
| | 1-TCP (7-1)-98 | S&BI | $ 208.21 | $124.93 | 60% | $124.93 | 60% | $83.28 | $0.00 |
| | | | | | | | | | |
| | TASK 2-SUBTOTAL (FC 163-MISCELLANEOUS ROADWAY) | | $ 157,264.87 | $87,090.02 | 55% | $87,090.02 | 55% | $70,174.85 | $0.00 |
| | III. ROADWAY DETAILS | | | | | | | | |
| 160 | ROADWAY DESIGN CONTROLS | | | | | | | | |
| | 19 - HORIZONTAL ALIGNMENT DATA SHEETS | S&BI | $ 6,840.44 | $6,156.40 | 90% | $6,156.40 | 90% | $684.04 | $0.00 |
| | 0 - BENCHMARK DATA SHEETS: | | | | | | | | |
| | 10 - SURVEY CONTROL INDEX OF SHEETS (PROCES ONLY-TO BE DONE BY SURVEYOR) | S&BI | $ 1,771.36 | $177.14 | 10% | $177.14 | 10% | $1,594.22 | $0.00 |
| | 8 - HORIZONTAL AND VERTICAL CONTROL DATA SHEETS Process Only-TO BE DONE BY SURVEYOR) | S&BI | $ 1,771.36 | $177.14 | 10% | $177.14 | 10% | $1,594.22 | $0.00 |
| | 5 - REMOVAL PLAN | S&BI | $ 9,367.64 | $5,620.58 | 60% | $5,620.58 | 60% | $3,747.06 | $0.00 |
| | 0 - PLAN AND PROFILE | S&BI | | | | | | | |
| | 5 - ROADWAY P & P SHEETS - EB & WB MAIN LANES TOGETHER | S&BI | $ 13,890.51 | $8,334.31 | 60% | $8,334.31 | 60% | $5,556.20 | $0.00 |
| | 8 - ROADWAY P & P SHEETS - EB FRONTAGE ROAD | S&BI | $ 22,279.52 | $13,367.71 | 60% | $13,367.71 | 60% | $8,911.81 | $0.00 |
| | 9-ROADWAY P&P SHEETS - WB FRONTAGE ROAD | S&BI | $ 25,144.74 | $15,086.84 | 60% | $15,086.84 | 60% | $10,057.90 | $0.00 |
| | 5-ROADWAY P&P SHEETS - SH 365 WBNB DIRECT CONNECTOR | S&BI | $ 12,303.38 | $7,382.03 | 60% | $7,382.03 | 60% | $4,921.35 | $0.00 |
| | 12-ROADWAY P&P SHEETS - SH 365 SBEB DIRECT CONNECTOR | S&BI | $ 23,435.20 | $14,061.12 | 60% | $14,061.12 | 60% | $9,374.08 | $0.00 |
| | 10-ROADWAY P&P SHEETS - SH365 WBSB DIRECT CONNECTOR | S&BI | $ 19,496.10 | $11,697.66 | 60% | $11,697.66 | 60% | $7,798.44 | $0.00 |
| | 5 - ROADWAY P&P SHEETS - SH365 NBEB DIRECT CONNECTOR | S&BI | $ 12,303.38 | $7,382.03 | 60% | $7,382.03 | 60% | $4,921.35 | $0.00 |
| | 2 - ROADWAY P&P SHEETS - EB RAMP 1 | S&BI | $ 5,004.96 | $3,002.98 | 60% | $3,002.98 | 60% | $2,001.98 | $0.00 |
| | 2 - ROADWAY P&P SHEETS - EB RAMP 2 | S&BI | $ 5,004.96 | $3,002.98 | 60% | $3,002.98 | 60% | $2,001.98 | $0.00 |
| | 2 - ROADWAY P&P SHEETS - WB RAMP 1 | S&BI | $ 5,004.96 | $3,002.98 | 60% | $3,002.98 | 60% | $2,001.98 | $0.00 |
| | 2 - ROADWAY P&P SHEETS - WB RAMP 2 | S&BI | $ 5,004.96 | $3,002.98 | 60% | $3,002.98 | 60% | $2,001.98 | $0.00 |
| | 1 - INTERSECTION LAYOUT SHEETS -DICKER RD EB | S&BI | $ 2,502.48 | $1,501.49 | 60% | $1,501.49 | 60% | $1,000.99 | $0.00 |
| | 1 - INTERSECTION LAYOUT SHEETS -DICKER RD WB | S&BI | $ 2,502.48 | $1,501.49 | 60% | $1,501.49 | 60% | $1,000.99 | $0.00 |
| | 2 - INTERSECTION LAYOUT SHEETS -STEWART TD (FM 2557 | S&BI | $ 4,862.42 | $2,917.45 | 60% | $2,917.45 | 60% | $1,944.97 | $0.00 |
| | 4 - MISCELLANEOUS ROADWAY DETAILS | S&BI | $ 7,251.92 | $1,450.38 | 20% | $1,450.38 | 20% | $5,801.54 | $0.00 |
| | 0 - STANDARDS | | | | | | | | |
| | CCCG-01 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | CRCP (1)-09 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | TA (CP)-99 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | JS-94 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | GF(31)-11 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | GF(31)DAT-11 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | GF(31)LS-11 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | GF(31)TR-11 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | GF(31)T101-13 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | SGT 7-09 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | SGT 8-09 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | BED-09 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | SSCB (1)-99 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | SSCB (2)-00A | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | SSCB (3)-02 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | TRACC (N)-05 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | REACT (N)-05 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | QUAD (N)-99 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | TE(HMAC)-11 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | 4 - RS(1)-10 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | | | | | | | | | |
| | TASK 3 - SUBTOTAL (FUNCTION 160-ROADWAY DESIGN CONTROLS) | | $ 189,906.97 | $110,907.77 | 58% | $110,907.77 | 58% | $78,999.20 | $0.00 |

S&B INFRASTRUCTURE, LTD.

# JUNE 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
County: Hidalgo County

Bill Through: 6/30/2015
Client: HCRMA
Contract:
WA No.: 1

| Func Code | TASK DESCRIPTION | FIRM | CONTRACTED FEE ($) | PREVIOUSLY INVOICED ($ AMOUNT) | PREVIOUSLY INVOICED (% COMPLETED) | INVOICED TO DATE ($ AMOUNT) | INVOICED TO DATE (% COMPLETED) | BALANCE | AMOUNT DUE THIS INVOICE |
|---|---|---|---|---|---|---|---|---|---|
| | IV. WALL DETAILS | | | | | | | | |
| 163 | MISCELLANEOUS-RETAINING WALL | | | | | | | | |
| | 32 - PREPARE RETAINING WALL PLAN AND PROFILE SHEETS | S&BI | $ 96,915.52 | $58,149.31 | 60% | $58,149.31 | 60% | $38,766.21 | $0.00 |
| | 2 - PREPARE RETAINING WALL MISCELLANEOUS DETAILS | S&BI | $ 3,875.84 | $2,325.50 | 60% | $2,325.50 | 60% | $1,550.34 | $0.00 |
| | 6 - BORING LOGS | S&BI | $ 5,203.50 | $0.00 | 0% | $0.00 | 0% | $5,203.50 | $0.00 |
| | 0 - STANDARDS | | | | 0% | | 0% | | |
| | RW (MSE) | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | RW (TRF) | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | RW (TEW) | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | EMRW-94 | S&BI | $ 208.21 | $104.11 | 50% | $104.11 | 50% | $104.11 | $0.00 |
| | TASK 4 - SUBTOTAL (FUNCTION 163-MISCELLANEOUS-RETAINING WALL) | | $ 106,827.70 | $60,891.24 | 57% | $60,891.24 | 57% | $45,936.46 | $0.00 |
| | V. ROADWAY/LEVEE DRAINAGE DETAILS | | | | | | | | |
| 161 | ROADWAY DRAINAGE | | | | | | | | |
| | 0 - DATA COLLECTION/REVIEW DATA | S&BI | $ 2,926.14 | $2,633.53 | 90% | $2,633.53 | 90% | $292.61 | $0.00 |
| | 0 - FIELD TRIP TO VERIFY EXISTING CONDITIONS (2 TRIPS) | S&BI | $ 3,294.54 | $1,647.27 | 50% | $1,647.27 | 50% | $1,647.27 | $0.00 |
| | 10 - PREPARE LARGE AND SMALL DRAINAGE AREA MAPS | S&BI | $ 18,339.73 | $11,920.82 | 65% | $11,920.82 | 65% | $6,418.91 | $0.00 |
| | 8 - HYDROLOGY CALCULATIONS (CULVERTS, DITCHES) | S&BI | $ 7,610.80 | $4,566.48 | 60% | $5,479.78 | 72% | $2,131.02 | $913.30 |
| | 6 - HYDRAULIC COMPUTATIONS SHEETS (CULVERTS, DITCHES) | S&BI | $ 5,916.31 | $3,549.79 | 60% | $4,437.23 | 75% | $1,479.08 | $887.45 |
| | 6 - CULVERT LAYOUT SHEETS | S&BI | $ 12,793.52 | $7,676.11 | 60% | $7,676.11 | 60% | $5,117.41 | $0.00 |
| | 0 - STORM SEWER P&P SHEETS | S&BI | $ - | $0.00 | | $0.00 | | $0.00 | $0.00 |
| | 10 - UTILITIES & DRAINAGE P&P SHEETS (STORM SEWER) | S&BI | $ 10,118.86 | $6,071.32 | 60% | $6,071.32 | 60% | $4,047.54 | $0.00 |
| | 10 - UTILITIES & DRAINAGE P&P SHEETS (DITCHES) | S&BI | $ 10,118.86 | $6,071.32 | 60% | $6,071.32 | 60% | $4,047.54 | $0.00 |
| | 2 - PREPARE MISCELLANEOUS DETAILS | S&BI | $ 3,911.06 | $2,346.64 | 60% | $2,346.64 | 60% | $1,564.42 | $0.00 |
| | 6 - PREPARE 10, 50, AND 100 YR WATER SURFACE PROFILES (CULVERTS) | S&BI | $ 13,813.80 | $5,525.52 | 40% | $5,525.52 | 40% | $8,288.28 | $0.00 |
| | 5 - PREPARE IRRIGATION LAYOUTS | S&BI | $ 10,717.94 | $535.90 | 5% | $535.90 | 5% | $10,182.04 | $0.00 |
| | 20- PREPARE STANDARDS | S&BI | $ 4,164.20 | $416.42 | 10% | $416.42 | 10% | $3,747.78 | $0.00 |
| | SUB-TOTAL (F.C. 161-ROADWAY DRAINAGE) | | $ 103,725.76 | $52,961.10 | 51% | $54,761.85 | 53% | $45,215.13 | $1,800.74 |
| | VII. BRIDGES | | | | | | | | |
| | SH 365 WBNB DC BRIDGE: STA 271+92.88 TO STA 273+92.62 | | | | | | | | |
| | 1 - BRIDGE LAYOUTS (2 span, straddle bent) Typical Section | S&BI | $ 7,431.38 | $7,431.38 | 100% | $7,431.38 | 100% | $0.00 | $0.00 |
| | 1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION | S&BI | $ 5,354.20 | $3,212.52 | 60% | $3,212.52 | 60% | $2,141.68 | $0.00 |
| | 1 - FOUNDATION LAYOUTS | S&BI | $ 1,921.10 | $1,152.66 | 60% | $1,152.66 | 60% | $768.44 | $0.00 |
| | 1 - FOUNDATION DETAILS- 1 TYPE(S) | S&BI | $ 4,622.24 | $2,773.34 | 60% | $2,773.34 | 60% | $1,848.90 | $0.00 |
| | 4 - ABUTMENTS - 1 TYPE | S&BI | $ 12,345.18 | $7,407.11 | 60% | $7,407.11 | 60% | $4,938.07 | $0.00 |
| | 4- POST TENSION STRADDLE BENT | S&BI | $ 20,296.59 | $12,177.95 | 60% | $12,177.95 | 60% | $8,118.64 | $0.00 |
| | STEEL SLAB SPAN - 1 Unit | S&BI | $ 6,018.01 | $3,610.81 | 60% | $3,610.81 | 60% | $2,407.20 | $0.00 |
| | STEEL GIRDER ELEV - 1 UNIT | S&BI | $ 7,458.67 | $4,475.20 | 60% | $4,475.20 | 60% | $2,983.47 | $0.00 |
| | STEEL FRAMING PLAN -1 UNIT | S&BI | $ 6,034.03 | $3,620.42 | 60% | $3,620.42 | 60% | $2,413.61 | $0.00 |
| | STEEL CAMBER & DEFLECTION - 1 UNIT | S&BI | $ 6,348.77 | $3,809.26 | 60% | $3,809.26 | 60% | $2,539.51 | $0.00 |
| | 1 - STEEL TYPICAL SECTIONS | S&BI | $ 4,847.26 | $2,908.36 | 60% | $2,908.36 | 60% | $1,938.90 | $0.00 |
| | STEEL BEARING DETAILS | S&BI | $ 6,359.95 | $3,815.97 | 60% | $3,815.97 | 60% | $2,543.98 | $0.00 |
| | 2 - TYPICAL PLATE GIRDER DETAILS | S&BI | $ 8,635.85 | $5,181.51 | 60% | $5,181.51 | 60% | $3,454.34 | $0.00 |
| | 0 - MEJ DETAILS (NOT REQUIRED) | S&BI | $ - | $0.00 | 0% | $0.00 | 0% | $0.00 | $0.00 |
| | 2 - ARCHITECTURAL TREATMENT | S&BI | $ 5,101.90 | $0.00 | 0% | $0.00 | 0% | $5,101.90 | $0.00 |
| | 1 - BRIDGE BORING LOGS | S&BI | $ 956.95 | $0.00 | 0% | $0.00 | 0% | $956.95 | $0.00 |
| | SUB-TOTAL SHEETS (SH 365 WBNB DC BRIDGE: STA 271+92.88 TO STA 273+92.62) | | $ 103,732.08 | $61,576.49 | 59% | $61,576.49 | 59% | $42,155.59 | $0.00 |

S&B INFRASTRUCTURE, LTD.

# JUNE 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
County: Hidalgo County

Bill Through: 6/30/2015
Client: HCRMA
Contract:
WA No.: 1

| Func Code | TASK DESCRIPTION | FIRM | CONTRACTED FEE ($) | PREVIOUSLY INVOICED ($ AMOUNT) | PREVIOUSLY INVOICED (% COMPLETED) | INVOICED TO DATE ($ AMOUNT) | INVOICED TO DATE (% COMPLETED) | BALANCE | AMOUNT DUE THIS INVOICE |
|---|---|---|---|---|---|---|---|---|---|
| | *SH 365 WBNB DC BRIDGE: STA 285+47.25 TO STA 287+04.67* | | | | | | | | |
| | 1 - BRIDGE LAYOUTS | S&BI | $ 6,111.70 | $6,111.70 | 100% | $6,111.70 | 100% | $0.00 | $0.00 |
| | 1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION | S&BI | $ 2,889.28 | $1,733.57 | 60% | $1,733.57 | 60% | $1,155.71 | $0.00 |
| | 1 - FOUNDATION LAYOUTS | S&BI | $ 4,535.77 | $2,721.46 | 60% | $2,721.46 | 60% | $1,814.31 | $0.00 |
| | 1 - FOUNDATION DETAILS - 1 TYPE(S) | S&BI | $ 2,955.74 | $1,773.44 | 60% | $1,773.44 | 60% | $1,182.30 | $0.00 |
| | 4 - ABUTMENTS - 2 TYPE | S&BI | $ 6,619.42 | $3,971.65 | 60% | $3,971.65 | 60% | $2,647.77 | $0.00 |
| | 2- INTERIOR BENTS - 1 TYPE | S&BI | $ 7,316.14 | $4,389.68 | 60% | $4,389.68 | 60% | $2,926.46 | $0.00 |
| | 1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT | S&BI | $ 5,194.03 | $3,116.42 | 60% | $3,116.42 | 60% | $2,077.61 | $0.00 |
| | 1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT | S&BI | $ 3,734.94 | $2,240.96 | 60% | $2,240.96 | 60% | $1,493.98 | $0.00 |
| | 1 - CONC TYPICAL SECTIONS AND DEFLECTIONS | S&BI | $ 4,167.40 | $2,500.44 | 60% | $2,500.44 | 60% | $1,666.96 | $0.00 |
| | 1 - PRESTR CONC BEAMS -IGND | S&BI | $ 2,666.67 | $1,600.00 | 60% | $1,600.00 | 60% | $1,066.67 | $0.00 |
| | 2 - ARCHITECTURAL TREATMENT | S&BI | $ 6,333.56 | $3,800.14 | 60% | $3,800.14 | 60% | $2,533.42 | $0.00 |
| | 1 - BRIDGE BORING LOGS | S&BI | $ 956.95 | $0.00 | 0% | $0.00 | 0% | $956.95 | $0.00 |
| | **SUB-TOTAL SHEETS (SH 365 WBNB DC BRIDGE: STA 285+47.25 TO STA 287+04.67)** | | **$ 53,481.60** | **$33,959.47** | **63%** | **$33,959.47** | **63%** | **$19,522.13** | **$0.00** |
| | | | | | | | | | |
| | *SH 365 SBEB DC BRIDGE: STA 266+97.26 TO STA 294+28.74* | | | | | | | | |
| | 9 - BRIDGE LAYOUTS | S&BI | $ 50,418.43 | $50,418.43 | 100% | $50,418.43 | 100% | $0.00 | $0.00 |
| | 1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION | S&BI | $ 6,395.25 | $3,837.15 | 60% | $3,837.15 | 60% | $2,558.10 | $0.00 |
| | 4 - FOUNDATION LAYOUTS | S&BI | $ 7,684.40 | $4,610.64 | 60% | $4,610.64 | 60% | $3,073.76 | $0.00 |
| | 4 - FOUNDATION DETAILS- 4 TYPE(S) | S&BI | $ 19,113.59 | $11,468.15 | 60% | $11,468.15 | 60% | $7,645.44 | $0.00 |
| | 6 - ABUTMENTS - 1 TYPE | S&BI | $ 14,843.70 | $8,906.22 | 60% | $8,906.22 | 60% | $5,937.48 | $0.00 |
| | 8- INTERIOR BENTS - 1 TYPE | S&BI | $ 32,890.62 | $19,734.37 | 60% | $19,734.37 | 60% | $13,156.25 | $0.00 |
| | 20 - INTERIOR BENTS-POST TENSION STRADDLE BENT | S&BI | $ 81,186.36 | $48,711.82 | 60% | $48,711.82 | 60% | $32,474.54 | $0.00 |
| | 5 - CONC SLAB SPAN & DEFLECTION - 5 UNIT | S&BI | $ 20,340.37 | $12,204.22 | 60% | $12,204.22 | 60% | $8,136.15 | $0.00 |
| | 5 - CONC FRAMING PLAN & BENT REPORT - 5 UNIT | S&BI | $ 17,709.77 | $10,625.86 | 60% | $10,625.86 | 60% | $7,083.91 | $0.00 |
| | 5 - CONC TYPICAL SECTIONS AND DEFLECTIONS | S&BI | $ 21,477.50 | $12,886.50 | 60% | $12,886.50 | 60% | $8,591.00 | $0.00 |
| | 2 - PRESTR CONC BEAMS - IGND | S&BI | $ 7,208.05 | $4,324.83 | 60% | $4,324.83 | 60% | $2,883.22 | $0.00 |
| | 2 - STEEL SLAB SPAN - 2 UNIT | S&BI | $ 13,077.07 | $7,846.24 | 60% | $7,846.24 | 60% | $5,230.83 | $0.00 |
| | 2 - STEEL GIRDER ELEV - 1 UNIT | S&BI | $ 15,958.39 | $9,575.03 | 60% | $9,575.03 | 60% | $6,383.36 | $0.00 |
| | 2 - STEEL FRAMING PLAN - 1 UNIT | S&BI | $ 13,109.11 | $7,865.47 | 60% | $7,865.47 | 60% | $5,243.64 | $0.00 |
| | 2 - STEEL CAMBER & DEFLECTION - 1 UNIT | S&BI | $ 13,738.59 | $8,243.15 | 60% | $8,243.15 | 60% | $5,495.44 | $0.00 |
| | 2 - STEEL TYPICAL SECTIONS | S&BI | $ 14,078.12 | $8,446.87 | 60% | $8,446.87 | 60% | $5,631.25 | $0.00 |
| | STEEL BEARING DETAILS | S&BI | $ 7,609.21 | $4,565.53 | 60% | $4,565.53 | 60% | $3,043.68 | $0.00 |
| | 2 - TYPICAL PLATE GIRDER DETAILS | S&BI | $ 8,635.85 | $5,181.51 | 60% | $5,181.51 | 60% | $3,454.34 | $0.00 |
| | 2 - MEJ DETAILS | S&BI | $ - | $0.00 | 0% | $0.00 | 0% | $0.00 | $0.00 |
| | 2 - ARCHITECTURAL TREATMENT | S&BI | $ 5,101.90 | $0.00 | 0% | $0.00 | 0% | $5,101.90 | $0.00 |
| | 2 - DRAIN DETAILS | S&BI | $ 4,932.94 | $0.00 | 0% | $0.00 | 0% | $4,932.94 | $0.00 |
| | 4 - BRIDGE BORING LOGS | S&BI | $ 3,827.80 | $0.00 | 0% | $0.00 | 0% | $3,827.80 | $0.00 |
| | **SUB-TOTAL SHEETS (SH 365 SBEB DC BRIDGE: STA 266+97.26 TO STA 294+28.74)** | | **$ 379,337.02** | **$239,452.00** | **63%** | **$239,452.00** | **63%** | **$139,885.02** | **$0.00** |
| | | | | | | | | | |
| | *SH 365 WBSB DC BRIDGE: STA 270+79.73 TO STA 278+36.47* | | | | | | | | |
| | 3 - BRIDGE LAYOUTS | S&BI | $ 19,635.59 | $19,635.59 | 100% | $19,635.59 | 100% | $0.00 | $0.00 |
| | 1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION | S&BI | $ 5,354.20 | $3,212.52 | 60% | $3,212.52 | 60% | $2,141.68 | $0.00 |
| | 1 - FOUNDATION LAYOUTS | S&BI | $ 1,921.10 | $1,152.66 | 60% | $1,152.66 | 60% | $768.44 | $0.00 |
| | 3 - FOUNDATION DETAILS -3 TYPE (S) | S&BI | $ 13,658.51 | $8,195.11 | 60% | $8,195.11 | 60% | $5,463.40 | $0.00 |
| | 4 - ABUTMENTS - 2 TYPE | S&BI | $ 12,345.18 | $7,407.11 | 60% | $7,407.11 | 60% | $4,938.07 | $0.00 |
| | 6- INTERIOR BENTS-3 TYPE | S&BI | $ 23,731.02 | $14,238.61 | 60% | $14,238.61 | 60% | $9,492.41 | $0.00 |
| | 1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT | S&BI | $ 3,984.79 | $2,390.87 | 60% | $2,390.87 | 60% | $1,593.92 | $0.00 |
| | 1 - CONC FRAMING PLAN & BENT REPORT | S&BI | $ 3,458.67 | $2,075.20 | 60% | $2,075.20 | 60% | $1,383.47 | $0.00 |
| | 1 - CONC TYPICAL SECTIONS AND DEFLECTIONS | S&BI | $ 4,295.50 | $2,577.30 | 60% | $2,577.30 | 60% | $1,718.20 | $0.00 |
| | 1 - PRESTR CONC BEAMS - IGND | S&BI | $ 3,351.37 | $2,010.82 | 60% | $2,010.82 | 60% | $1,340.55 | $0.00 |
| | 1 - STEEL SLAB SPAN - 1 UNIT | S&BI | $ 6,018.01 | $3,610.81 | 60% | $3,610.81 | 60% | $2,407.20 | $0.00 |
| | 1 - STEEL GIRDER ELEV - 1 UNIT | S&BI | $ 7,458.67 | $4,475.20 | 60% | $4,475.20 | 60% | $2,983.47 | $0.00 |
| | 1 - STEEL FRAMING PLAN - 1 UNIT | S&BI | $ 6,034.03 | $3,620.42 | 60% | $3,620.42 | 60% | $2,413.61 | $0.00 |
| | 1 - STEEL CAMBER & DEFLECTION - 1 UNIT | S&BI | $ 6,348.77 | $3,809.26 | 60% | $3,809.26 | 60% | $2,539.51 | $0.00 |
| | 1 - STEEL TYPICAL SECTIONS | S&BI | $ 4,847.26 | $2,908.36 | 60% | $2,908.36 | 60% | $1,938.90 | $0.00 |
| | STEEL BEARING DETAILS | S&BI | $ 6,359.95 | $3,815.97 | 60% | $3,815.97 | 60% | $2,543.98 | $0.00 |
| | 2 - TYPICAL PLATE GIRDER DETAILS | S&BI | $ 8,635.85 | $5,181.51 | 60% | $5,181.51 | 60% | $3,454.34 | $0.00 |
| | 2 - MEJ DETAILS | S&BI | $ - | $0.00 | 0% | $0.00 | 0% | $0.00 | $0.00 |
| | 2 - ARCHITECTURAL TREATMENT | S&BI | $ 5,101.90 | $0.00 | 0% | $0.00 | 0% | $5,101.90 | $0.00 |
| | 2 - DRAIN DETAILS | S&BI | $ 4,932.94 | $0.00 | 0% | $0.00 | 0% | $4,932.94 | $0.00 |
| | 1 - BRIDGE BORING LOGS | S&BI | $ 956.95 | $0.00 | 0% | $0.00 | 0% | $956.95 | $0.00 |
| | **SUB-TOTAL SHEETS-SH 365 WBSB DC BRIDGE: STA 270+79.73 TO STA 278+36.47** | | **$ 148,430.26** | **$90,317.32** | **61%** | **$90,317.32** | **61%** | **$58,112.94** | **$0.00** |

S&BI INFRASTRUCTURE, LTD.

# JUNE 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
County: Hidalgo County

Bill Through: 6/30/2015
Client: HCRMA
Contract:
WA No.: 1

| Func Code | TASK DESCRIPTION | FIRM | CONTRACTED FEE ($) | PREVIOUSLY INVOICED | | INVOICED TO DATE | | BALANCE | AMOUNT DUE THIS INVOICE |
|---|---|---|---|---|---|---|---|---|---|
| | | | | ($ AMOUNT) | (% COMPLETED) | ($ AMOUNT) | (% COMPLETED) | | |
| | *SH 365 WBSB DC BRIDGE: STA 283+00.21 TO STA 285+02.61* | | | | | | | | |
| | *1 - BRIDGE LAYOUTS* | S&BI | $ 6,111.70 | $6,111.70 | 100% | $6,111.70 | 100% | $0.00 | $0.00 |
| | *1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION* | S&BI | $ 5,080.32 | $3,048.19 | 60% | $3,048.19 | 60% | $2,032.13 | $0.00 |
| | *1 - FOUNDATION LAYOUTS* | S&BI | $ 2,344.73 | $1,406.84 | 60% | $1,406.84 | 60% | $937.89 | $0.00 |
| | *1 - FOUNDATION DETAILS- 1 TYPE(S)* | S&BI | $ 4,325.14 | $2,595.08 | 60% | $2,595.08 | 60% | $1,730.06 | $0.00 |
| | *4 - ABUTMENTS - 1 TYPE* | S&BI | $ 7,988.82 | $4,793.29 | 60% | $4,793.29 | 60% | $3,195.53 | $0.00 |
| | *2- INTERIOR BENTS - 1 TYPE* | S&BI | $ 7,316.14 | $4,389.68 | 60% | $4,389.68 | 60% | $2,926.46 | $0.00 |
| | *1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT* | S&BI | $ 3,550.75 | $2,130.45 | 60% | $2,130.45 | 60% | $1,420.30 | $0.00 |
| | *1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT* | S&BI | $ 4,282.70 | $2,569.62 | 60% | $2,569.62 | 60% | $1,713.08 | $0.00 |
| | *1 - CONC TYPICAL SECTIONS AND DEFLECTIONS* | S&BI | $ 3,345.76 | $2,007.46 | 60% | $2,007.46 | 60% | $1,338.30 | $0.00 |
| | *1 - PRESTR CONC BEAMS - IGNS* | S&BI | $ 3,351.37 | $2,010.82 | 60% | $2,010.82 | 60% | $1,340.55 | $0.00 |
| | *0 - ARCHITECTURAL TREATMENT* | S&BI | $ 4,827.22 | $0.00 | 0% | $0.00 | 0% | $4,827.22 | $0.00 |
| | *0 - BRIDGE BORING LOGS* | S&BI | $ 956.95 | $0.00 | 0% | $0.00 | 0% | $956.95 | $0.00 |
| | ***SUB-TOTAL SHEETS-SH 365 WBSB DC BRIDGE: STA 283+00.21 TO STA 285+02.61*** | | **$ 53,481.60** | **$31,063.14** | **58%** | **$31,063.14** | **58%** | **$22,418.46** | **$0.00** |
| | *SH 365 NBEB DC BRIDGE: STA 274+56.21 TO STA 277+95.16* | | | | | | | | |
| | *1 - BRIDGE LAYOUTS* | S&BI | $ 7,431.38 | $7,431.38 | 100% | $7,431.38 | 100% | $0.00 | $0.00 |
| | *1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION* | S&BI | $ 5,145.99 | $3,087.59 | 60% | $3,087.59 | 60% | $2,058.40 | $0.00 |
| | *1 - FOUNDATION LAYOUTS* | S&BI | $ 1,921.10 | $1,152.66 | 60% | $1,152.66 | 60% | $768.44 | $0.00 |
| | *1 -FOUNDATION DETAILS- TYPE (S)* | S&BI | $ 4,622.24 | $2,773.34 | 60% | $2,773.34 | 60% | $1,848.90 | $0.00 |
| | *4 - ABUTMENTS - 2 TYPE* | S&BI | $ 12,345.18 | $7,407.11 | 60% | $7,407.11 | 60% | $4,938.07 | $0.00 |
| | *2- INTERIOR BENTS - 2 TYPE* | S&BI | $ 12,037.78 | $7,222.67 | 60% | $7,222.67 | 60% | $4,815.11 | $0.00 |
| | *4 - POST TENSION STRADDLE BENT* | S&BI | $ 20,296.59 | $12,177.95 | 60% | $12,177.95 | 60% | $8,118.64 | $0.00 |
| | *STEEL GIRDER ELEV - 1 UNIT* | S&BI | $ 7,458.67 | $4,475.20 | 60% | $4,475.20 | 60% | $2,983.47 | $0.00 |
| | *STEEL FRAMING PLAN - 1 UNIT* | S&BI | $ 6,034.03 | $3,620.42 | 60% | $3,620.42 | 60% | $2,413.61 | $0.00 |
| | *STEEL CAMBER & DEFLECTION - 1 UNIT* | S&BI | $ 6,348.77 | $3,809.26 | 60% | $3,809.26 | 60% | $2,539.51 | $0.00 |
| | *1 - STEEL TYPICAL SECTIONS* | S&BI | $ 4,847.26 | $2,908.36 | 60% | $2,908.36 | 60% | $1,938.90 | $0.00 |
| | *STEEL BEARING DETAILS* | S&BI | $ 6,359.95 | $3,815.97 | 60% | $3,815.97 | 60% | $2,543.98 | $0.00 |
| | *2 - TYPICAL PLATE GIRDER DETAILS* | S&BI | $ 8,635.85 | $5,181.51 | 60% | $5,181.51 | 60% | $3,454.34 | $0.00 |
| | *2 - MEJ DETAILS* | S&BI | $ - | $0.00 | 60% | $0.00 | 60% | $0.00 | $0.00 |
| | *0 - ARCHITECTURAL TREATMENT* | S&BI | $ 5,101.90 | $0.00 | 0% | $0.00 | 0% | $5,101.90 | $0.00 |
| | *0 - BRIDGE BORING LOGS* | S&BI | $ 1,705.69 | $0.00 | 0% | $0.00 | 0% | $1,705.69 | $0.00 |
| | ***SUB-TOTAL SHEETS-SH 365 NBEB DC BRIDGE: STA 274+56.21 TO STA 277+95.16*** | | **$ 110,292.38** | **$65,063.43** | **59%** | **$65,063.43** | **59%** | **$45,228.95** | **$0.00** |
| | *SH 365 NBEB DC BRIDGE: STA 284+01.86 TO STA 286+04.06* | | | | | | | | |
| | *1 - BRIDGE LAYOUTS* | S&BI | $ 6,111.70 | $6,111.70 | 100% | $6,111.70 | 100% | $0.00 | $0.00 |
| | *1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION* | S&BI | $ 5,080.32 | $3,048.19 | 60% | $3,048.19 | 60% | $2,032.13 | $0.00 |
| | *1 - FOUNDATION LAYOUTS* | S&BI | $ 2,344.73 | $1,406.84 | 60% | $1,406.84 | 60% | $937.89 | $0.00 |
| | *1- FOUNDATION DETAILS- 1 TYPE(S)* | S&BI | $ 4,325.14 | $2,595.08 | 60% | $2,595.08 | 60% | $1,730.06 | $0.00 |
| | *4 - ABUTMENTS - 2 TYPE* | S&BI | $ 7,988.82 | $4,793.29 | 60% | $4,793.29 | 60% | $3,195.53 | $0.00 |
| | *2- INTERIOR BENTS - 1 TYPE* | S&BI | $ 7,316.14 | $4,389.68 | 60% | $4,389.68 | 60% | $2,926.46 | $0.00 |
| | *1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT* | S&BI | $ 3,550.75 | $2,130.45 | 60% | $2,130.45 | 60% | $1,420.30 | $0.00 |
| | *1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT* | S&BI | $ 4,282.70 | $2,569.62 | 60% | $2,569.62 | 60% | $1,713.08 | $0.00 |
| | *1 - CONC TYPICAL SECTIONS AND DEFLECTIONS* | S&BI | $ 3,345.76 | $2,007.46 | 60% | $2,007.46 | 60% | $1,338.30 | $0.00 |
| | *1 - PRESTR CONC BEAMS - IGNS* | S&BI | $ 3,351.37 | $2,010.82 | 60% | $2,010.82 | 60% | $1,340.55 | $0.00 |
| | *2 - ARCHITECTURAL TREATMENT* | S&BI | $ 4,827.22 | $0.00 | 0% | $0.00 | 0% | $4,827.22 | $0.00 |
| | *1 - BRIDGE BORING LOGS* | S&BI | $ 956.95 | $0.00 | 0% | $0.00 | 0% | $956.95 | $0.00 |
| | ***SUB-TOTAL-SH 365 NBEB DC BRIDGE: STA 284+01.86 TO STA 286+04.06*** | | **$ 53,481.60** | **$31,063.14** | **58%** | **$31,063.14** | **58%** | **$22,418.46** | **$0.00** |
| | *BRIDGE OVER STEWART ROAD (1ST BRIDGE)* | | | | | | | | |
| | *1 - BRIDGE LAYOUTS* | S&BI | $ 6,111.70 | $6,111.70 | 100% | $6,111.70 | 100% | $0.00 | $0.00 |
| | *1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION* | S&BI | $ 5,080.32 | $3,048.19 | 60% | $3,048.19 | 60% | $2,032.13 | $0.00 |
| | *1 - FOUNDATION LAYOUTS* | S&BI | $ 2,344.73 | $1,406.84 | 60% | $1,406.84 | 60% | $937.89 | $0.00 |
| | *1 - FOUNDATION DETAILS - 1 TYPE (S)* | S&BI | $ 4,325.14 | $2,595.08 | 60% | $2,595.08 | 60% | $1,730.06 | $0.00 |
| | *2 - ABUTMENTS - 1 TYPE* | S&BI | $ 7,988.82 | $4,793.29 | 60% | $4,793.29 | 60% | $3,195.53 | $0.00 |
| | *2- INTERIOR BENTS - 1 TYPE* | S&BI | $ 7,316.14 | $4,389.68 | 60% | $4,389.68 | 60% | $2,926.46 | $0.00 |
| | *1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT* | S&BI | $ 3,550.75 | $2,130.45 | 60% | $2,130.45 | 60% | $1,420.30 | $0.00 |
| | *1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT* | S&BI | $ 4,282.70 | $2,569.62 | 60% | $2,569.62 | 60% | $1,713.08 | $0.00 |
| | *1 - CONC TYPICAL SECTIONS AND DEFLECTIONS* | S&BI | $ 3,345.76 | $2,007.46 | 60% | $2,007.46 | 60% | $1,338.30 | $0.00 |
| | *1 - PRESTR CONC BEAMS - IGND* | S&BI | $ 3,351.37 | $2,010.82 | 60% | $2,010.82 | 60% | $1,340.55 | $0.00 |
| | *2 - ARCHITECTURAL TREATMENT* | S&BI | $ 4,827.22 | $0.00 | 0% | $0.00 | 0% | $4,827.22 | $0.00 |
| | *1 - BRIDGE BORING LOGS* | S&BI | $ 956.95 | $0.00 | 0% | $0.00 | 0% | $956.95 | $0.00 |
| | ***BRIDGE OVER STEWART ROAD (1ST BRIDGE)*** | | **$ 53,481.60** | **$31,063.14** | **58%** | **$31,063.14** | **58%** | **$22,418.46** | **$0.00** |

S&BI INFRASTRUCTURE, LTD.

# JUNE 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: IBTC Project (PS&E Services)
Limits:
CSJ: 0921-02-142 & 0921-02-202
County: Hidalgo County

Bill Through: 6/30/2015
Client: HCRMA
Contract:
WA No.: 1

| Func Code | TASK DESCRIPTION | FIRM | CONTRACTED FEE ($) | PREVIOUSLY INVOICED ($ AMOUNT) | PREVIOUSLY INVOICED (% COMPLETED) | INVOICED TO DATE ($ AMOUNT) | INVOICED TO DATE (% COMPLETED) | BALANCE | AMOUNT DUE THIS INVOICE |
|---|---|---|---|---|---|---|---|---|---|
| | *BRIDGE OVER STEWART ROAD (2ND BRIDGE)* | | | | | | | | |
| | *1 - BRIDGE LAYOUTS* | S&BI | $ 4,266.66 | $4,266.66 | 100% | $4,266.66 | 100% | $0.00 | $0.00 |
| | *1 -SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION* | S&BI | $ 3,630.06 | $2,178.04 | 60% | $2,178.04 | 60% | $1,452.02 | $0.00 |
| | *1 - FOUNDATION LAYOUTS* | S&BI | $ 1,770.56 | $1,062.34 | 60% | $1,062.34 | 60% | $708.22 | $0.00 |
| | *2 - ABUTMENTS - 1 TYPE* | S&BI | $ 3,108.72 | $1,865.23 | 60% | $1,865.23 | 60% | $1,243.49 | $0.00 |
| | *2- INTERIOR BENTS - 1 TYPE* | S&BI | $ 5,555.98 | $3,333.59 | 60% | $3,333.59 | 60% | $2,222.39 | $0.00 |
| | *1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT* | S&BI | $ 5,219.64 | $3,131.78 | 60% | $3,131.78 | 60% | $2,087.86 | $0.00 |
| | *1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT* | S&BI | $ 2,807.61 | $1,684.57 | 60% | $1,684.57 | 60% | $1,123.04 | $0.00 |
| | *1 - CONC TYPICAL SECTIONS AND DEFLECTIONS* | S&BI | $ 3,265.68 | $1,959.41 | 60% | $1,959.41 | 60% | $1,306.27 | $0.00 |
| | *1 - PRESTR CONC I-GIRDER DESIGN* | S&BI | $ 2,420.83 | $1,452.50 | 60% | $1,452.50 | 60% | $968.33 | $0.00 |
| | *2 - ARCHITECTURAL TREATMENT* | S&BI | $ 2,554.57 | $0.00 | 0% | $0.00 | 0% | $2,554.57 | $0.00 |
| | *3 - BRIDGE BORING LOGS* | S&BI | $ 3,443.44 | $0.00 | 0% | $0.00 | 0% | $3,443.44 | $0.00 |
| | | | $ 885.68 | | | | | | |
| | *SUB-TOTAL SHEETS-BRIDGE OVER STEWART ROAD (2ND BRIDGE)* | | $ 38,929.43 | $20,934.11 | 54% | $20,934.11 | 54% | $17,109.64 | $0.00 |
| | *SUB-TOTAL BRIDGE SHEETS* | | $ 468,737.22 | $269,504.27 | 57% | $269,504.27 | 57% | $187,706.92 | $0.00 |
| | *BASIC SERVICES-ALDANA ENGINEERING & TRAFFIC DESIGN, LLC* | AET | $ 60,230.13 | $39,149.58 | 65% | $39,149.58 | 65% | $21,080.55 | $0.00 |
| | *BASIC SERVICES-DOS LAND SURVEYING, LLC* | DOS | $ 65,824.08 | $21,056.70 | 32% | $21,056.70 | 32% | $44,767.38 | $0.00 |
| | *BASIC SERVICES - DOS LOGISTICS, INC* | DOS | $ 52,662.94 | $26,331.47 | 50% | $26,331.47 | 50% | $26,331.47 | $0.00 |
| | | | $ - | | | | | | |
| | *TOTAL SUBS (ALDANA ENGINEERING, DOS LAND SURVEYING, DOS LOGISTICS)* | | $ 178,717.15 | $86,537.75 | 48% | $86,537.75 | 48% | $92,179.39 | $0.00 |
| | *XI. CROSS SECTIONS* | | | | | | | | |
| 163 | *FC 163 - MISCELLANEOUS - CROSS SECTIONS* | | | | | | | | |
| | *150 - CROSS SECTIONS (RDWY & DETENTION) (11x17 SHEETS) (3 Cross Section per Sheet) Includes Earthwork Calculations* | S&BI | $ 18,001.79 | $12,601.25 | 70% | $12,601.25 | 70% | $5,400.54 | $0.00 |
| | *SUB-TOTAL FC 163-MISCELLANEOUS CROSS SECTIONS* | | $ 18,001.79 | $12,601.25 | 70% | $12,601.25 | 70% | $5,400.54 | $0.00 |
| | *XII. QCQA* | | | | | | | | |
| 163 | *FC 163 - MISC* | S&BI | | | | | | | |
| | PREPARE 30% SUBMITTAL | S&BI | $ 6,774.76 | $6,774.76 | 100% | $6,774.76 | 100% | $0.00 | $0.00 |
| | QC/QA - OVERALL 30% SUBMITTAL | S&BI | $ 15,564.46 | $15,564.46 | 100% | $15,564.46 | 100% | $0.00 | $0.00 |
| | PREPARE 60% SUBMITTAL | S&BI | $ 6,774.76 | $6,774.76 | 100% | $6,774.76 | 100% | $0.00 | $0.00 |
| | QC/QA - OVERALL 60% SUBMITTAL | S&BI | $ 35,296.46 | $35,296.46 | 100% | $35,296.46 | 100% | $0.00 | $0.00 |
| | PREPARE 90% SUBMITTAL | S&BI | $ 6,774.76 | $338.74 | 5% | $338.74 | 5% | $6,436.02 | $0.00 |
| | QC/QA - OVERALL 90% SUBMITTAL | S&BI | $ 35,296.46 | $0.00 | 0% | $0.00 | 0% | $35,296.46 | $0.00 |
| | PREPARE 100% SUBMITTAL | S&BI | $ 6,774.76 | $0.00 | 0% | $0.00 | 0% | $6,774.76 | $0.00 |
| | QC/QA - OVERALL 100% SUBMITTAL | S&BI | $ 21,906.94 | $0.00 | 0% | $0.00 | 0% | $21,906.94 | $0.00 |
| | *SUB-TOTAL FC 163-MISC* | | $ 135,163.36 | $64,749.18 | 48% | $64,749.18 | 48% | $70,414.18 | $0.00 |
| | *GRAND TOTAL* | | $ 1,358,542.20 | $734,700.24 | 54% | $736,501.00 | 54% | $606,767.39 | $1,800.74 |
| | *NON LABOR* | | | | | | | | |
| 164 | *REPRO 794 SHEETS X $2.00 / SHEET (MYLAR) +((794 SHEETS X $0.25) X4)/ PAPER SHEET - CHECK PLOTS & REVIEW SETS)+ (794 PAPER SHEETS X 10 SUBMITTAL SETS X $0.25)* | S&BI | $4,367.00 | $0.00 | 0% | $0.00 | 0% | $4,367.00 | $0.00 |
| | *PLOTS (B/W ON BOND) $1.00/SF (30 FT/PLOT x 20 PLOTS x 3Ft Wide = 1800 SF)* | S&BI | $1,800.00 | $900.00 | 50% | $900.00 | 50% | $900.00 | $0.00 |
| | *PLOTS (COLOR ON BOND) $3.00/SF (30 FT/PLOT x 20 PLOTS x 3Ft Wide = 1800 SF)* | S&BI | $5,400.00 | $0.00 | 0% | $0.00 | 0% | $5,400.00 | $0.00 |
| | *COLOR GRAPHICS ON FOAM BOARD ($5.00/SF) (3'x6'x 10 Ea)* | S&BI | $900.00 | $0.00 | 0% | $0.00 | 0% | $900.00 | $0.00 |
| | *COURIER SERVICES - $20 / PACKAGE X 10 PACKAGES* | S&BI | $200.00 | $120.00 | 60% | $120.00 | 60% | $80.00 | $0.00 |
| | *MILEAGE 24 TRIP x 30 MI / TRIP @ $0.565/mile* | S&BI | $406.80 | $244.08 | 60% | $244.08 | 60% | $162.72 | $0.00 |
| | *Sub Total (F.C. 164) Non-Labor* | | $ 13,073.80 | $1,264.08 | 10% | $1,264.08 | 10% | | $0.00 |
| | **PROJECT TOTAL** | | $ 1,550,333.15 | $822,502.10 | 53% | $824,302.81 | 53% | $606,767.39 | $1,800.74 |

Pay

7/14/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Halff - International Bridge Trade Corridor
$2,053,674.98 Maximum payable fee

Maximum fee minus approved WA $0.00

| | | Invoice Date | | | | | | | | WA | WA |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Approved WA Amount | 6/19/2014 | 8/14/2014 | 9/3/2014 | 10/302014 | 10/1/2014 | 1/5/2015 | 3/31/2015 | 6/25/2015 | Total Billed | Balance |
| WA#1 | $1,988,674.98 | $77,803.83 | $465,143.20 | $237,127.00 | $218,292.23 | $106,180.99 | $193,846.47 | $12,778.35 | $10,285.08 | $1,321,457.15 | $667,217.83 |
| WA#2 | $65,000.00 | | | $6,500.00 | $6,500.00 | $22,750.00 | $13,000.00 | | | $48,750.00 | $16,250.00 |
| | $2,053,674.98 | $77,803.83 | $465,143.20 | $243,627.00 | $224,792.23 | $128,930.99 | $206,846.47 | $12,778.35 | **$10,285.08** | $1,370,207.15 | $683,467.83 |
| | | | | | | | | | **Amount Approved for Payment** | $2,053,674.98 | |

WA#1 approved April 23, 2014 to provide final plans, specifications and estimates for the International Bridge Trade Corridor Project in the amount of $1,988,674.98.
WA#2 approved July 23, 2014 to provide plans, specifications and estimates for relocation of the Valley View Road Lift Station as part of the International Bridge Trade Corridor Project in the amount of $65,000.00

Approved for Payment

7/14/2015
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
7/14/2015

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 | 04/01/15 - 06/21/15 | |
| Contractor | Halff | |
| Project/WA | IBTC Segment 0011 WA #1 | |
| Invoice # | M198582 | Date: 06/30/15 |
| Amount | $ 10,285.08 | |
| Date Sent | 06/29/15 | |

| | |
|---|---|
| Date Received | |
| Received by | |

Recommendation: X Approval _____ Disapproval
Comments:

Louis Jones, HCRMA Program Manager — Date 7/8/15

Recommendation: P.R Approval _____ Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date 7/14/2015

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

HALFF

**INVOICE PERIOD:** *4/1/15 through 6/21/15*

**INVOICE AMOUNT:** *$10,285.08*

June 29, 2015

Hidalgo County Regional Mobility Authority
118 S. Cage Blvd., 4th Floor
Pharr, Texas 78577

Mr. Pilar Rodriguez, P.E. – Executive Director HCRMA
***ATTN: Mr. Louis H. Jones, P.E. – Program Manager HCRMA***

**RE: Work Authorization #1 on IBTC Segment 0011**
**Project Segment Limits Sta. 385+00 to Sta. 557+00**
**Invoice No. M198582**

Dear Mr. Jones:

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

The following is attached:

- Invoice No. M198582
- Drainage Report has been Uploaded to Project Wise.

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

| TASK |
|---|
| **FC145: PROJECT MANAGEMENT** |
| **UPDATED:** *No Change.* |
| **FC150: FIELD SURVEY COORDINATION** |
| **UPDATED:** *No. Change.* |
| **FC160: ROADWAY DESIGN** |
| **UPDATED:** No Change |

| FC161: DRAINAGE DESIGN |
| --- |
| **UPDATED:** *Completed routing analysis for HALFF segment and submitted results to Dannenbaum for review. Developed detention requirements need outside of HCRMA right of way.* |
| **FC162 – TRAFFIC** |
| **UPDATED:** *No Change* |
| **FC163 – MISCELLANEOUS ROADWAYS** |
| **UPDATED:** *No Change* |
| **FC170 – BRIDGE DESIGN** |
| **UPDATED:** *No Change* |

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 664-0286.

Sincerely,

Robert L. Saenz, P.E., C.F.M.
Project Manager – HALFF ASSOCIATES, Inc.

Hyperlinks:
Invoice: M198582-30194-2015.06.25.pdf
Invoice Spreadsheet: M198582-30194-2015-06-25 Spreadsheet.pdf
Updated Project Schedule: Project On Hold

# INVOICE

HALFF

ENGINEERS ARCHITECTS SCIENTISTS PLANNERS SURVEYORS


**REMITTANCE ADDRESS**
**Halff Associates, Inc**
**P.O. Box 678316**
**Dallas, TX 75267**
**www.halff.com**


Hidalgo Co Regional Mobility Autho
118 South Cage Boulevard, 4th Floor
Pharr, TX. 78577

Attention: Mr. Pilar Rodriguez, P.E.

Invoice Date : 06/25/2015
Invoice # : M198582
Project : 30194
Invoice Group : **
Client Code : HCRMA1

**Project Name :** HCRMA\IBTC Segment WA No. 1

---

**For Professional Services Rendered through: 6/21/2015**
Re:Engineering Services
HCRMA - IBTC Segment 001 from Approx. STA 350+00 to
East Valley View Interchange, between
Pharr and Donna, Texas
IBTC Segment 0011
Work Authorization No. 1
CSJ: 0921-02-202

** Please contact Maribel Martinez (956-664-0286)
with any questions regarding this invoice.

| Phase / Task / Name | Fee | Previous Amount | % Complete | Current Amount | Total Fee Earned |
|---|---|---|---|---|---|
| PH01 -- FC145-Project Managemnt (FC160-190) | 251,043.26 | 150,625.96 | 60.00 | 0.00 | 150,625.96 |
| PH02 -- FC150 - Field Survey | 15,002.08 | 15,002.08 | 100.00 | 0.00 | 15,002.08 |
| PH03 -- FC160 - Roadway Design Controls | 315,515.94 | 191,388.59 | 60.66 | 0.00 | 191,388.59 |
| PH04 -- FC161- Roadway Drainage | 401,413.94 | 313,838.81 | 80.75 | 10,285.08 | 324,123.89 |
| PH05 -- FC162 - Signing Payment Marketings | 73,801.64 | 44,280.98 | 60.00 | 0.00 | 44,280.98 |
| PH06 -- FC163 - Miscellaneous | 33,722.77 | 20,233.66 | 60.00 | 0.00 | 20,233.66 |
| PH07 -- FC163 - Miscellaneous Cross Section | 74,719.98 | 44,831.99 | 60.00 | 0.00 | 44,831.99 |
| PH08 -- FC163 - Miscellaneous Landscaping A | 1,174.44 | 704.66 | 60.00 | 0.00 | 704.66 |
| PH09 -- FC163 -Miscellaneous Retaining Wall | 62,283.98 | 37,370.39 | 60.00 | 0.00 | 37,370.39 |
| PH10 -- FC163 - Miscellaneous Roadways | 259,534.48 | 155,720.69 | 60.00 | 0.00 | 155,720.69 |
| PH11 -- FC170 - Bridge Over Alamo Road | 78,752.01 | 47,316.09 | 60.08 | 0.00 | 47,316.09 |
| PH12 -- FC170 - Bridge Over Floodway | 385,874.72 | 231,524.83 | 60.00 | 0.00 | 231,524.83 |
| PH13 -- FC170 - Bridge Standards | 8,367.74 | 5,020.64 | 60.00 | 0.00 | 5,020.64 |
| PH14 -- Total Direct Expenses | 27,468.00 | 16,480.80 | 60.00 | 0.00 | 16,480.80 |
| PH15 -- Supplemental Agreement NO. 2 | 46,150.88 | 34,613.16 | 75.00 | 0.00 | 34,613.16 |
| **Totals:** | **2,034,825.86** | **1,308,953.33** | **64.83** | **10,285.08** | **1,319,238.41** |

| | |
|---|---|
| Total Fee Earned To Date | 1,319,238.41 |
| Less Previous Billings | 1,308,953.33 |
| **Amount Due this Invoice** | **10,285.08** |

Pay

7/14/2015

HALFF

# JUNE 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: WORK AUTHORIZATION NO. 1 IBTC SEGMENT 0011
Limits: IBTC SEGMENT 0011 FROM APPROX. STA350+00 TO EAST VALLEY VIEW INTERCHANGE
CSJ: 0921-02-202
County: HIDALGO COUNTY

Bill Through: 6/21/2015
Client: HCRMA
Contract: IBTC SEGMENT 0011 (PS&E)
WA No.: 1

| Func Code | TASK DESCRIPTION | FIRM | CONTRACTED FEE ($) | PREVIOUSLY INVOICED ($ AMOUNT) | PREVIOUSLY INVOICED (% COMPLETED) | INVOICED TO DATE ($ AMOUNT) | INVOICED TO DATE (% COMPLETED) | BALANCE | AMOUNT DUE THIS INVOICE |
|---|---|---|---|---|---|---|---|---|---|
| 145 | PROJECT MANAGEMENT | | | | | | | | |
| | MANAGE WORK, ADMINISTRATION, ETC | HALFF | $166,474.26 | $104,111.46 | 62.54% | $104,111.46 | 62.54% | $62,362.80 | $0.00 |
| | PREPARE SUBMITTALS | HALFF | $84,569.00 | $46,514.50 | 55.00% | $46,514.50 | 55.00% | $38,054.50 | $0.00 |
| | SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) = | | $251,043.26 | $150,625.96 | 60% | $150,625.96 | 60% | $100,417.30 | $0.00 |
| 150 | FIELD SURVEY | | | | | | | | |
| | COORDINATION OF SURVEY & UTILITY LOCATIONS | HALFF | $15,002.08 | $15,002.08 | 100.00% | $15,002.08 | 100.00% | $0.00 | $0.00 |
| | SUBTOTAL (FUNCTION 150 - FIELD SURVEY = | | $15,002.08 | $15,002.08 | 100% | $15,002.08 | 100% | $0.00 | $0.00 |
| 160 | ROADWAY DESIGN | | | | | | | | |
| | ROADWAY DETAILS | HALFF | $27,167.80 | $16,476.61 | 60.65% | $16,476.61 | 60.65% | $10,691.19 | $0.00 |
| | PLAN & PROFILE SHEETS | HALFF | $264,920.90 | $160,701.02 | 60.66% | $160,701.02 | 60.66% | $104,219.88 | $0.00 |
| | REMOVAL PLAN | R. GUTIERREZ | $23,427.24 | $14,210.96 | 60.66% | $14,210.96 | 60.66% | $9,216.28 | $0.00 |
| | SUBTOTAL (FUNCTION 160 - ROADWAY DESIGN ) = | | $315,515.94 | $191,388.59 | 61% | $191,388.59 | 61% | $124,127.35 | $0.00 |
| 161 | DRAINAGE DESIGN | | | | | | | | |
| | DRAINAGE REPORT & MAIN STRUCTURE SIZING | HALFF | $255,567.02 | $204,453.62 | 80.00% | $214,738.70 | 84.02% | $40,828.32 | $10,285.08 |
| | DRAINAGE PLANS & DETAILS | R. GUTIERREZ | $142,831.56 | $107,123.67 | 75.00% | $107,123.67 | 75.00% | $35,707.89 | $0.00 |
| | MISCELLANEOUS STRUCTURE DETAIL | CHANNIN | $3,015.36 | $2,261.52 | 75.00% | $2,261.52 | 75.00% | $753.84 | $0.00 |
| | SUBTOTAL (FUNCTION 161 - DRAINAGE DESIGN) = | | $401,413.94 | $313,838.81 | 78% | $324,123.89 | 81% | $77,290.05 | $10,285.08 |
| 162 | TRAFFIC | | | | | | | | |
| | SIGN & PAVING LAYOUT | CORTRAN | $43,466.12 | $27,800.17 | 63.96% | $27,800.17 | 63.96% | $15,665.95 | $0.00 |
| | SUMMARY & DETAIL SHEETS | CHANNIN | $30,335.52 | $16,480.82 | 54.33% | $16,480.82 | 54.33% | $13,854.70 | $0.00 |
| | SUBTOTAL (FUNCTION 162 - TRAFFIC) = | | $73,801.64 | $44,280.99 | 60% | $44,280.99 | 60% | $29,520.65 | $0.00 |
| 163 | MISCELLANEOUS ROADWAYS | | | | | | | | |
| | SUMMARY SHEETS | HALFF | $74,296.96 | $44,578.18 | 60.00% | $44,578.18 | 60.00% | $29,718.78 | $0.00 |
| | TRAFFIC CONTROL PLANS | HALFF | $157,600.87 | $94,560.53 | 60.00% | $94,560.53 | 60.00% | $63,040.34 | $0.00 |
| | RETAINING WALLS | HALFF | $62,283.98 | $37,370.39 | 60.00% | $37,370.39 | 60.00% | $24,913.59 | $0.00 |
| | LANDSCAPING | HALFF | $1,174.44 | $704.66 | 60.00% | $704.66 | 60.00% | $469.78 | $0.00 |
| | DRAINAGE QUANTITIES | R. GUTIERREZ | $2,481.65 | $1,488.99 | 60.00% | $1,488.99 | 60.00% | $992.66 | $0.00 |
| | EARTHWORK QUANTITIES | R. GUTIERREZ | $15,939.14 | $9,563.48 | 60.00% | $9,563.48 | 60.00% | $6,375.66 | $0.00 |
| | SUMMARY OF EROSION CONTROL | R. GUTIERREZ | $2,708.57 | $1,625.14 | 60.00% | $1,625.14 | 60.00% | $1,083.43 | $0.00 |
| | SUMMARY OF REMOVAL ITEMS | R. GUTIERREZ | $2,708.57 | $1,625.14 | 60.00% | $1,625.14 | 60.00% | $1,083.43 | $0.00 |
| | CROSS SECTIONS | R. GUTIERREZ | $74,719.98 | $44,831.99 | 60.00% | $44,831.99 | 60.00% | $29,887.99 | $0.00 |
| | SW3P\EPIC | R. GUTIERREZ | $33,722.77 | $20,233.66 | 60.00% | $20,233.66 | 60.00% | $13,489.11 | $0.00 |
| | SUMMARY OF SIGNS | CHANINN | $3,798.72 | $2,279.24 | 60.00% | $2,279.24 | 60.00% | $1,519.48 | $0.00 |
| | SUBTOTAL (FUNCTION 163 - MISCELLANEOUS ROADWAYS) = | | $431,435.65 | $258,861.40 | 60% | $258,861.40 | 60% | $172,574.25 | $0.00 |
| 170 | BRIDGE DESIGN | | | | | | | | |
| | BRIDGE DESIGN | HALFF | $472,994.47 | $283,861.56 | 60.01% | $283,861.56 | 60.01% | $189,132.91 | $0.00 |
| | SUBTOTAL (FUNCTION 170 - BRIDGE ) = | | $472,994.47 | $283,861.56 | 60% | $283,861.56 | 60% | $189,132.91 | $0.00 |
| | DIRECT EXPENSES | | | | | | | | |
| | DIRECT EXPENSES | HALFF | $23,983.26 | $14,389.96 | 60.00% | $14,389.96 | 60.00% | $9,593.30 | $0.00 |
| | DIRECT EXPENSES | R. GUTIERREZ | $2,447.74 | $1,468.64 | 60.00% | $1,468.64 | 60.00% | $979.10 | $0.00 |
| | DIRECT EXPENSES | CHANINN | $749.50 | $449.70 | 60.00% | $449.70 | 60.00% | $299.80 | $0.00 |
| | DIRECT EXPENSES | CORTRAN | $287.50 | $172.50 | 60.00% | $172.50 | 60.00% | $115.00 | $0.00 |
| | SUBTOTAL (TOTAL DIRECT EXPENSES ) = | | $27,468.00 | $16,480.80 | 60% | $16,480.80 | 60% | $10,987.20 | $0.00 |
| | Supplemental Agreement NO.2 | | | | | | | | |
| | ROADWAY LOWERING | HALFF | $24,562.96 | $18,422.22 | 75.00% | $18,422.22 | 75.00% | $6,140.74 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DRAINAGE REVISIONS | R. GUTIERREZ | $21,587.92 | $16,190.94 | 75.00% | $16,190.94 | 75.00% | $5,396.98 | $0.00 |
| | SUBTOTAL (Supplemental Agreement NO. 2 ) = | | $46,150.88 | $34,613.16 | 75% | $34,613.16 | 75% | $11,537.72 | $0.00 |
| | GRAND TOTAL -INCLUDING DIRECT EXPENSES | | $2,034,825.86 | $1,308,953.33 | 64% | $1,319,238.41 | 65% | $715,587.43 | $10,285.08 |
| | | | | | | | TOTAL THIS INVOICE = | | $10,285.08 |

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Quintanilla, Headley & Associates - SH 365 from SH 336 to FM 3072
$907,168.75 Maximum payable fee

Maximum fee minus approved WA $466,730.00

| | | Invoice Date | | | WA | WA |
|---|---|---|---|---|---|---|
| | Approved WA Amount | Various | 3/4/2013 | * | Total Billed | Balance |
| WA#1 | $415,438.75 | $207,922.50 | $24,062.50 | * | $231,985.00 | $183,453.75 |
| WA#2 | $25,000.00 | | | * | $0.00 | $25,000.00 |
| | $440,438.75 | | | | $231,985.00 | $208,453.75 |

QHA - SH 365 from SH 336 to FM 3072
$794,192.50 Revised Maximum payable fee approved March 20, 2013 - Resolution 2013-09
$422,496.25 Revised Work Authorization fee approved March 20, 2013 - Resolution 2013-09
$310,000.00 Work Authorization No. 2 approved October 16, 2013 - Resolution 2013-44
$148,800.00 Supplemental 1 to Work Authorization No. 2 approved April 23, 2014.
$11,100.00 Supplemental 2 to Work Authorization No. 2 approved July 23, 2014.
$14,772.50 Supplemental 2 to Work Authorization No. 1 approved November 20, 2014
Maximum fee minus approved WA $0.00

| | | Invoice Date | | | | | | | | | WA | WA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Approved WA Amount | 6/3/2013 | 7/1/2013 | 8/15/2013 | 2/21/2014 | 4/11/2014 | 5/29/2014 | 8/6/2014 | 9/292014 | 10/2/2014 | Total Billed | Balance |
| WA#1 | $422,496.25 | $60,623.75 | $49,953.75 | $49,953.75 | | $18,218.75 | | | | | $410,735.00 | $11,761.25 |
| WA#2 | $310,000.00 | | | | $108,000.00 | | $51,840.00 | $110,200.00 | | $21,700.00 | $291,740.00 | $18,260.00 |
| SP#1 to WA#2 | $148,800.00 | | | | | | | | $60,800.00 | | $60,800.00 | $88,000.00 |
| SP#2 to WA#2 | $14,772.50 | | | | | | | | | | $0.00 | $14,772.50 |
| SP#2 to WA#2 | $11,100.00 | | | | | | | | | | $0.00 | $11,100.00 |
| | $907,168.75 | $60,623.75 | $49,953.75 | $49,953.75 | $108,000.00 | $18,218.75 | $51,840.00 | $110,200.00 | $60,800.00 | $21,700.00 | $763,275.00 | $143,893.75 |
| | | | | | | | | | | | | $907,168.75 |

Approved for Payment

7/14/2015
Date

* Resolution 2012-40 amend and restate Professional Surveying Service Agreement with QHA with no change to maximum payable amount of $440,438.75 and consolidated WA # 1 & 2 into WA #1 in the amount of $653,263.

* Resolution 2013-09 approved Supplemental # 1 to Professional Surveying Service Agreement with QHA with an revised to the maximum payable amount of $794,192.50 and a revised WA # 1 in the amount of $422,496.25 (deduct).

Resolution 2014-36 approved Supplemental #1 to Work Authorization #2 with QHA to prepare 48 additional parcel plats in the amount of $148,800.00.

Resolution 2014-63 approved Supplemental #2 to Work Authorization #2 with QHA to modify ROW maps to conform to TxDOT standards in the amount of $11,100.00.

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
7/14/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

| | | Invoice Date | | | | | | | | | WA | WA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Approved WA Amount | 3/2/2015 | 7/6/2015 | | | | | | | | Total Billed | Balance |
| WA#1 | $422,496.25 | | | | | | | | | | $410,735.00 | $11,761.25 |
| WA#2 | $310,000.00 | | $17,760.00 | | | | | | | | $309,500.00 | $500.00 |
| SP#1 to WA#2 | $148,800.00 | $74,710.00 | $12,445.00 | | | | | | | | $147,955.00 | $845.00 |
| SP#2 to WA#2 | $14,772.50 | | | | | | | | | | $0.00 | $14,772.50 |
| SP#2 to WA#2 | $11,100.00 | | | | | | | | | | $0.00 | $11,100.00 |
| | $907,168.75 | $74,710.00 | **$30,205.00** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $868,190.00 | $38,978.75 |
| | | **Amount Approved for Payment** | | | | | | | | | $907,168.75 | |

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
7/14/2015

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 | 03/01/15 - 07/06/15 | |
| Contractor | QHA | |
| Project/WA | SH 365 WA #2 Seg. 1 | |
| Invoice # | 9070 | Date: 07/06/15 |
| Amount | $ 30,205.00 | |
| Date Sent | 07/06/15 | |

| | |
|---|---|
| Date Received | 7/8/15 |
| Received by | Enz Davila, PE, CFM Program Engineer |

Recommendation: X Approval _____ Disapproval

Comments: Program Eng. recommends approval based on data received w/regard to ROW mapping.

Louis Jones, HCRMA Program Manager — Date 7/8/15

Recommendation: P.R Approval _____ Disapproval

Comments:

P.R

Pilar Rodriguez, Executive Director — Date 7/14/2015

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

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

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

**INVOICE PERIOD:** *03/01/15 to 7/6/15* **INVOICE AMOUNT:** *$ 30,205.00*

July 6, 2015

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

**RE: Work Authorization #2 on SH 365 Segment 1**
**Invoice No. 9070**

Dear Mr. Rodriguez:

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

- One (1) digital copy of all sheets

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

The following was submitted:
- Invoice No. 9070

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

| **TASK 1A – ROW Mapping Strip Map** |
|---|
| *The ROW Strip Map has been 100% completed.* |
| *Due this invoice: $17,760.00* |

| **TASK 1B – ROW Mapping** |
|---|
| *The ROW Mapping of the 131 total parcels is 95% completed.* |
| *Due this invoice: $12,445.00* |

| TASK 2 – Revise Map to TxDOT Standards |
| --- |
| *Revisions to the map according to TxDOT Standards are 100% completed.*<br><br>*Due this invoice: $0.00* |

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

Sincerely,

P.E.

Alfonso Quintanilla, P.E.
Project Manager –Quintanilla, Headley & Associates, Inc.

SH365/TCC - Segment #1
ATTACHMENT "C"
Work Authorization #2

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
Consulting Engineers * Land Surveyors

# JULY 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: SH 365 Surveying and ROW Mapping
Limits: 10th Street to Military Road
CSJ: 3627-01-001
County: Hidalgo

Bill Through: 7/6/2015
Client: HCRMA
Contract: WA No. 2 (including SA 1 & SA 2)
WA No.: WA No. 2

| Func Code | TASK DESCRIPTION | FIRM | CONTRACTED FEE ($) | PREVIOUSLY INVOICED | | INVOICED TO DATE | | BALANCE | AMOUNT DUE THIS INVOICE |
|---|---|---|---|---|---|---|---|---|---|
| | | | | ($ AMOUNT) | (% COMPLETED) | ($ AMOUNT) | (% COMPLETED) | | |
| 130 | Section 7 - Right of Way Mapping and Parcel Tract Platting | | | | | | | | |
| | | QHA | | | | | | | |
| | Task 1A - ROW Mapping Strip Map | | $177,600.00 | $159,840.00 | 90% | $177,600.00 | 100% | $0.00 | $17,760.00 |
| | Task 1B - ROW Mapping (Parcel Plats: 131 Parcels) | | $248,900.00 | $224,010.00 | 90% | $236,455.00 | 95% | $12,445.00 | $12,445.00 |
| | Task 2 - Modifications to SH 365 ROW Map to TxDOT ROW Map Standards | | $43,400.00 | $43,400.00 | 100% | $43,400.00 | 100% | $0.00 | $0.00 |
| | | | | | | | | | |
| | TASK 7 - SUBTOTAL = | | $469,900.00 | $427,250.00 | 91% | $457,455.00 | 97.4% | | $30,205.00 |
| | | | | | | | | TOTAL THIS INVOICE = | $30,205.00 |

Pay

7/14/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

TEDSI - ITS & Toll Design for HCRMA Loop System
$602,437.01 Maximum payable fee

Maximum fee minus approved WA $0.00

| | | Invoice Date | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Approved WA Amount | 9/3/2014 | 10/3/2014 | 10/31/2014 | 12/2/2014 | 3/3/2015 | 7/1/2015 | WA Total Billed | WA Balance |
| WA#1 | $270,100.69 | $81,030.21 | $67,525.17 | $67,525.16 | $27,010.08 | $27,010.07 | | $270,100.69 | $0.00 |
| WA#2 | $14,219.84 | | | | | | $14,219.84 | $14,219.84 | $0.00 |
| WA#3 | $318,116.48 | | | | | | | $0.00 | $318,116.48 |
| | $602,437.01 | $81,030.21 | $67,525.17 | $67,525.16 | $27,010.08 | $27,010.07 | **$14,219.84** | $284,320.53 | $318,116.48 |
| | | | | | | | **Amount Approved for Payment** | $602,437.01 | |

WA#1 approved July 23, 2014 to prepare concepts of operation and business rules for the HCRMA toll system in the amount of $270,100.69.
WA#2 approved May 28, 2015 to prepare detailed toll infrastructure cost for SH 365 in the amount of $14,219.84.
WA#3 approved June 23, 2015 to prepare toll integration specifications and bid documents for toll equipment for SH 365 in the amount of $318,116.48.

Approved for Payment

7/14/2015
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
7/14/2015

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# REQUEST FOR RECOMMENDATION ON PAYMENT

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

| | | |
|---|---|---|
| Month and Year | 06/01/15 - 06/30/15 | |
| Contractor | TEDSI | |
| Project/WA | 0000 Systemwide ITS Tolling Design WA#2 | |
| Invoice # | 20152400 | Date: 07/01/15 |
| Amount | $ 14,219.84 | |
| Date Sent | 06/30/15 | |

| | |
|---|---|
| Date Received | 7/6/15 |
| Received by | Eric Davila, PE, CFM - Program Eng. |

Recommendation: X Approval _____ Disapproval

Comments: Prog. eng. recommends approval – consultant provided those services in connection to a peer review by TxDOT.

Louis Jones, HCRMA Program Manager — Date 7/8/15

Recommendation: P.R Approval _____ Disapproval

Comments:

P.R

Pilar Rodriguez, Executive Director — Date 7/14/2015

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

# TEDSI

**INVOICE PERIOD:** ***Notice to Proceed through 06/30/2015*** **INVOICE AMOUNT:** ***$ 14,219.84***

June 30, 2015

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

**RE: Work Authorization #2 Special Tolling Consultant Services**
**Invoice No. 20152400**

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered through the month of June 2015 on the subject referenced project. The below referenced work product deliverables have not been uploaded.

The following is attached:

- TEDSI 2015-06 Invoice No. 20152400
- TEDSI 2015-06 Invoice Breakdown
- TEDSI 2015-06 Invoice Schedule
- TEDSI 2015-06 H-3 Form

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

| TASK |
|---|
| **Special Tolling Consulting Services** |
| Meetings |
| o HCRMA-TXDOT-Fagan Consulting Meeting at the Greer building Austin TX, 04-01-2015 |
| o HCRMA-TXDOT-Fagan Consulting Meeting to discuss final numbers, 04-10-2015 |
| Telephone Conferences |
| o HCRMA-TEDSI-Fagan Consulting Toll O&M cost discussion, 04-03-2015 |
| o HCRMA-TEDSI-Fagan Consulting Toll O&M cost discussion, 04-07-2015 |
| o HCRMA-TXDOT-TEDSI-Fagan Consulting Toll O&M discussion, 04-08-2015 |
| Reviewed traffic and revenue assumption for HCRMA tolling system |
| Provided cost information for the HCRMA model |

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 424-7898.

Sincerely,

Mark W. Lupher, P.E., RPLS
Executive Vice President – TEDSI Infrastructure Group, Inc.

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
*Consulting Engineers*
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

July 01, 2015
Project No: 2014-1163-02
Invoice No: 20152400

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

Project 2014-1163-02 HCRMA ITS & Toll Integration Special Consulting Services

**Engineering/Design Services Regarding Intelligent Traffic System and Toll Integration Services**
**HCRMA 0000 Systemwide Projects**
**Work Authorization No. 2**

**Professional Services from Notice to Proceed to June 30, 2015**
**Fee**

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing | |
|---|---|---|---|---|---|---|
| Special Consulting Services (TEDSI) | 2,232.24 | 100.00 | 2,232.24 | 0.00 | 2,232.24 | |
| Special Consulting Services (Fagan Consulting) | 9,587.60 | 100.00 | 9,587.60 | 0.00 | 9,587.60 | |
| Expenses (TEDSI) | 800.00 | 100.00 | 800.00 | 0.00 | 800.00 | |
| Expenses (Fagan Consulting) | 1,600.00 | 100.00 | 1,600.00 | 0.00 | 1,600.00 | |
| Total Fee | 14,219.84 | | 14,219.84 | 0.00 | 14,219.84 | |
| | | **Total Fee** | | | | **14,219.84** |

| Billing Summary | Current | Prior | To-Date |
|---|---|---|---|
| Total Billings | 14,219.84 | 0.00 | 14,219.84 |
| Total Fee | | | 14,219.44 |

**Total this Invoice** **$14,219.84**

Pay ↑
1 - 1
7/14/2015

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

Authorized By: _____ Date: 7.1.15
Mark W. Lupher, P.E., RPLS
Executive Vice President

# TEDSI

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

| | | | |
|---|---|---|---|
| Project: | HCRMA 0000 Systemwide Projects Including the 0010 IBTC and 0030 SH 365 Toll Rd | Bill Through: | 6/30/2015 |
| Limits: | Systemwide 0010 IBTC and 0030 SH 365 | Client: | HCRMA |
| CSJ: | | Contract: | ITS & Tolling Design Services |
| County: | Hidalgo | WA No.: | 2 |
| Invoice Date | June 30, 2015 | Invoice No. | 20152400 |

| TASK DESCRIPTION | FIRM | CONTRACTED FEE ($) | PREVIOUSLY INVOICED | | INVOICED TO DATE | | BALANCE | AMOUNT DUE THIS INVOICE |
|---|---|---|---|---|---|---|---|---|
| | | | ($ AMOUNT) | (% COMPLETED) | ($ AMOUNT) | (% COMPLETED) | | |
| **Special Tolling Consulting Services** | | | | | | | | |
| *Special Tolling Consulting Services* | *TEDSI* | *$2,232.24* | *$0.00* | *0.00%* | *$2,232.24* | *100.00%* | *$0.00* | ***$2,232.24*** |
| | *FAGAN* | *$9,587.60* | *$0.00* | *0.00%* | *$9,587.60* | *100.00%* | *$0.00* | ***$9,587.60*** |
| | | | | | | | | |
| SUBTOTAL (Special Tolling Consulting Services) = | | $11,819.84 | $0.00 | 0.00% | $11,819.84 | 100.00% | $0.00 | $11,819.84 |
| | | | | | | | | |
| **Direct Expenses** | | | | | | | | |
| *Direct Expenses* | *TEDSI* | *$800.00* | *$0.00* | *0.00%* | *$800.00* | *100.00%* | *$0.00* | ***$800.00*** |
| *Direct Expenses* | *FAGAN* | *$1,600.00* | *$0.00* | *0.00%* | *$1,600.00* | *100.00%* | *$0.00* | ***$1,600.00*** |
| | | | | | | | | |
| SUBTOTAL (Direct Expenses) = | | $2,400.00 | $0.00 | 0.00% | $2,400.00 | 100.00% | $0.00 | $2,400.00 |
| | | | | | | | | |
| Totals | | $14,219.84 | $0.00 | 0.00% | $14,219.84 | 100.00% | $0.00 | $14,219.84 |

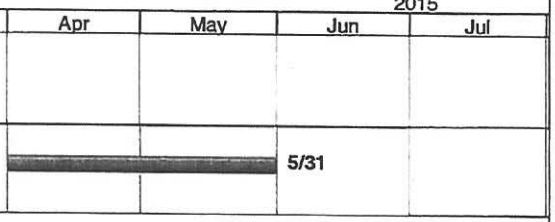
TOTAL THIS INVOICE = **$14,219.84**

TEDSI

# ITS AND TOLLING PROJECT-SPECIAL TOLLING CONSULTING SERVICES
## WORK AUTHORIZATION NO. 2
## EXHIBIT C
## Work Schedule

HCRMA

| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 1 | **SPECIAL TOLLING CONSULTING SERVICES** | **44 days** | **Wed 4/1/15** | **Sun 5/31/15** |
| 2 | **Special Tolling Consulting Services** | 44 days | Wed 4/1/15 | Sun 5/31/15 |




| | | | | | |
|---|---|---|---|---|---|
| Task | | Summary | | External Tasks | |
| Progress | | Rolled Up Task | | Project Summary | |
| Project Management | | Rolled Up Milestone | ◇ | Group By Summary | |
| HCRMA/ TxDOT Review | | Rolled Up Progress | | Deadline | ⇩ |
| Milestone | ◆ | Split | | | |

**ATTACHMENT H-3**

**Subprovider Monitoring System for Federally Funded Contracts**

**Progress Assessment Report for month of June/2015**

Contract #:

Date of Execution: July 29, 2014

Prime Provider: TEDSI Infrastructure Group, Inc.

Work Authorization No. 2

| | |
|---|---|
| Original Contract Amount: | **$270,100.69** |
| Approved Supplemental Agreements: | **$14,219.84** |
| Total Contract Amount: | **$284,320.53** |
| Work Authorization Amount: | **$14,219.84** |

***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 |
|---|---|---|---|---|---|---|---|
| D | Fagan Consulting, LLC | Toll Road System Development | $111,337.22 | 39.2% | $11,187.60 | $111,337.22 | $0.00 |
| D | JM Engineering, LLC | ITS Design Toll Insfrastructure Design | | | | | |
| | WP Consultants, Inc. | Toll Road System | | | | | |
| D | Unintech Consulting Engineers, Inc. | Infrastructure Structural Design | | | | | |
| D | The Warren Group Architects, Inc. | Architectural/Aesthetics Design | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

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 true and correct statement of the amounts paid to the firms listed above.

Mark Lupher, Executive Vice-President
Print Name - Company Official/ DBE Liaison Officer

Signature

7.1.15
Date

mlupher@tedsi.com
E-mail

(956) 424-7898
Phone

(956) 424-7022
Fax

Job Description Sign In

Job Details

Job Details

**Job Title** Transportation Engineer IV **Job ID** 102717 **Salary Plan/Grade:** B-25
**Location** BEAUMONT **Full/Part Time** Full-Time **Description:** $5258.66 – $8413.91 monthly
**Regular/Temporary** Regular **Overnight Travel** Up to 25% of the time

**Position Information**

Salary Plan/Grade: B 25
Shift: First Shift

Beaumont District

Transportation Department

8350 Eastex Frwy

Beaumont, TX 77708

**General Description**

Performs [highly] advanced and complex transportation engineering work in transportation/traffic operations. Ensures compliance with applicable federal and state laws, policies, procedures, standards and guic Work requires contact with governmental officials and private entities. [Employees at this level are virtually self-supervising and assume direct accountability for the work product]

**Duties**

The essential duties for this job include:

- Performs highly advanced and complex engineering design work such as development of layouts, sketches, plans, specifications, estimates and contracts.
- Performs traffic engineering studies to recommend solutions for high accident locations, to warrant traffic signals and speed zones and to determine capacity and channelization of the highways
- Reviews and revises schematics, PS&E, project designs, shop drawings and field changes for traffic control devices, signals, signs, markings, detours, traffic control plans, electrical distribution and road lighting and traffic management systems.
- Reviews traffic engineering studies, warranting of traffic signals and speed zones.
- Responsible for Traffic Engineering operations.
- Monitors contract performance, evaluates contract deliverables, reviews billing documentation, monitors the consultants compliance with the terms of the contract, and/or prepares and delivers a written of the consultants performance.
- Leads professional, technical and clerical personnel engaged in engineering and planning
- Acts in an advisory capacity on administrative, technical, regulatory and engineering aspects of transportation.
- Operates a state vehicle to drive/travels to project/work locations to make on-site engineering reviews, analyses, tests and to provide technical support. Driving is required for this job duty.
- Performs other job responsibilities as assigned

**Competencies**

The required competencies for this job include:

- Applicable governmental laws, rules and regulations specific to area of responsibility for safeguarding information and information technology related systems
- Industry guidelines, specifications and codes in the production and use of technical plans for the development and delivery of products and services
- Design and plan preparation methods and requirements
- Traffic signal systems design, testing and maintenance operations
- Negotiating settlement of differences without damaging relationships; applying effective questioning and listening techniques to determine other parties' positions in a direct and diplomatic manner
- Performing calculations to include material and labor estimates, expenses, technical survey data and engineering calculations
- Planning, coordinating and handling multiple projects within area of responsibility to meet short and long term deadlines
- Leading, assigning, reviewing and monitoring the work of others
- Communicate effectively

**Education**

This job requires the following:

- Bachelor's Degree in an Engineering related discipline

**Work Experience**

This job requires the following:

- 6 years in Transportation engineering
- (Experience can be satisfied by fulltime or prorated partime equivalent)
- No Supervisory Experience Required
- Related graduate level education may be substituted for experience on a year per year basis.

**Licenses and Certifications**

The following Licenses and/or Certifications are required for this job:

- Valid Drivers License at time of employment
- Licensed Prof Engineer
- Professional engineers licensed in another state, but not currently licensed in the State of Texas, must (1) meet the license requirements of the State of Texas Engineering Practices Act, (2) obtain a prof engineering license from the Texas Board Of Professional Engineers within six (6) months of the date of hire, and (3) sign an agreement to that effect as a condition of employment.

**Conditions of Employment**

- **Applicants selected for interview will be required to perform a job simulation to assess job related skills.**
- Must pass a drug test prior to employment for commercial driver, safety sensitive and vessel crewmember positions. Commercial drivers, safety sensitive employees and vessel crewmembers will be sul additional drug and alcohol testing during employment.
- Required to work weekends and holidays.
- Required to work hours other than 8 to 5.
- Required to work under exposure to inclement weather conditions.
- Required to work in emergency situations.
- Required to wear personal protective equipment provided by employer and comply with all safety requirements.
- Successful completion of a criminal background check to include verification of identification and residency, and a national fingerprint-based records check at the employer's expense is required.
- Driver's record check will be conducted by the Department. Satisfactory driving records are required for driving state or personal vehicles and motor driven equipment to conduct agency business.
- Must attend work regularly and observe approved work hours.
- External final applicants for any department position who could potentially be required to drive for the department must pass a drug test prior to employment and will be subject to reasonable cause testin employment.
- External final male applicants who are 18-25 years of age will be required to furnish proof of registration or exemption from registration with the Selective Service System.
- Successful completion of a post-offer/pre-employment physical exam at the employer's expense is required.
- If hired, employee must provide document(s) within three (3) days of hire date that establish identity and employment eligibility. A complete list of acceptable documents is on file with the local Texas Wor Commission office or http://www.twc.state.tx.us/.
- Department employees or family members will not have, either directly or indirectly, any financial or other personal interest in a department (or a TxDOT) contract or subcontract of any kind. A contract m awarded to an entity that is owned in whole or in part by any TxDOT employee or immediate family member.
- As part of its employment process, TxDOT may procure or have prepared a criminal background check. An applicant with an unsatisfactory criminal background check report is ineligible to be hired for th for which the report is initiated.

**Applicant Information**

**Job postings expire at 11:59 PM CST (Central Standard Time) on the Posting Close Date.**

If requested, reasonable accommodations will be made for persons with disabilities for any part of the employment process in accordance with the Americans with Disabilities Act of 1990. The Texas Penal Code 32.52) prohibits the use of fraudulent or substandard degrees. Education and degree information listed on applications will be verified for all final applicants. See "Education Verification" on http://www.txdot.gov/careers/verification.htm page for information on verifying degrees.

Initial screening is based on the Education and Experience minimum requirements defined in the job posting. Interviewee selection is based on applicant information explaining how they meet each Competency requirement in the summary of experience).

Official transcripts or other minimum requirement validations will be requested at the time of the conditional job offer. An internal applicant who is selected for a position in their current salary group that has the s title is not eligible for a salary increase. An internal applicant who is selected for a position in their current salary group with a new state title may receive an increase up to 3.4%. AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

Apply | Save Job | Email to Friend

Return to Previous Page

Job Description

Sign In

Job Details

Job Details

**Job Title** Transportation Engr Supvr III **Job ID** 102723 **Salary Plan/Grade:** B-27
**Location** MESQUITE **Full/Part Time** Full-Time **Description:** $6363.00 – $10498.91 monthly
**Regular/Temporary** Regular **Overnight Travel** Up to 25% of the time

**Position Information**

Salary Plan/Grade: B 27
Shift: First Shift

Overnight Travel: Up to 25%

This position is for the Dallas District in the Bridge Section.

Physical Location:

4777 E. Hwy 80

Mesquite, TX 75150

**General Description**

Supervises personnel engaged in transportation engineering work in district wide bridge and structural design and contract administration. Ensures compliance with applicable federal and state laws, policies, pr standards and guidelines. Work requires contact with governmental officials, private entities and contractors. Serves as a liaison with the Federal Highway Admin (FHWA) and ensures compliance with federal requirements. Supervises professional and technical staff. Work requires extensive contact with governmental agencies, officials and private entities. Employees at this level are virtually self-supervising and a direct accountability for the work product. This position reports to the Dallas District Bridge Engineer.

**Duties**

The essential duties for this job include:

- Coordinates and monitors consultant contract administration for bridge inspection work.
- Performs detailed engineering related special assignments of a highly complex or sensitive nature.
- Researches and evaluates data; interprets and analyzes results; prepares reports and recommends solutions to problems
- Schedules, reviews, coordinates and oversees the preparation of final reports.
- Coordinates with design personnel and area engineers on design and plan preparation
- Drives a state vehicle to project/work locations to make on-site engineering reviews, analyses, tests and to provide technical support.
- Responsible for district highway, bridge and structural design functions.
- Supervises professional, technical and administrative staff
- Performs other job responsibilities as assigned.

**Competencies**

The required competencies for this job include:

- Foundation analysis programs
- Preventive maintenance methods and procedures
- Applicable governmental laws, rules and regulations specific to area of responsibility for safeguarding information and information technology related systems
- Standards and specifications for bridges and other transportation structures
- Applicable plans, specifications and estimates preparation, review, processing and compliance requirements
- Computerized structural analysis techniques
- Structural engineering terminology, principles, practices and methods and the application of engineering theory
- Establishing plans and setting objectives and goals that support overall business strategy/results; anticipating and adjusting for problems/roadblocks
- The use of personal computers and applicable programs, applications and systems
- Public relations for maintaining effective working relationships with individuals and groups
- Planning, assigning, directing, coordinating and reviewing the work of professional, administrative and technical employees

**Education**

This job requires the following:

- Bachelor's Degree in an Engineering related discipline

**Work Experience**

This job requires the following:

- 6 years in in transportation engineering including 3 years as a Licensed Professional Engineer (LPE)
- (Experience can be satisfied by fulltime or prorated partime equivalent)
- Must have three (3) years supervisory/managerial experience. Project leader or lead worker experience may substitute for supervisory/managerial experience.
- Related graduate level education may be substituted for experience on a year per year basis

**Licenses and Certifications**

The following Licenses and/or Certifications are required for this job:

- Licensed Professional Engineer
- Class C Drivers License

Other Conditions:

- Professional engineers licensed in another state, but not currently licensed in the State of Texas, must (1) meet the license requirements of the State of Texas Engineering Practices Act, (2) obtain a prof engineering license from the Texas Board Of Professional Engineers within six (6) months of the date of hire, and (3) sign an agreement to that effect as a condition of employment.

**Conditions of Employment**

- Must pass a drug test prior to employment for commercial driver, safety sensitive and vessel crewmember positions. Commercial drivers, safety sensitive employees and vessel crewmembers will be sul additional drug and alcohol testing during employment.
- Required to work weekends and holidays.
- Required to work hours other than 8 to 5.
- Required to wear personal protective equipment provided by employer and comply with all safety requirements.
- Driver's record check will be conducted by the Department. Satisfactory driving records are required for driving state or personal vehicles and motor driven equipment to conduct agency business.
- Must attend work regularly and observe approved work hours.
- External final applicants for any department position who could potentially be required to drive for the department must pass a drug test prior to employment and will be subject to reasonable cause testin employment.
- External final male applicants who are 18-25 years of age will be required to furnish proof of registration or exemption from registration with the Selective Service System.
- Successful completion of a post-offer/pre-employment physical exam at the employer's expense is required.
- If hired, employee must provide document(s) within three (3) days of hire date that establish identity and employment eligibility. A complete list of acceptable documents is on file with the local Texas Wor Commission office or http://www.twc.state.tx.us/.
- Department employees or family members will not have, either directly or indirectly, any financial or other personal interest in a department (or a TxDOT) contract or subcontract of any kind. A contract m awarded to an entity that is owned in whole or in part by any TxDOT employee or immediate family member.
- As part of its employment process, TxDOT may procure or have prepared a criminal background check. An applicant with an unsatisfactory criminal background check report is ineligible to be hired for th for which the report is initiated.

**Remarks**

**Note: Resumes and cover letters are not acecpted, only online applications are reviewed by TxDOT.**

**Applicant Information**

**Job postings expire at 11:59 PM CST (Central Standard Time) on the Posting Close Date.**

If requested, reasonable accommodations will be made for persons with disabilities for any part of the employment process in accordance with the Americans with Disabilities Act of 1990. The Texas Penal Code 32.52) prohibits the use of fraudulent or substandard degrees. Education and degree information listed on applications will be verified for all final applicants. See "Education Verification" on http://www.txdot.gov/careers/verification.htm page for information on verifying degrees.

Initial screening is based on the Education and Experience minimum requirements defined in the job posting. Interviewee selection is based on applicant information explaining how they meet each Competency requirement in the summary of experience).

Official transcripts or other minimum requirement validations will be requested at the time of the conditional job offer. An internal applicant who is selected for a position in their current salary group that has the s title is not eligible for a salary increase. An internal applicant who is selected for a position in their current salary group with a new state title may receive an increase up to 3.4%. AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

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HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA $0.00

| | | Invoice Date | | | | | | | | | WA | WA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Approved WA Amount | 10/3/2014 | 11/4/2014 | 12/1/204 | 1/7/2015 | 2/5/2015 | 3/3/2015 | 4/1/2015 | 4/23/2015 | 6/29/2015 | Total Billed | Balance |
| WA#1 | $520,433.54 | $98,494.78 | $193,653.49 | $94,089.20 | $25,775.91 | $29,733.11 | $6,177.22 | $3,242.64 | $925.18 | 1513.09 | $453,604.62 | $66,828.92 |
| | $520,433.54 | $98,494.78 | $193,653.49 | $94,089.20 | $25,775.91 | $29,733.11 | $6,177.22 | $3,242.64 | $925.18 | **$1,513.09** | $453,604.62 | $66,828.92 |
| | | | | | | | | | | **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.

Approved for Payment

7/14/2015
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
7/14/2015

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 | 04/23/15 - 06/29/15 | |
| Contractor | Raba Kistner Consultants | |
| Project/WA | IBTC Segment 0010 WA#1 | |
| Invoice # | R025697 | Date: 07/01/15 |
| Amount | $ 1,513.09 | |
| Date Sent | 06/29/15 | |

| | |
|---|---|
| Date Received | |
| Received by | |

Recommendation: X Approval _____ Disapproval
Comments:

Louis Jones, HCRMA Program Manager — Date 7/8/15

Recommendation: 1.12 Approval _____ Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date 7/14/2015

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

RABA KISTNER
CONSULTANTS

INVOICE PERIOD: *4/23/15 through 6/29/15*

INVOICE AMOUNT: *$1,513.09*

June 30, 2015

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

**RE: Work Authorization (WA) #1**
**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. R025697**

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered during the month of June 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\June 2015

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

- RK Invoice No. R025697
- Engineering Report dated May 29, 2015 pertaining to the Pavement Design Check of the Flexible (Asphalt) and Rigid (Concrete) Pavement Designs Prepared by the Pharr District of the Texas Department of Transportation (TxDOT) for State Highway (SH) 365 Segment III (Intersection of U.S. 281 and the Border Safety Inspection Facility [BSIF] Connector Road)

RABA KISTNER CONSULTANTS

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

| TASK |
|---|
| **FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 4, Locate Borings in Field)** |
| **NOT UPDATED:** *This task has been completed as of October 15, 2014.* |
| **FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 5, Drill Test Borings)** |
| **NOT UPDATED:** *This task has been completed as of October 29, 2014.* |
| **FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 6, Laboratory Testing)** |
| **NOT UPDATED:** *This task has been completed as of December 18, 2014.* |
| **FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 7, Draft Wincore Logs)** |
| **NOT UPDATED:** *This task has been completed as of November 21, 2014.* |
| **FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 8, Preparation of Final Report)** |
| **UPDATED:**<br>• *RK and Millennium completed the task executed under Supplemental Work Authorization (SWA) No. 2 to the Work Authorization (WA) No. 1 pertaining to the Pavement Design Check of the Flexible (Asphalt) and Rigid (Concrete) Pavement Designs Prepared by the Pharr District of the TxDOT for SH 365 Segment III (Intersection of U.S. 281 and the BSIF Connector Road)*<br>• *In accordance with the SWA No. 4 to WA No. 1, RK and Millennium are currently performing the engineering analyses for the Perpetual Flexible Pavement Design for SH 365 (Segments 1, 2, and 4). The rigid pavement design is also being prepared in accordance with the design traffic guidelines provided by C&M Associates and Dannenbaum Engineering Corporation during the conference call held on June 9, 2015.* |

RABA KISTNER
CONSULTANTS

| 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,

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

Hyperlinks/Enclosures:

- RK Invoice No. R025697
- Engineering Report dated May 29, 2015 pertaining to the Pavement Design Check of the Flexible (Asphalt) and Rigid (Concrete) Pavement Designs Prepared by the Pharr District of the TxDOT for SH 365 Segment III (Intersection of U.S. 281 and the BSIF Connector Road)

VISIT OUR WEBSITE AT:
www.rkci.com

# INVOICE

INVOICE # :R025697

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

**PROJECT :**
AMA1404700
Hidalgo County RMA-IBTC

**BILLING DATE :**
6/29/2015

**CLIENT :**
15C06984 Hidalgo County RMA

RABA KISTNER

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

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

**PHONE (210) 699-9090**

## CONSULTING SERVICES

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

**FOR PROFESSIONAL SERVICES RENDERED THROUGH: 6/27/2015**

| | |
|---|---|
| **TOTAL FEE AUTHORIZED** | 538,688.62 |
| **PERCENT COMPLETE AS OF 6/27/2015** | 84.21% |
| **FEE EARNED TO DATE** | 453,604.62 |
| **LESS PREVIOUS BILLINGS** | 452,091.53 |
| **AMOUNT DUE THIS INVOICE **** | 1,513.09 |

Pay

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

7/14/2015

| PROJECT ACCOUNTS RECEIVABLE SUMMARY | |
|---|---|
| Amount Due This Invoice | $ 1,513.09 |
| Total of Previous Invoices - Currently Unpaid | 0.00 |
| Total Due And Payable | $ 1,513.09 |

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.

AP Jun-15

**PLEASE PAY FROM THIS INVOICE.**

RABA KISTNER
CONSULTANTS

# June 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

Bill Through: 6/30/2015
Client: HCRMA
Contract: PROJECT SEGMENT 1, 2, AND 3
WA No.: 1
RK Invoice No.: R025554

| Func Code | TASK DESCRIPTION | FIRM | CONTRACTED FEE ($) | PREVIOUSLY INVOICED | | INVOICED TO DATE | | BALANCE | AMOUNT DUE THIS INVOICE |
|---|---|---|---|---|---|---|---|---|---|
| | | | | ($ AMOUNT) | (% COMPLETED) | ($ AMOUNT) | (% COMPLETED) | | |
| 110 | Geotechnical (Drilling and Testing) | | | | | | | | |
| | Drilling (0 to 50 ft) | Raba Kistner | $76,175.00 | $76,175.00 | 100.00% | $76,175.00 | 100.00% | $0.00 | $0.00 |
| | Drilling (Below 50 ft) | Raba Kistner | $8,112.50 | $8,112.50 | 100.00% | $8,112.50 | 100.00% | $0.00 | $0.00 |
| | Grouting of Bore Holes | Raba Kistner | $15,225.00 | $15,225.00 | 100.00% | $15,225.00 | 100.00% | $0.00 | $0.00 |
| | Mobilization / Demobilization of Drilling Rig & Support Trailer | Raba Kistner | $10,350.00 | $10,350.00 | 100.00% | $10,350.00 | 100.00% | $0.00 | $0.00 |
| | Mobilization/Demobilization of Environmental Drilling Rig | Raba Kistner | $3,690.00 | $3,690.00 | 100.00% | $3,690.00 | 100.00% | $0.00 | $0.00 |
| | Additional Cost for Environmental Drilling Techniques | Raba Kistner | $11,501.00 | $11,501.00 | 100.00% | $11,501.00 | 100.00% | $0.00 | $0.00 |
| | Environmental Geoprobe Borings | Raba Kistner | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | $0.00 |
| | Site access | Raba Kistner | $10,800.00 | $10,800.00 | 100.00% | $10,800.00 | 100.00% | $0.00 | $0.00 |
| | Disposal Cost | Raba Kistner | $4,200.00 | $4,200.00 | 100.00% | $4,200.00 | 100.00% | $0.00 | $0.00 |
| | PCBs (Method 8082) | Raba Kistner | $1,500.00 | $1,500.00 | 100.00% | $1,500.00 | 100.00% | $0.00 | $0.00 |
| | TPH (TX-1005) | Raba Kistner | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | $0.00 |
| | Semi-VOCs (Method 8270) | Raba Kistner | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | $0.00 |
| | RCRA 8 Heavy Metals (Methods 6010/7471) | Raba Kistner | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | $0.00 |
| | SPLP Metals (Method 1312) | Raba Kistner | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | $0.00 |
| | TCLP Metals (Method 1311) | Raba Kistner | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | $0.00 |
| | Logging | Raba Kistner | $43,755.20 | $43,755.20 | 100.00% | $43,755.20 | 100.00% | $0.00 | $0.00 |
| | Staking Boring and Utility Locations | Raba Kistner | $12,180.00 | $12,180.00 | 100.00% | $12,180.00 | 100.00% | $0.00 | $0.00 |
| | Traffic Control | Raba Kistner | $2,400.00 | $2,400.00 | 100.00% | $2,400.00 | 100.00% | $0.00 | $0.00 |
| | Mileage | Raba Kistner | $1,288.00 | $1,288.00 | 100.00% | $1,288.00 | 100.00% | $0.00 | $0.00 |
| | Sample Preparation (Tex-101-E) | Raba Kistner | $6,032.00 | $6,032.00 | 100.00% | $6,032.00 | 100.00% | $0.00 | $0.00 |
| | Moisture Content (Tex-103-E) | Millennium | $11,752.00 | $11,752.00 | 100.00% | $11,752.00 | 100.00% | $0.00 | $0.00 |
| | Atterberg Limits (Tex-104, 105 & 106-E) | Millennium | $16,077.00 | $16,077.00 | 100.00% | $16,077.00 | 100.00% | $0.00 | $0.00 |
| | Percent Passing No. 200 Sieve (Tex-111-E) | Millennium | $9,280.00 | $9,280.00 | 100.00% | $9,280.00 | 100.00% | $0.00 | $0.00 |
| | Sulfate Content in Soils (Tex-145-E) | Raba Kistner | $3,060.00 | $3,060.00 | 100.00% | $3,060.00 | 100.00% | $0.00 | $0.00 |
| | Texas Triaxial Compression (Tex 117 E, Part II) | Raba Kistner | $0.00 | $0.00 | 0.00% | $0.00 | 0.00% | $0.00 | $0.00 |
| | Consolidated Undrained Triaxial Test | Raba Kistner | $36,000.00 | $36,000.00 | 100.00% | $36,000.00 | 100.00% | $0.00 | $0.00 |
| | Consolidation Tests | Raba Kistner | $6,120.00 | $6,120.00 | 100.00% | $6,120.00 | 100.00% | $0.00 | $0.00 |
| | Laboratory Moisture Density Relationship (Proctor) Tests | Raba Kistner | $1,930.00 | $1,930.00 | 100.00% | $1,930.00 | 100.00% | $0.00 | $0.00 |
| | SUBTOTAL (FUNCTION 110) = | | $291,427.70 | $291,427.70 | 100% | $291,427.70 | 100% | $0.00 | $0.00 |
| 110 | Geotechnical (Engineering Analysis) PM Hours | | | | | | | | |
| | SWA2 to WA1 - Pav. Design Check - Flex/Rigid Pav. Designs Prep. By TxDOT for US 281/BSIF Conn | Raba Kistner | $2,410.92 | $1,687.64 | 70.00% | $2,410.92 | 100.00% | $0.00 | $723.28 |
| | SWA2 to WA1 - Pav. Design Check - Flex/Rigid Pav. Designs Prep. By TxDOT for US 281/BSIF Conn. | Millennium | $803.64 | $562.55 | 70.00% | $803.64 | 100.00% | $0.00 | $241.09 |
| | SWA4 to WA1 - Perpetual Flex Pavement Design for SH 365 (Segments 1, 2, and 4) | Raba Kistner | $4,821.84 | $0.00 | 0.00% | $0.00 | 0.00% | $4,821.84 | $0.00 |
| | SWA4 to WA1 - Perpetual Flex Pavement Design for SH 365 (Segments 1, 2, and 4) | Millennium | $1,607.28 | $0.00 | 0.00% | $0.00 | 0.00% | $1,607.28 | $0.00 |
| | Coordination Meetings with TxDOT and HCRMA | Raba Kistner | $803.64 | $401.82 | 50.00% | $401.82 | 50.00% | $401.82 | $0.00 |
| | Coordination Meetings with TxDOT and HCRMA | Millennium | $401.82 | $200.91 | 50.00% | $200.91 | 50.00% | $200.91 | $0.00 |
| | Global Stability Check of: Embankments | Raba Kistner | $22,100.10 | $8,840.04 | 40.00% | $8,840.04 | 40.00% | $13,260.06 | $0.00 |
| | Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4 | Millennium | $8,036.40 | $6,830.94 | 85.00% | $6,830.94 | 85.00% | $1,205.46 | $0.00 |
| | Pavement Design - Concrete for IBTC Segments 1, 2 and 3 | Millennium | $8,036.40 | $6,429.12 | 80.00% | $6,429.12 | 80.00% | $1,607.28 | $0.00 |
| | Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3 | Millennium | $8,036.40 | $4,821.84 | 60.00% | $4,821.84 | 60.00% | $3,214.56 | $0.00 |
| | Deep Foundation Design and Analysis and Lift Station Analysis | Raba Kistner | $2,410.92 | $602.73 | 25.00% | $602.73 | 25.00% | $1,808.19 | $0.00 |
| | Laying out Needed Drilling Scheme & Plan View of Boring Logs | Raba Kistner | $1,004.55 | $1,004.55 | 100.00% | $1,004.55 | 100.00% | $0.00 | $0.00 |
| | Structural Evaluation of Borings (Soil Shear Strength Computations) | Millennium | $2,009.10 | $1,406.37 | 70.00% | $1,406.37 | 70.00% | $602.73 | $0.00 |
| | Creation of Final Boring Logs with TCP and Soil Index Testing Data | Raba Kistner | $5,826.39 | $5,826.39 | 100.00% | $5,826.39 | 100.00% | $0.00 | $0.00 |
| | Project Site Visit | Raba Kistner | $5,022.75 | $5,022.75 | 100.00% | $5,022.75 | 100.00% | $0.00 | $0.00 |
| | Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs. | Raba Kistner | $2,009.10 | $1,305.92 | 65.00% | $1,305.92 | 65.00% | $703.18 | $0.00 |
| | Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs. | Millennium | $2,009.10 | $1,004.55 | 50.00% | $1,004.55 | 50.00% | $1,004.55 | $0.00 |
| | Environmental Analysis and Reporting | Raba Kistner | $8,036.40 | $5,625.48 | 70.00% | $5,625.48 | 70.00% | $2,410.92 | $0.00 |
| | Coordination and Meetings | Millennium | $5,022.75 | $4,620.93 | 92.00% | $4,620.93 | 92.00% | $401.82 | $0.00 |
| | Coordination and Meetings | Raba Kistner | $12,054.60 | $10,487.50 | 87.00% | $10,487.50 | 87.00% | $1,567.10 | $0.00 |
| | Pavement Cycle Analyses | Millennium | $20,091.00 | $15,068.25 | 75.00% | $15,068.25 | 75.00% | $5,022.75 | $0.00 |
| | SUBTOTAL (FUNCTION 110) = | | $122,555.10 | $81,750.28 | 67% | $82,714.65 | 67% | $39,840.45 | $964.37 |
| 110 | Geotechnical (Engineering Analysis) Geotechnical Engineer Hours | | | | | | | | |
| | SWA2 to WA1 - Pav. Design Check - Flex/Rigid Pav. Designs Prep. By TxDOT for US 281/BSIF Conn | Raba Kistner | $806.48 | $564.54 | 70.00% | $806.48 | 100.00% | $0.00 | $241.94 |
| | SWA2 to WA1 - Pav. Design Check - Flex/Rigid Pav. Designs Prep. By TxDOT for US 281/BSIF Conn | Millennium | $604.86 | $423.40 | 70.00% | $604.86 | 100.00% | $0.00 | $181.46 |
| | SWA4 to WA1 - Perpetual Flex Pavement Design for SH 365 (Segments 1, 2, and 4) | Raba Kistner | $3,629.16 | $0.00 | 0.00% | $0.00 | 0.00% | $3,629.16 | $0.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | SWA4 to WA1 - Perpetual Flex Pavement Design for SH 365 (Segments 1, 2, and 4) | Millennium | $1,209.72 | $0.00 | 0.00% | $0.00 | 0.00% | $1,209.72 | $0.00 |
| | Coordination Meetings with TxDOT and HCRMA | Raba Kistner | $201.62 | $100.81 | 50.00% | $100.81 | 50.00% | $100.81 | $0.00 |
| | Coordination Meetings with TxDOT and HCRMA | Millennium | $201.62 | $100.81 | 50.00% | $100.81 | 50.00% | $100.81 | $0.00 |
| | Global Stability Check of; Embankments | Raba Kistner | $44,356.40 | $19,960.38 | 45.00% | $19,960.38 | 45.00% | $24,396.02 | $0.00 |
| | Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4 | Millennium | $6,048.60 | $5,564.71 | 92.00% | $5,564.71 | 92.00% | $483.89 | $0.00 |
| | Pavement Design - Concrete for IBTC Segments 1, 2 and 3 | Millennium | $6,048.60 | $4,838.88 | 80.00% | $4,838.88 | 80.00% | $1,209.72 | $0.00 |
| | Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3 | Millennium | $6,048.60 | $4,536.45 | 75.00% | $4,536.45 | 75.00% | $1,512.15 | $0.00 |
| | Deep Foundation Design and Analysis and Lift Station Analysis | Raba Kistner | $5,242.12 | $1,310.53 | 25.00% | $1,310.53 | 25.00% | $3,931.59 | $0.00 |
| | Laying out Needed Drilling Scheme & Plan View of Boring Logs | Raba Kistner | $2,016.20 | $2,016.20 | 100.00% | $2,016.20 | 100.00% | $0.00 | $0.00 |
| | Structural Evaluation of Borings (Soil Shear Strength Computations) | Raba Kistner | $4,032.40 | $2,016.20 | 50.00% | $2,016.20 | 50.00% | $2,016.20 | $0.00 |
| | Creation of Final Boring Logs with TCP and Soil Index Testing Data | Raba Kistner | $11,693.96 | $11,693.96 | 100.00% | $11,693.96 | 100.00% | $0.00 | $0.00 |
| | Project Site Visit | Raba Kistner | $10,081.00 | $10,081.00 | 100.00% | $10,081.00 | 100.00% | $0.00 | $0.00 |
| | Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs. | Raba Kistner | $6,048.60 | $3,931.59 | 65.00% | $3,931.59 | 65.00% | $2,117.01 | $0.00 |
| | Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs. | Millennium | $2,016.20 | $1,008.10 | 50.00% | $1,008.10 | 50.00% | $1,008.10 | $0.00 |
| | Environmental Analysis and Reporting | Raba Kistner | $2,016.20 | $1,411.34 | 70.00% | $1,411.34 | 70.00% | $604.86 | $0.00 |
| | Coordination and Meetings | Millennium | $2,117.01 | $1,926.48 | 91.00% | $1,926.48 | 91.00% | $190.53 | $0.00 |
| | Coordination and Meetings | Raba Kistner | $2,923.49 | $2,543.44 | 87.00% | $2,543.44 | 87.00% | $380.05 | $0.00 |
| | | | | | | | | | |
| | SUBTOTAL (FUNCTION 110) = | | $117,342.84 | $74,028.82 | 63% | $74,452.22 | 63% | $42,890.62 | $423.40 |
| 110 | Geotechnical (Engineering Analyses) Admin Hours and Direct Expenses | | | | | | | | |
| | SWA2 to WA1 - Admin Hrs - Report Prep & Billing (US 281/BSIF Connector Design Check) | Millennium | $61.79 | $30.90 | 50.00% | $61.79 | 100.00% | $0.00 | $30.89 |
| | SWA2 to WA1 - Admin Hrs - Report Prep & Billing (US 281/BSIF Connector Design Check) | Raba Kistner | $185.37 | $92.69 | 50.00% | $185.37 | 100.00% | $0.00 | $92.68 |
| | SWA4 to WA1 - Admin Hrs - Report Prep & Billing (Perpetual Flex Pav Design SH 365) | Millennium | $123.58 | $0.00 | 0.00% | $0.00 | 0.00% | $123.58 | $0.00 |
| | SWA4 to WA1 - Admin Hrs - Report Prep & Billing (Perpetual Flex Pav Design SH 365) | Raba Kistner | $370.74 | $0.00 | 0.00% | $0.00 | 0.00% | $370.74 | $0.00 |
| | Administration Hours - Report Preparation and Billing | Millennium | $617.90 | $525.22 | 85.00% | $525.22 | 85.00% | $92.68 | $0.00 |
| | Administration Hours - Report Preparation and Billing | Raba Kistner | $5,561.10 | $3,892.77 | 70.00% | $3,892.77 | 70.00% | $1,668.33 | $0.00 |
| | Mileage | Millennium | $56.00 | $53.20 | 95.00% | $53.20 | 95.00% | $2.80 | $0.00 |
| | Mileage | Raba Kistner | $280.00 | $252.00 | 90.00% | $252.00 | 90.00% | $28.00 | $0.00 |
| | Geotechnical Report Printing | Millennium | $20.00 | $6.00 | 30.00% | $6.00 | 30.00% | $14.00 | $0.00 |
| | Geotechnical Report Printing | Raba Kistner | $75.50 | $30.20 | 40.00% | $30.20 | 40.00% | $45.30 | $0.00 |
| | SWA2 to WA1 - Report Printing (Flex & Rigid Pav. Design Check - US 281/BSIF Connector) | Raba Kistner | $2.00 | $1.00 | 50.00% | $2.00 | 100.00% | $0.00 | $1.00 |
| | SWA2 to WA1 - Report Printing (Flex & Rigid Pav. Design Check - US 281/BSIF Connector) | Millennium | $1.50 | $0.75 | 50.00% | $1.50 | 100.00% | $0.00 | $0.75 |
| | SWA4 to WA1 - Report Printing (Perpetual Flex Pav Design SH 365) | Raba Kistner | $5.00 | $0.00 | 0.00% | $0.00 | 0.00% | $5.00 | $0.00 |
| | SWA4 to WA1 - Report Printing (Perpetual Flex Pav Design SH 365) | Millennium | $2.50 | $0.00 | 0.00% | $0.00 | 0.00% | $2.50 | $0.00 |
| | | | | | | | | | |
| | SUBTOTAL (FUNCTION 110) = | | $7,362.98 | $4,884.73 | 66% | $5,010.05 | 68% | $2,352.93 | $125.32 |
| | *Contract Total =* | | *$538,688.62* | *$452,091.53* | | *$453,604.62* | *84%* | *$85,084.00* | |
| | | | | | | | | | |
| | | | | | | | TOTAL THIS INVOICE = | | $1,513.09 |

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

R Gutierrez Engineering
Surveying Services
International Bridge Trade Corridor

| Billing Date | | Invoices 9/21/2014 | 1/21/2015 | 6/22/2015 | WA Invoiced to Date | WA Balance |
|---|---|---|---|---|---|---|
| WA#1 | $75,568.00 | $75,568.00 | | | $75,568.00 | $0.00 |
| SP#1 to WA#1 | $34,152.00 | | $34,152.00 | | $34,152.00 | $0.00 |
| WA#2 | $13,802.13 | | | $13,802.13 | $13,802.13 | $0.00 |
| | $109,720.00 | $75,568.00 | $34,152.00 | **$13,802.13** | $109,720.00 | $0.00 |
| | | | **Amount Approved for Payment** | | $109,720.00 | |

Approved for Payment
Pilar Rodriguez
Executive Director

7/14/2015
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# REQUEST FOR RECOMMENDATION ON PAYMENT

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

| | | |
|---|---|---|
| Month and Year | 05/12/15 - 06/22/15 | |
| Contractor | R. Gutierrez Engineering Corporation | |
| Project/WA | IBTC Segment 0010 SWA#2 to WA#2 | |
| Invoice # | 3 | Date: 06/30/15 |
| Amount | $ 13,802.13 | |
| Date Sent | 06/22/15 | |

| | |
|---|---|
| Date Received | 7/6/15 |
| Received by | Eric Davila, PE, CFM – Program Engineer |

Recommendation: X Approval _____ Disapproval

Comments: Prog. eng. recommends approval based on RGEC's efforts to help the RMA place additional monumentation (nubs) so utilities may orient themselves as they design their utility relocations.

Louis Jones, HCRMA Program Manager — Date 7/8/15

Recommendation: 1.12 Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date 7/14/2015

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

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm F-486 • Surveying Firm #101650-00

**INVOICE PERIOD:** *05/12/15 through 06/22/15* **INVOICE AMOUNT:** *$ 13,802.13*

June 22, 2015

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

**RE: Supplemental Agreement No. 2 to Work Authorization No. 2 on IBTC 0010**
**Invoice No. 3**

Dear Mr. Jones:

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

The following is attached:

- Invoice No. 3

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

| TASK |
| --- |
| **SURVEY SERVICES – SECTION 7 PARCEL SURVEYS** |
| **UPDATED:** Completed the staking of exist/prop ROW, prop Inlets, OH Signs, Illumination & Traffic Signals. |

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 782-2557.

Sincerely,

Ramiro Gutierrez, P.E.
President – R. Gutierrez Engineering Corporation

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm F-455 • Surveying Firm #10018600

# JUNE 2015 INVOICE

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

**Project:** IBTC 0010
**Limits:** From Interchange with SH365 To I-2 & From Valleyview Interchange To FM 493
**CSJ:** 0921-02-142
**County:** Hidalgo

**Bill Through:** 6/22/2015
**Client:** HCRMA
**Contract:** WA#2 (SA#2)
**WA No.:**

| Func Code | BASIC SERVICES | FIRM | CONTRACTED FEE ($) | PREVIOUSLY INVOICED | | INVOICED TO DATE | | BALANCE | AMOUNT DUE THIS INVOICE |
|---|---|---|---|---|---|---|---|---|---|
| | | | | ($ AMOUNT) | (% COMPLETED) | ($ AMOUNT) | (% COMPLETED) | | |
| | I. GENERAL | | | | | | | | |
| | SURVEY SERVICES DESCRIPTION - SECTION 7 PARCEL SURVEYS | | | | | | | | |
| | *Exhibit B-1 (Parcels 238-247, T1-T10)* | *RGEC* | *$36,040.00* | *$36,040.00* | *100.00%* | *$36,040.00* | *100.00%* | *$0.00* | ***$0.00*** |
| | *Exhibit B-2 (Parcels 248-262, T11-T24)* | *RGEC* | *$39,528.00* | *$39,528.00* | *100.00%* | *$39,528.00* | *100.00%* | *$0.00* | ***$0.00*** |
| | | | | | | | | | |
| | *Supplemental Agreement No. 1 to Work Authorization No. 1* | *RGEC* | *$34,152.00* | *$34,152.00* | *100.00%* | *$34,152.00* | *100.00%* | *$0.00* | ***$0.00*** |
| | *~~Supplemental Agreement No. 2 to~~ Work Authorization No. 2* P.R. | *RGEC* | *$13,802.13* | *$0.00* | *0.00%* | *$13,802.13* | *100.00%* | *$0.00* | ***$13,802.13*** |
| | | | | | | | | | |
| | **SUBTOTAL (SURVEY SERVICES - SECTION 7 PARCEL SURVEYS) =** | | **$123,522.13** | **$109,720.00** | **88.83%** | **$123,522.13** | **100.00%** | **$0.00** | **$13,802.13** |
| | | | | | | | | | |
| | **GRAND TOTAL** | | **$123,522.13** | **$109,720.00** | **88.83%** | **$123,522.13** | **100.00%** | **$0.00** | **$13,802.13** |

**TOTAL THIS INVOICE =** **$13,802.13**

Pay

P.R.

7/14/2015

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# REQUEST FOR RECOMMENDATION ON PAYMENT

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

| | | |
|---|---|---|
| Month and Year | 06/01/15 - 06/28/15 | |
| Contractor | Atkins | |
| Project/WA | SH 365 | |
| Invoice # | 1816749 | Date: 07/02/15 |
| Amount | $ 15,387.28 | |
| Date Sent | 06/30/15 | |

| | |
|---|---|
| Date Received | 7/6/15 |
| Received by | Eric Davila, PE, CPM - Program Eng. |

Recommendation: X Approval _____ Disapproval

Comments: Prog. eng. recommends approval - services in-line with ongoing environmental clearance and agency coordination on the SH 365 project.

Louis Jones, HCRMA Program Manager — Date 7/9/15

Recommendation: P.R Approval _____ Disapproval

Comments:

P. R

Pilar Rodriguez, Executive Director — Date 7/14/2015

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

ATKINS

**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**

June 30, 2015

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

RE: **June 2015 Invoice**
State Highway 365 (SH 365) (Project No. 100020726)

Dear Ms. Koll:

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

Enclosed please find the invoice and progress report for work completed for the period 06/01/2015 through 06/28/2015. The total amount due for this period is **$15,387.28**.

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

Sincerely,

Sharon Becca
Project Manager

Enclosures

cc: Larry Cox (Cox McLain)
Project File

ATKINS

# PROGRESS REPORT

**To** Flor Koll (HCRMA)

**From** Sharon Becca

**Date** June 30, 2015

**Project** State Highway 365 (SH 365) [Atkins Project No: 100020726]

**Reference** Environmental Progress Report (For Period: 06/01/2015 – 06/28/2015)

| Task | Description | Progress Report |
|---|---|---|
| SH 365 Environmental Assessment | | |
| 1.0 | Project Management & Administration | • Coordination with HCRMA's PMC and TxDOT |
| 2.0 | Agency Coordination & Public Involvement | • Responded to comments received during the public hearing comment period.<br>• Coordination and review of public hearing summary for incorporation into Final EA. |
| 3.0 | Right of Entry | Task complete |
| 4.0 | Environmental Classification Letter | Task complete |
| 5.0 | Environmental Document | • Update and submittal of Final EA for PMC's review on 6/12/15<br>• Revised and resubmitted Final EA on 6/18/15 and 6/24/15<br>• Finalization and submittal of Administrative Record on 6/18/15 |
| 6.0 | Section 404 Delineation | Section 404 permitting coordination |
| 7.01 | Archaeology | Coordination and compilation of material for TAC permit close out |
| 7.02 | Historic Resources | No action |
| 8.0 | IBWC Permit | No associated budget |
| 9.0 | Section 4(f) Evaluation | No action |
| 10.0 | Archaeology Survey Reports | Task complete |
| 15.0 | Expenses | Expenses accrued this period |
| 16.0 | Subconsultant (CMEC) | No action |
| SH 365 Early ROW Acquisition Document | | |
| 20.01 | SA05 NFCE | No action |
| 20.99 | SA05 NFCE Expenses | No action |

Hidalgo County RMA
SH 365/ENV Services726

Project Number 100020726
Invoice Number 1816749
Date 30-JUN-15

| Task Number | Task Name | Contract Fee | Percent Complete | Total Earned | Previous Earned | Current Billing |
|---|---|---|---|---|---|---|
| 01 | Project Management & | 122,484.68 | 95.6 | 117,095.35 | 115,992.99 | 1,102.36 |
| 02 | Agency Coord & Publi | 28,356.30 | 62.05 | 17,595.09 | 14,178.16 | 3,416.93 |
| 03 | Right of Entry | 18,173.36 | 100 | 18,173.36 | 18,173.36 | |
| 04 | ENV Classification | 16,636.75 | 100 | 16,636.75 | 16,636.75 | |
| 05 | ENV Document | 215,638.22 | 97.92 | 211,160.43 | 207,418.12 | 3,742.31 |
| 06 | Section 404 Delineat | 68,618.09 | 72.32 | 49,621.96 | 49,344.11 | 277.85 |
| 07 | Cultural Resources | 328,772.05 | 82.45 | 271,061.09 | 265,251.83 | 5,809.26 |
| 08 | IBWC Permit | | | | | |
| 09 | Section 4(f) Evaluat | 14,696.53 | 42.99 | 6,317.32 | 6,317.32 | |
| 10 | Archaeology Survey R | 21,186.91 | 100 | 21,186.90 | 21,186.90 | |
| 15 | Expenses | 186,832.84 | 80.2 | 149,846.00 | 148,807.43 | 1,038.57 |
| 16 | Subconsultant | 34,390.14 | 95 | 32,670.63 | 32,670.63 | |
| 20 | SA05 Early ROW CE | 49,857.70 | 8.87 | 4,420.02 | 4,420.02 | |
| **TOTAL** | | 1,105,643.57 | | 915,784.90 | 900,397.62 | 15,387.28 |

Pay

7/14/2015

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

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

# Remittance Page

July 7, 2015
035858
INVOICE NO: 21621165
04996

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

**Please Remit Total Balance Due** **$ 13,383.48**

## Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management
$17,883,331.00 Maximum Payable Fee

Maximum fee minus approved WA $0.00

| | | Invoice Date | | | | | | | | | | | Pg 1 WA | Pg 1 WA |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | Billed to Date | 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 | $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 $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 cooridor.
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 authorizaton 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 Supplmental 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

7/14/2015
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
7/14/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management

$17,526,371.48 Maximum payable fee Maximum fee minus approved WA -$1,604.32

| | Approved WA Amount | Invoice Date 11/7/2012 | 12/3/2012 | 1/2/2013 | 1/5/2013 | 3/11/2013 | 4/2/2013 | 5/6/2013 | 6/5/2013 | 7/8/2013 | 8/8/2013 | 9/9/2013 | Pg2 WA Total Billed | Pg2 WA Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WA#1 | $909,960.63 | | | | | | | | | | | | $909,960.63 | $0.00 |
| WA#2 | $0.00 | | | | | | | | | | | | | |
| WA#3 | $57,750.00 | $13,282.50 | $38,692.50 | | | | | | | | | | $57,750.00 | $0.00 |
| WA#4 * | $694,355.85 | | | | | | | | | | | | $694,355.85 | $0.00 |
| WA#5 * | $769,236.96 | $192,547.60 | $204,374.94 | $203,448.50 | | | | | | | | | $769,236.96 | $0.00 |
| WA#6 | $689,834.33 | | | | $97,110.61 | $132,811.94 | $114,994.62 | $114,995.38 | $114,926.42 | $114,995.36 | | | $689,834.33 | $0.00 |
| S#1 to WA#6 | $81,309.04 | | | | | | | | $32,523.62 | $40,654.52 | $5,691.62 | $2,439.28 | $81,309.04 | $0.00 |
| S#2 to WA#6 | $149,120.30 | | | | | | | | $106,700.09 | $26,307.78 | $16,112.43 | | $149,120.30 | $0.00 |
| S#3 to WA#6 | $346,720.31 | | | | | | | | $112,359.20 | $105,240.87 | $40,683.69 | $34,407.06 | $292,690.82 | $54,029.49 |
| S#4 to WA#6 | $1,437,465.41 | | | | | | | | | | $94,124.62 | $192,022.35 | $286,146.97 | $1,151,318.44 |
| | $5,135,752.83 | $205,830.10 | $243,067.44 | $203,448.50 | $97,110.61 | $132,811.94 | $114,994.62 | $114,995.38 | $366,509.33 | $287,198.53 | $156,612.36 | $228,868.69 | $3,930,404.90 | $1,205,347.93 |
| | | | | | | | | | | | | | $5,135,752.83 | |

| | Approved WA Amount | Invoice Date 10/7/2013 | 11/6/2013 | 12/4/2013 | 1/10/2014 | 2/11/2014 | 3/10/2014 | 4/11/2014 | 5/7/2014 | 6/9/2014 | 7/9/2014 | 8/8/2014 | WA Total Billed | WA Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WA#1 | $909,960.63 | | | | | | | | | | | | $909,960.63 | $0.00 |
| WA#2 | $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 |
| S#1 to WA#6 | $81,309.04 | | | | | | | | | | | | $81,309.04 | $0.00 |
| S#2 to WA#6 | $149,120.30 | | | | | | | | | | | | $149,120.30 | $0.00 |
| S#3 to WA#6 | $346,720.31 | $20,169.54 | $19,094.27 | $14,765.68 | | | | | | | | | $346,720.31 | $0.00 |
| S#4 to WA#6 | $1,437,465.41 | $164,046.85 | $302,260.12 | $354,321.38 | $325,100.77 | $5,589.32 | | | | | | | $1,437,465.41 | $0.00 |
| S#5 to WA#6 | $117,054.83 | | | | $167.89 | $29,095.82 | | | $3,511.64 | $46,821.94 | $37,457.54 | | $117,054.83 | $0.00 |
| S#6 to WA#6 | $0.00 | | | | | | | | | | | | $0.00 | $0.00 |
| S#7 to WA#6 | $64,990.00 | | | | | | | | | | $61,740.50 | | $61,740.50 | $3,249.50 |
| WA#8 | $574,581.59 | | | | | $230,364.83 | $229,635.17 | | | | | | $460,000.00 | $114,581.59 |
| S#1 to WA#8 | ($114,581.59) | | | | | | | | | | | | $0.00 | -$114,581.59 |
| WA#9 | $10,340,781.60 | | | | | | | $256,950.00 | $291,026.72 | $322,106.42 | $357,324.42 | $276,314.34 | $1,503,721.90 | $8,837,059.70 |
| WA#10 | $285,984.85 | | | | | | | $42,921.15 | $42,921.15 | $42,921.15 | $42,921.15 | $42,921.16 | $214,605.76 | $71,379.09 |
| WA#11 | $49,034.16 | | | | | | | $18,534.16 | $30,500.00 | | | | $49,034.16 | $0.00 |
| WA#12 | $180,053.72 | | | | | | | $43,212.89 | $51,212.70 | $35,330.85 | $17,052.05 | $33,245.23 | $180,053.72 | $0.00 |
| WA#13 | $89,062.56 | | | | | | | | $21,352.31 | $23,352.30 | $33,016.83 | $9,236.88 | $86,958.32 | $2,104.24 |
| WA#14 | $399,355.20 | | | | | | | | $56,448.59 | $41,676.92 | $98,387.70 | $159,658.10 | $356,171.31 | $43,183.89 |
| WA#15 | $80,256.47 | | | | | | | | $80,256.47 | | | | $80,256.47 | $0.00 |
| WA#16 | $215,571.04 | | | | | | | | | | $34,540.00 | $48,253.63 | $82,793.63 | $132,777.41 |
| WA#17 | $110,078.54 | | | | | | | | | | | $44,531.75 | $44,531.75 | $65,546.79 |
| | $17,527,975.80 | $184,216.39 | $321,354.39 | $369,087.06 | $325,268.66 | $265,049.97 | $229,635.17 | $361,618.20 | $577,229.58 | $512,209.58 | $682,440.19 | $614,161.09 | $8,372,675.18 | $9,155,300.62 |
| | | | | | | | | | | | | | $17,527,975.80 | |

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
7/14/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management

$17,883,331.00 Maximum payable fee  Maximum fee minus approved WA  $0.00

| | | Invoice Date | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Approved WA Amount | 9/9/2014 | 10/8/2014 | 11/7/2014 | 12/5/2014 | 1/9/2015 | 2/9/2015 | 3/9/2015 | 4/9/2015 | 6/7/2015 | 6/5/2015 | 7/8/2015 | WA Total Billed | WA Balance |
| WA#1 | $909,960.63 | | | | | | | | | | | | $909,960.63 | $0.00 |
| WA#2 | $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 |
| S#1 to WA#6 | $81,309.04 | | | | | | | | | | | | $81,309.04 | $0.00 |
| S#2 to WA#6 | $149,120.30 | | | | | | | | | | | | $149,120.30 | $0.00 |
| S#3 to WA#6 | $346,720.31 | | | | | | | | | | | | $346,720.31 | $0.00 |
| S#4 to WA#6 | $1,437,465.41 | | | | | | | | | | | | $1,437,465.41 | $0.00 |
| S#5 to WA#6 | $117,054.83 | | | | | | | | | | | | $117,054.83 | $0.00 |
| S#6 to WA#6 | $0.00 | | | | | | | | | | | | $0.00 | $0.00 |
| S#7 to WA#6 | $64,990.00 | $3,249.50 | | | | | | | | | | | $64,990.00 | $0.00 |
| WA#8 | $574,581.59 | | | | | | | | | | | | $460,000.00 | $114,581.59 |
| S#1 to WA#8 | ($114,581.59) | | | | | | | | | | | | $0.00 | -$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 | $128,638.52 | $131,592.53 | $196,999.49 | $207,648.50 | $170,501.89 | $1,953,494.52 | $8,387,287.08 |
| 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 | | | | | | | | | | | | $180,053.72 | $0.00 |
| WA#13 | $89,062.56 | | | | $2,104.24 | | | | | | | | $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 | $128,638.52 | $131,592.53 | $196,999.49 | $207,648.50 | **$170,501.89** | $9,389,108.15 | $8,494,222.85 |
| | | | | | | | | | | | | | $17,883,331.00 | |
| | | | | | | | | | | | | | **Amount Approved for Payment** | |

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
7/14/2015

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

| | | |
|---|---|---|
| Month and Year | June 2015 | |
| Contractor | Dannenbaum | |
| Project/WA | HCRMA | |
| Invoice # | 465201/44/XV | Date: 7/8/2015 |
| Amount | $ 170,501.89 | |
| Date Received | 06/09/2015 | |

Recommendation: P.R. Approval _____Disapproval

Comments:

P.R.

Pilar Rodriguez, Executive Director

7/14/2015

Date

**DANNENBAUM ENGINEERING CORPORATION**
1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

ENGINEERING EXCELLENCE SINCE 1945

July 8, 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 (4652-01/44/XV)***

Dear Mr. Rodriguez,

Enclosed please find Invoice 465201/44/XV for all Supplements to W.A. No. 6 and W.A. No. 18 totaling $170,501.89 of which Dannenbaum's fee $158,401.89 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%
- $ 170,501.89 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 June 1, 2015 through June 30, 2015.

**Total due this invoice is $170,501.89.**

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

Sincerely,

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

Enclosure(s)

cc: Richard D. Seitz, P.E. - Dannenbaum Engineering Corporation
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


July 7, 2015

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

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

**Invoice Number:** 465201/44/XV
**Invoice Period:** 06/01/2015 - 06/30/2015

## 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 Replaced by SWA 6 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 |
| SWAs 5 & 7 to WO 6 | SUE Services - SH 365 | $182,044.83 | 100.00% | $182,044.83 | $182,044.83 | $0.00 |
| 8 Incl. SWA 1 to WO 8 | Systemwide Management & Project Management Tasks | $460,000.00 | 100.00% | $460,000.00 | $460,000.00 | $0.00 |
| 9 | Systemwide Management & Project Management Tasks - SH 365 | $5,165,553.00 | 44.45% | $2,296,086.97 | $2,146,869.72 | $149,217.25 |
| 9 | Systemwide Management & Project Management Tasks - IBTC | $5,175,228.60 | 32.62% | $1,688,132.39 | $1,666,847.75 | $21,284.64 |
| 10 | IBTC ROW Strip Map Development | $285,984.85 | 100.00% | $285,984.85 | $285,984.85 | $0.00 |
| 11 | IBTC Update Topo Survey due to VE Changes | $49,034.16 | 100.00% | $49,034.16 | $49,034.16 | $0.00 |
| 12 | TRZ No. 2 / HCAD Tax Database Update | $180,053.72 | 100.00% | $180,053.72 | $180,053.72 | $0.00 |
| 13 | IBTC Environmental Assessment (Regional Toll Analysis) | $89,062.56 | 100.00% | $89,062.56 | $89,062.56 | $0.00 |
| 14 | Investment Grade Traffic & Revenue Study for SH365 & IBTC | $399,355.20 | 100.00% | $399,355.20 | $399,355.20 | $0.00 |
| 15 | TIGER VI Grant Preparation | $80,256.47 | 100.00% | $80,256.47 | $80,256.47 | $0.00 |
| 16 | Hydrologic & Hydraulic Studies | $215,571.04 | 63.60% | $137,093.51 | $137,093.51 | $0.00 |
| 17 | Traffic Projections for Intersections along SH 365 & IBTC | $110,078.54 | 100.00% | $110,078.54 | $110,078.54 | $0.00 |
| 18 | IBTC SUE Services | $355,355.20 | 100.00% | $355,355.20 | $355,355.20 | $0.00 |
| | **TOTALS** | **$17,883,331.00** | **64.02%** | **$11,448,291.23** | **$11,277,789.34** | **$170,501.89** |

**TOTAL DUE THIS INVOICE:** **$170,501.89**

7/14/2015 Pay

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

July 7, 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: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

TOTAL DUE WORK ORDER NO. 1: $0.00 ✓

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| 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. SH365/TCC - Environmental - Atkins (formerly PBSJ) | | | | | |
| - Review / Analyze / Comment on Consultant Contracts | $ 1,084.58 | 100.00% | $1,084.58 | $1,084.58 | $0.00 |
| - Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. | $ 1,713.76 | 100.00% | $1,713.76 | $1,713.76 | $0.00 |
| - Oversee / Manage contract from 10/01/11 to 02/01/12 | $ 2,709.56 | 100.00% | $2,709.56 | $2,709.56 | $0.00 |
| 2. IBTC - Environmental - Atkins (formerly PBSJ) | | | | | |
| - Review / Analyze / Comment on Consultant Contracts | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| - Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| - Oversee / Manage contract from 10/01/11 to 02/01/12 | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 3. SH365/TCC (FM 1016 to E 23rd) - Survey/R.O.W - DOS Logistics, Inc. | | | | | |
| - Review / Analyze / Comment on Consultant Contracts | $ 2,311.78 | 100.00% | $2,311.78 | $2,311.78 | $0.00 |
| - Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. | $ 7,817.78 | 100.00% | $7,817.78 | $7,817.78 | $0.00 |
| - Oversee / Manage contract from 10/01/11 to 02/01/12 | $ 5,761.03 | 100.00% | $5,761.03 | $5,761.03 | $0.00 |
| 4. SH365/TCC (E 23rd to IBTC) - Survey/R.O.W. - Quintanilla Headley | | | | | |
| - Review / Analyze / Comment on Consultant Contracts | $ 3,364.88 | 100.00% | $3,364.88 | $3,364.88 | $0.00 |
| - Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. | $ 4,551.21 | 100.00% | $4,551.21 | $4,551.21 | $0.00 |
| - Oversee / Manage contract from 10/01/11 to 02/01/12 | $ 5,035.57 | 100.00% | $5,035.57 | $5,035.57 | $0.00 |
| 5. SH 365 / TCC (Toll / Pass Thru) – Seg. 1– FM1016 to Anzalduas – Eng. / Geotech - L&G Eng. | | | | | |
| - Review / Analyze / Comment on Consultant Contracts | $ 1,893.58 | 100.00% | $1,893.58 | $1,893.58 | $0.00 |
| - Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. | $ 7,559.36 | 100.00% | $7,559.36 | $7,559.36 | $0.00 |
| - Oversee / Manage contract from 10/01/11 to 02/01/12 | $ 3,473.54 | 100.00% | $3,473.54 | $3,473.54 | $0.00 |
| - Review / Analyze / Prepare independent construction cost estimates | $ 1,563.16 | 100.00% | $1,563.16 | $1,563.16 | $0.00 |

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

July 7, 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: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| 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

July 7, 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: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

TOTAL DUE WORK ORDER NO. 4: $0.00 ✓

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|---|---|---|---|---|---|
| **M. US 281 / Military (3.0 Months)** | | | | | |
| 1. Oversee Environmental Clearance by Atkins (Categorical Exclusion -CE)(Assisted by Blanton & Associates) (4.0 Months) | $ 5,034.52 | 100.00% | $5,034.52 | $5,034.52 | $0.00 |
| 2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months) | $ 11,776.60 | 100.00% | $11,776.60 | $11,776.60 | $0.00 |
| 3. QA/QC Route Study | $ 1,277.95 | 100.00% | $1,277.95 | $1,277.95 | $0.00 |
| 4. Meet With City of Pharr Including Development of Exhibits to Analyze US 281 / I Road / San Juan Area (2 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 B/W (8.5 X 11) | $ 2,320.00 | 100.00% | $2,320.00 | $2,320.00 | $0.00 |
| Photocopies B/W (11 X 17) | $ 915.00 | 100.00% | $915.00 | $915.00 | $0.00 |
| Photocopies Color (8.5 X 11) | $ 700.00 | 100.00% | $700.00 | $700.00 | $0.00 |
| Photocopies Color (11 X 17) | $ 625.00 | 100.00% | $625.00 | $625.00 | $0.00 |
| Color Graphics on Foam Board | $ 200.00 | 100.00% | $200.00 | $200.00 | $0.00 |
| Newspaper Advertisement | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| Court Reporter (Public Hearings & Transcription) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| Translator (English to Spanish or Sign Language) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| Public Involvement Facility Rental | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| Public Outreach Liaison | $ 75,000.00 | 100.00% | $75,000.00 | $75,000.00 | $0.00 |
| Accounting Support Services | $ 4,000.00 | 100.00% | $4,000.00 | $4,000.00 | $0.00 |
| IT / Support Services | $ 3,200.00 | 100.00% | $3,200.00 | $3,200.00 | $0.00 |
| Management Support Services | $ 32,000.00 | 100.00% | $32,000.00 | $32,000.00 | $0.00 |
| Community Action Support | $ 36,000.00 | 100.00% | $36,000.00 | $36,000.00 | $0.00 |
| 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

July 7, 2015

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

TOTAL DUE WORK ORDER NO. 5: $0.00

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|---|---|---|---|---|---|
| **A. Coordinate / Update / Assist Executive Director** | | | | | |
| 1.) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Weekly Mtgs) | $ 6,123.52 | 100.00% | $6,123.52 | $6,123.52 | $0.00 |
| **B. Attend / Prepare Data / Report on Various Meetings (4.0 Months)** | | | | | |
| 1. HCRMA Board Meetings Including Presentation (Monthly) (4 Mtgs) (Inc. Prep Time) | $ 16,448.84 | 100.00% | $16,448.84 | $16,448.84 | $0.00 |
| 2. HCRMA Planning Committee Meetings (4 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: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| 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 USIBWC (1) (Combined with SH 365) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 8. Attend Meeting with USACOE (1) (Combined with SH 365) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 9. Attend Meeting with US Fish and Wildlife (1)(Combined with SH 365) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| 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 USIBWC (1 Mtg. - El Paso) | $ 1,114.94 | 100.00% | $1,114.94 | $1,114.94 | $0.00 |
| 5. Attend Meeting With USACOE ( 1 Mtg. - HST) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin) | $ 4,694.28 | 100.00% | $4,694.28 | $4,694.28 | $0.00 |
| 8. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) and Negotiate Limits to FM 1016 | $ 39,860.87 | 100.00% | $39,860.87 | $39,860.87 | $0.00 |
| 9. QA/QC Schematic (90%) | $ 28,128.05 | 100.00% | $28,128.05 | $28,128.05 | $0.00 |
| 10. Prepare Decision Matrix for Environmental Consultant (in Work Authorization 4) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 11. Continue to Oversee Surveyors including Right of Entry Assistance for 52 Parcels (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead) | $ 48,346.44 | 100.00% | $48,346.44 | $48,346.44 | $0.00 |
| 12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits | $ 4,277.88 | 100.00% | $4,277.88 | $4,277.88 | $0.00 |
| 13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt Property | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)((Inc. Prep Time) | $ 3,569.91 | 100.00% | $3,569.91 | $3,569.91 | $0.00 |
| 15. Assist HDR in Developing TIFIA Application | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| **M. SH 365 Segment No. 4 (US 281 / Military) (4.0 Months)** | | | | | |
| 1. Oversee Environmental Clearance by Atkins (Included in Item L.) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months) | $ 22,084.47 | 100.00% | $22,084.47 | $22,084.47 | $0.00 |
| 3. Finalize QA/QC Route Study | $ 7,390.21 | 100.00% | $7,390.21 | $7,390.21 | $0.00 |
| 4. Continue to Meet With City of Pharr Including Development of Exhibits to Analyze SH 365 (Segment No. 4) (US 281 / I Road / San Juan Area) (2 Mtgs) | $ 4,860.21 | 100.00% | $4,860.21 | $4,860.21 | $0.00 |
| **N. Implementation of GIS Tools - Phase IA** | | | | | |
| 1. Conduct Stakeholder and Program Management Team GIS user requirements meeting | $ 5,256.06 | 100.00% | $5,256.06 | $5,256.06 | $0.00 |
| 2. Develop GIS user requirements documentation and implementation plan | $ 4,323.28 | 100.00% | $4,323.28 | $4,323.28 | $0.00 |
| 3. Present user requirements and implementation plan to Stakeholders and Program Management Team | $ 2,766.54 | 100.00% | $2,766.54 | $2,766.54 | $0.00 |
| 4. Acquire and integrate Bing Map services | $ 3,788.88 | 100.00% | $3,788.88 | $3,788.88 | $0.00 |
| 5. Acquire and integrate existing GIS base map data from local government sources into an ArcGIS Server / SQL Server central database hosted from Dannenbaum's GIS hosting facility | $ 4,511.52 | 100.00% | $4,511.52 | $4,511.52 | $0.00 |
| 6. Tile up to three large existing GIS databases acquired from local Government sources for efficient web map rendering of large datasets (Future W.A.) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 7. Design, load and integrate HCRMA specific GIS data into an ArcGIS Server / SQL Server central databalse 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: 465201/44/XV
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| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|---|---|---|---|---|---|
| **N. Implementation of GIS Tools - Phase IA (Continued)** | | | | | |
| 11. Develop ArcGIS Service, map services, Arc MAP, MXD projects files including map symbology (Future W.A.) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 12. QA/QC ArcGIS Service, map services, Arc MAP, MXD projects files checking for quality of map symbology and compliance with Task 1 - Requirements (Future W.A.) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 13. Develop GIS website map and legend tools on Dannenbaum's application development server (Future W.A.) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 14. QA/QC / unit testing of the GIS website map and legend tools (Future W.A.) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 15. Migrate GIS website map and legend tools from Dannenbaum's application development server to Dannenbaum's production ArcGIS Server hosting environment (Future W.A.) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 16. Develop GIS website map and legend user manual documentation and conduct user training (Future W.A.) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| **O. Implementation of Project Wise** | | | | | |
| 1. Project Wise Overview Training (x1 initial kickoff meeting to go over Project Wise functionality and general use in an engineering project office environment) | $ 2,668.23 | 100.00% | $2,668.23 | $2,668.23 | $0.00 |
| 2. Project Wise Implementation (Install and configuration hardware and software onsite within DEC McAllen / HCRMA PMO) | $ 1,803.40 | 100.00% | $1,803.40 | $1,803.40 | $0.00 |
| 3. Project Wise End User Training (x4 brown bag training sessions to teach PMO users how to manage documents in a Project Wise document controlled environment) | $ 3,638.60 | 100.00% | $3,638.60 | $3,638.60 | $0.00 |
| 4. Inventory HCRMA Project Data by Type, User, Organization, Etc. | $ 13,005.23 | 100.00% | $13,005.23 | $13,005.23 | $0.00 |
| 5. Conduct Project Wise / GIS Data Maintenance Business Process Workshop (x1 Day for Project Wise / x1 Day for GIS - include time estimate for key subcontractor participation) | $ 10,803.64 | 100.00% | $10,803.64 | $10,803.64 | $0.00 |
| 6. Develop HCRMA Project Wise and GIS data management business process documentation | $ 10,916.43 | 100.00% | $10,916.43 | $10,916.43 | $0.00 |
| 7. Data Management End User Training (x4 brown bag training sessions to teach HCRMA PMO Project Wise and GIS data management business processes) | $ 3,508.05 | 100.00% | $3,508.05 | $3,508.05 | $0.00 |
| DIRECT EXPENSES | | | | | |
| Lodging / Hotel ($100.00 / DAY) | $ 770.00 | 100.00% | $770.00 | $770.00 | $0.00 |
| Meals ($30.00 / DAY) | $ 240.00 | 100.00% | $240.00 | $240.00 | $0.00 |
| Rental Car | $ 360.00 | 100.00% | $360.00 | $360.00 | $0.00 |
| Air Travel | $ 4,000.00 | 100.00% | $4,000.00 | $4,000.00 | $0.00 |
| Parking | $ 28.00 | 100.00% | $28.00 | $28.00 | $0.00 |
| Overnight Mail - letter size | $ 1,150.00 | 100.00% | $1,150.00 | $1,150.00 | $0.00 |
| Courier Services | $ 900.00 | 100.00% | $900.00 | $900.00 | $0.00 |
| Photocopies B/W (8.5 X 11) | $ 1,969.79 | 100.00% | $1,969.79 | $1,969.79 | $0.00 |
| Photocopies B/W (11 X 17) | $ 775.00 | 100.00% | $775.00 | $775.00 | $0.00 |
| Photocopies Color (8.5 X 11) | $ 700.00 | 100.00% | $700.00 | $700.00 | $0.00 |
| Photocopies Color (11 X 17) | $ 625.00 | 100.00% | $625.00 | $625.00 | $0.00 |
| Color Graphics on Foam Board | $ 200.00 | 100.00% | $200.00 | $200.00 | $0.00 |
| Newspaper Advertisement | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| Court Reporter (Public Hearings & Transcription) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| Translator (English to Spanish or Sign Language) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| Public Involvement Facility Rental | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| Public Outreach Liaison (4 Months - September, October, November & December 2012) | $ 60,000.00 | 100.00% | $60,000.00 | $60,000.00 | $0.00 |

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| 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

July 7, 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: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

TOTAL DUE WORK ORDER NO. 6: $0.00 ✓

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|---|---|---|---|---|---|
| **A. Coordinate / Update / Assist Executive Director** | | | | | |
| 1.) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Weekly Mtgs) | $ 6,123.52 | 100.00% | $6,123.52 | $6,123.52 | $0.00 |
| **B. Attend / Prepare Data / Report on Various Meetings (6.0 Months)** | | | | | |
| 1. HCRMA Board Meetings Including Presentation (Monthly) (6 Mtgs) (Inc. Prep Time) | $ 11,571.60 | 100.00% | $11,571.60 | $11,571.60 | $0.00 |
| 2. HCRMA Planning Committee Meetings (6 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) | $ 6,313.20 | 100.00% | $6,313.20 | $6,313.20 | $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.) | $ 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: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

Amount Due This Invoice $ -

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

Work Order No. 6:
Supplemental Agreement No. 1 to WO 6 - Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

Amount Due This Invoice $ - ✓

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

Amount Due This Invoice $ - ✓

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

Amount Due This Invoice $ - ✓

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

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

Work Order No. 6:
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: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| 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 Granjeno (1 Mtg) | $ 1,758.58 | 100.00% | $1,758.58 | $1,758.58 | $0.00 |
| 3. City of Donna (1 Mtg) | $ 1,728.22 | 100.00% | $1,728.22 | $1,728.22 | $0.00 |
| 4. City of Weslaco (1 Mtg) | $ 1,728.22 | 100.00% | $1,728.22 | $1,728.22 | $0.00 |
| 5. City of Mercedes (1 Mtg) | $ 1,728.22 | 100.00% | $1,728.22 | $1,728.22 | $0.00 |
| 6. City of Edcouch (1 Mtg) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 7. City of McAllen (2 Mtgs.) | $ 3,721.30 | 100.00% | $3,721.30 | $3,721.30 | $0.00 |
| 8. City of Mission (2 Mtgs.) | $ 3,721.30 | 100.00% | $3,721.30 | $3,721.30 | $0.00 |
| 9. City of Penitas (1 Mtg) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 10. City of Palmview (1 Mtg) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 11. City of La Joya (1 Mtg) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 12. City of Edinburg (2 Mtgs) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 13. City of Sullivan City (1 Mtg) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| **J. Continue the Oversight of C&M Associates, Inc., in Developing the Overweight Corridor Study (6.0 months) from July 1, 2013 to December 31, 2013** | | | | | |
| 1. Implementation of C&M Overweight Corridor Study | $ 4,367.24 | 100.00% | $4,367.24 | $4,367.24 | $0.00 |
| 2. Update Strategic Plan for Funding (Project Funding from Overweight Permits / Additional TxDOT Funding/Leverage) | $ 8,544.84 | 100.00% | $8,544.84 | $8,544.84 | $0.00 |
| 3. Coordinate with development of overweight corridor | $ 7,512.56 | 100.00% | $7,512.56 | $7,512.56 | $0.00 |
| **K. Continue to Oversee IBTC (6.0 Months) from July 1, 2013 to December 1, 2013** | | | | | |
| 1. Assist HCRMA E.D. to Modify RFP and Procure Engineering Services (Including Contract Negotiations for Main Contract and WA No. 1) for each Project Assumes (2 Projects) | $ 29,862.78 | 100.00% | $29,862.78 | $29,862.78 | $0.00 |
| 2. Assist HCRMA E.D. to Develop RFQ, Procure Surveyors for Right of Way mapping (Including Contract Negotiations for Main Contract and WA No. 1 assumes 3 Surveyors (Assist by Aranda & Associates)) | $ 12,163.78 | 100.00% | $12,163.78 | $12,163.78 | $0.00 |
| 3. Assist HCRMA E.D. to Develop RFQ, Procure Geotechnical Consultant for Geotechnical work for all of IBTC assume one project | $ 4,027.18 | 100.00% | $4,027.18 | $4,027.18 | $0.00 |
| 4. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (6.0 Months) | $ 50,790.94 | 100.00% | $50,790.94 | $50,790.94 | $0.00 |

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| 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 USIBWC (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 USIBWC (1 Mtg. - El Paso) (Including IBTC) | $ 5,544.34 | 100.00% | $5,544.34 | $5,544.34 | $0.00 |
| 5. Attend Meeting With USACOE ( 1 Mtg. - HST) | $ 5,544.34 | 100.00% | $5,544.34 | $5,544.34 | $0.00 |
| 6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV) (Included in IBTC) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin) | $ 4,694.28 | 100.00% | $4,694.28 | $4,694.28 | $0.00 |
| 8. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) (W.A. No. 1) | $ 22,267.48 | 100.00% | $22,267.48 | $22,267.48 | $0.00 |
| 9. QA/QC Schematic (100%) | $ 29,264.82 | 100.00% | $29,264.82 | $29,264.82 | $0.00 |
| 10. Prepare Decision Matrix for Environmental Consultant | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 11. Continue to Oversee Surveyors including Right of Entry Assistance for 100 Parcels (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead) | $ 3,968.78 | 100.00% | $3,968.78 | $3,968.78 | $0.00 |
| 12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits (Partial Deletion, Actual meeting in future WA) | $ 3,840.39 | 100.00% | $3,840.39 | $3,840.39 | $0.00 |
| 13. Negotiate/Prepare W.A. No. 2 with L&G & S&B for PS&E Development including monitoring PS&E Development from 9/1/13 to 12/31/13 (4 Months) | $ 42,197.02 | 100.00% | $42,197.02 | $42,197.02 | $0.00 |
| 14. Negotiate/Prepare W.A. No. 2 for DOS and Quintanilla for SH 365 (Assist by Aranda & Associates) | $ 71,198.50 | 100.00% | $71,198.50 | $71,198.50 | $0.00 |
| 15. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)((Inc. Prep Time) | $ 7,139.82 | 100.00% | $7,139.82 | $7,139.82 | $0.00 |
| 16. Assist HDR in Developing TIFIA Application (NOT in this supplemental) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| **M. Continue to Oversee SH 365 Segment No. 4 (US 281 / Military) (6.0 Months) from July 1, 2013 to December 1, 2013** | | | | | |
| 1. Oversee Environmental Clearance by Atkins (Included in Item L.) | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| 2. Oversee Engineer in Development of Drainage / Utilities / Schematic / Survey / Warrant Studies / Illumination Studies (6.0 Months) | $ 59,802.88 | 100.00% | $59,802.88 | $59,802.88 | $0.00 |
| 3. Negotiate / Prepare WA No. 3 for TEDSI for Preparation of PS&E and Monitor PS&E for 11/1/13 to 12/31/13 (2.0 Months) | $ 24,628.72 | 100.00% | $24,628.72 | $24,628.72 | $0.00 |
| 4. Continue to Meet With City of Pharr including Development of Exhibits to Analyze SH 365 (Segment No. 4) (US 281 / I Road / San Juan Area) (2 Mtgs) | $ 6,480.28 | 100.00% | $6,480.28 | $6,480.28 | $0.00 |

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| 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: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| 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

July 7, 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: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

TOTAL DUE WORK ORDER NO. 8: $0.00 ✓

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| 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: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| 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 | | | | | |
| 1. City of Pharr International Bridge Staff (3 Mtgs. @ 2 hrs. / mtg.) | $ 3,000.00 | 100.00% | $3,000.00 | $3,000.00 | $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 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)** | | | | | |
| **A. Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 4)(Assisted by Blanton and Associates)** | | | | | |
| 1. Review draft documents | $ 18,000.00 | 100.00% | $18,000.00 | $18,000.00 | $0.00 |
| 2. Respond to RFI's to complete environmental documents | $ 18,000.00 | 100.00% | $18,000.00 | $18,000.00 | $0.00 |
| 3. Coordination with TxDOT Pharr District and Austin ENV | $ 15,000.00 | 100.00% | $15,000.00 | $15,000.00 | $0.00 |
| **B. Manage ROW Strip Map and parcel plats (Segment 1: 0031 QHA @ 6 months)** | | | | | |
| 1. Final Review of Strip Map (Assisted by Aranda and Associates) | $ 14,400.00 | 100.00% | $14,400.00 | $14,400.00 | $0.00 |
| 2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates) | $ 14,400.00 | 100.00% | $14,400.00 | $14,400.00 | $0.00 |
| **C. Manage ROW Strip Map and parcel plats (Segments 2 & 4: 0032 & 0034 DLS @ 6 months)** | | | | | |
| 1. Final Review of Strip Map (Assisted by Aranda and Associates) | $ 14,400.00 | 100.00% | $14,400.00 | $14,400.00 | $0.00 |
| 2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates) | $ 14,400.00 | 100.00% | $14,400.00 | $14,400.00 | $0.00 |
| **D. Manage ROW Strip Map and parcel plats (Segment 3: 0033 TEDSI @ 3 months)** | | | | | |
| 1. Final Review of Strip Map (Assisted by Aranda and Associates) | $ 12,000.00 | 100.00% | $12,000.00 | $12,000.00 | $0.00 |
| 2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates) | $ 12,000.00 | 100.00% | $12,000.00 | $12,000.00 | $0.00 |
| **E. Coordinate submittal and processing of final schematic (All Segments)** | | | | | |
| 1. To TxDOT - Austin for approval | $ 9,600.00 | 100.00% | $9,600.00 | $9,600.00 | $0.00 |
| **F. Manage PS&E (Segment 1: 0031 S&B @ 6 months)** | | | | | |
| 1. Coordination meetings with project managers | $ 4,800.00 | 100.00% | $4,800.00 | $4,800.00 | $0.00 |
| **G. Manage PS&E (Segments 2 & 4: 0032 & 0034 L&G @ 6 months)** | | | | | |
| 1. Coordination meetings with project managers | $ 4,800.00 | 100.00% | $4,800.00 | $4,800.00 | $0.00 |
| **H. Manage PS&E (Segment 3: 0033 TEDSI @ 6 months)** | | | | | |
| 1. Coordination meetings with project managers | $ 3,200.00 | 100.00% | $3,200.00 | $3,200.00 | $0.00 |

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| 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 (RODS 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 | $ 1,250.00 | 100.00% | $1,250.00 | $1,250.00 | $0.00 |
| Public Outreach Liaison | $ 10,500.00 | 100.00% | $10,500.00 | $10,500.00 | $0.00 |
| Accounting Support Services | $ 7,500.00 | 100.00% | $7,500.00 | $7,500.00 | $0.00 |
| IT / Support Services | $ 8,400.00 | 100.00% | $8,400.00 | $8,400.00 | $0.00 |
| Community Action Support / Special Projects | $ 24,500.00 | 100.00% | $24,500.00 | $24,500.00 | $0.00 |
| Totals | $ 460,000.00 | | $ 460,000.00 | $ 460,000.00 | $ - |

Amount Due This Invoice $ -

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

July 7, 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: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| TASK CODE | DESCRIPTION OF WORK TASK | TOTAL COST | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|---|---|---|---|---|---|---|
| | SH 365 (Segments 1 - 4) | | | | | |
| 1 | Program Management (including Design Management) | $3,630,298.00 | 63.25% | $2,296,086.97 | $2,146,869.72 | $149,217.25 |
| 2 | Construction Management | $1,535,255.00 | 0.00% | $0.00 | $0.00 | $0.00 |
| | **Subtotal SH 365** | **$5,165,553.00** | | **$2,296,086.97** | **$2,146,869.72** | **$149,217.25** |
| | IBTC (Segments 1 - 3) | | | | | |
| 1 | Program Management (including Design Management) | $3,639,973.60 | 46.38% | $1,688,132.39 | $1,666,847.75 | $21,284.64 |
| 2 | Construction Management | $1,535,255.00 | 0.00% | $0.00 | $0.00 | $0.00 |
| | **Subtotal IBTC** | **$5,175,228.60** | | **$1,688,132.39** | **$1,666,847.75** | **$21,284.64** |
| | TOTALS | **$10,340,781.60** | **38.53%** | **$3,984,219.36** | **$3,813,717.47** | **$170,501.89** |

TOTAL DUE WORK ORDER NO. 9: **$170,501.89** ✓

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

Work Order No. 9
Systemwide Management & Project Management Tasks

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| 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 | 31.42% | $133,637.83 | $124,829.31 | $8,808.52 |
| Deputy Project Manager | $ 310,583.00 | 78.56% | $243,980.55 | $225,536.85 | $18,443.70 |
| QA/QC Officer | $ 28,956.00 | 267.68% | $77,509.85 | $61,861.64 | $15,648.21 |
| Senior Engineer (V) - Civil (Review) | $ 77,479.00 | 90.00% | $69,731.64 | $69,731.64 | $0.00 |
| Senior Engineer (V) - Bridge (Review) | $ 77,479.00 | 90.00% | $69,731.64 | $69,731.64 | $0.00 |
| Senior Engineer (V) - Hydro (Review) | $ 22,892.00 | 121.38% | $27,787.00 | $27,787.00 | $0.00 |
| Project Engineer IV - Project Coordination | $ 705,995.00 | 48.09% | $339,483.65 | $289,991.40 | $49,492.25 |
| Senior Designer | $ 142,033.00 | 109.73% | $155,852.89 | $146,915.09 | $8,937.80 |
| Civil Engineer III - Schedule / Project Controls | $ 258,228.00 | 59.15% | $152,730.06 | $150,445.43 | $2,284.63 |
| Civil Engineer III - Utility Engineer | $ 190,864.00 | 115.77% | $220,955.87 | $196,543.02 | $24,412.85 |
| Engineer I | $ 167,098.00 | 52.00% | $86,890.96 | $86,890.96 | $0.00 |
| Administrative Assistant / Document Control | $ 114,882.00 | 87.38% | $100,379.27 | $90,785.51 | $9,593.76 |
| Administrative Assistant | $ 38,254.00 | 104.01% | $39,786.78 | $34,549.68 | $5,237.10 |
| Direct Expenses | $ 433,350.00 | 20.38% | $88,308.98 | $86,950.55 | $1,358.43 |
| Public Outreach Liaison | $ 115,000.00 | 73.91% | $85,000.00 | $80,000.00 | $5,000.00 |
| Management Support Services (OW Corridor / Toll Coordination / Utility Coordination) | $ 163,800.00 | 56.19% | $92,040.00 | $92,040.00 | $0.00 |
| **Aranda & Associates, Inc.** | $ 275,880.00 | 88.84% | $245,080.00 | $245,080.00 | $0.00 |
| **Blanton & Associates, Inc.** | $ 67,200.00 | 100.00% | $67,200.00 | $67,200.00 | $0.00 |
| **Unintech Consulting Engineers, Inc.** | $ 15,000.00 | 0.00% | $0.00 | $0.00 | $0.00 |
| **Subtotal - Program Management (including Design Management)** | **$ 3,630,298.00** | | **$2,296,086.97** | **$ 2,146,869.72** | **$ 149,217.25** |
| **2. Construction Management** | | | | | |
| Senior Construction Manager | $ 587,465.00 | 0.00% | $0.00 | $0.00 | $0.00 |
| Construction Engineer (Civil) | $ 454,312.00 | 0.00% | $0.00 | $0.00 | $0.00 |
| Construction Field Engineer - Scheduler / Project Controls | $ 336,820.00 | 0.00% | $0.00 | $0.00 | $0.00 |
| Construction Field Engineer - Assistant Construction Engineer | $ - | 0.00% | $0.00 | $0.00 | $0.00 |
| Administrative Assistant / Document Control | $ 156,658.00 | 0.00% | $0.00 | $0.00 | $0.00 |
| **Subtotal - Construction Management** | **$ 1,535,255.00** | | **$ -** | **$ -** | **$ -** |
| **Subtotal SH 365 (Segments 1 - 4)** | **$ 5,165,553.00** | | **$ 2,296,086.97** | **$ 2,146,869.72** | **$ 149,217.25** |

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

Work Order No. 9
Systemwide Management & Project Management Tasks

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|---|---|---|---|---|---|
| IBTC (Segments 1 - 3) | | | | | |
| 1. Program Management (including Design Management) | | | | | |
| Dannenbaum Engineering Corporation | | | | | |
| Program Manager | $ 425,325.00 | 21.32% | $90,664.84 | $90,350.25 | $314.59 |
| Deputy Project Manager | $ 310,583.00 | 53.37% | $165,765.81 | $165,765.81 | $0.00 |
| QA/QC Officer | $ 28,956.00 | 143.44% | $41,533.57 | $37,438.71 | $4,094.86 |
| Senior Engineer (V) - Civil (Review) | $ 73,958.00 | 81.90% | $60,574.96 | $60,574.96 | $0.00 |
| Senior Engineer (V) - Bridge (Review) | $ 73,958.00 | 81.90% | $60,574.96 | $60,574.96 | $0.00 |
| Senior Engineer (V) - Hydro (Review) | $ 32,400.00 | 166.42% | $53,918.76 | $46,522.98 | $7,395.78 |
| Project Engineer IV - Project Coordination | $ 705,995.00 | 22.53% | $159,069.81 | $157,491.11 | $1,578.70 |
| Senior Designer | $ 142,033.00 | 68.37% | $97,101.43 | $96,081.35 | $1,020.08 |
| Civil Engineer III - Schedule / Project Controls | $ 235,774.00 | 50.48% | $119,009.38 | $119,009.38 | $0.00 |
| Civil Engineer III - Utility Engineer | $ 168,409.00 | 53.64% | $90,340.60 | $89,818.40 | $522.20 |
| Engineer I | $ 167,098.00 | 48.00% | $80,207.04 | $80,207.04 | $0.00 |
| Administrative Assistant / Document Control | $ 114,882.00 | 52.73% | $60,574.27 | $60,574.27 | $0.00 |
| Administrative Assistant | $ 38,254.00 | 63.49% | $24,288.00 | $24,288.00 | $0.00 |
| Direct Expenses | $ 433,348.60 | 20.38% | $88,308.96 | $86,950.53 | $1,358.43 |
| Public Outreach Liaison | $ 115,000.00 | 73.91% | $85,000.00 | $80,000.00 | $5,000.00 |
| Management Support Services (OW Corridor / Toll Coordination / Utility Coordination) | $ 163,800.00 | 53.33% | $87,360.00 | $87,360.00 | $0.00 |
| Aranda & Associates, Inc. | $ 224,000.00 | 76.71% | $171,840.00 | $171,840.00 | $0.00 |
| Blanton & Associates, Inc. | $ 171,200.00 | 88.79% | $152,000.00 | $152,000.00 | $0.00 |
| Unintech Consulting Engineers, Inc. | $ 15,000.00 | 0.00% | $0.00 | $0.00 | $0.00 |
| Subtotal - Program Management (Including Design Management) | $ 3,639,973.60 | | $ 1,688,132.39 | $ 1,666,847.75 | $ 21,284.64 |
| 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 | | $ 1,688,132.39 | $ 1,666,847.75 | $ 21,284.64 |
| Totals | $ 10,340,781.60 | | $ 3,984,219.36 | $ 3,813,717.47 | $ 170,501.89 |

Amount Due This Invoice $ 170,501.89

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

July 7, 2015

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| 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 | $156,883.38 | 100.00% | $156,883.38 | $156,883.38 | $0.00 |
| | 1. Update Boundary Base-Survey in area of new location | $22,300.00 | 100.00% | $22,300.00 | $22,300.00 | $0.00 |
| | 2. Update the research and abstract of parent tract vesting deeds & ownership | $10,494.00 | 100.00% | $10,494.00 | $10,494.00 | $0.00 |
| | 3. Research & abstract for easement, ROW & severances within parent tract vesting deeds | $10,494.00 | 100.00% | $10,494.00 | $10,494.00 | $0.00 |
| | 4. Coordinate with ROW design engineer - design of proposed ROW route | $8,402.88 | 100.00% | $8,402.88 | $8,402.88 | $0.00 |
| | 5. Coordination with others to correlate IBTC ROW with FM493 ROW | $8,402.88 | 100.00% | $8,402.88 | $8,402.88 | $0.00 |
| | 6. Field work to survey, measure and gather data as needed | $19,676.00 | 100.00% | $19,676.00 | $19,676.00 | $0.00 |
| | B. Create & prepare full set of ROW plans including Title Sheet, Parcel Index and Plan Sheets | $49,331.71 | 100.00% | $49,331.71 | $49,331.71 | $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

July 7, 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: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| TASK CODE | DESCRIPTION OF WORK TASK | TOTAL COST | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|---|---|---|---|---|---|---|
| | **Aranda & Associates, Inc.** | | | | | |
| 1 | **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** |
| | **Aerial Data Service, Inc.** | | | | | |
| 1 | **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

July 7, 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:** 465201/44/XV
**Invoice Period:** 06/01/2015 - 06/30/2015

| 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 | $85,701.00 | 100.00% | $85,701.00 | $85,701.00 | $0.00 |
| | b. Map out properties and input information into HCAD's GIS Database | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 |
| | c. Coordination with HCAD for the assignment of R-numbers and the updating of HCAD's records | $94,352.72 | 100.00% | $94,352.72 | $94,352.72 | $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

July 7, 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: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| 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

July 7, 2015

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

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

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

| 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. Spped 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

July 7, 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: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

July 7, 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: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

TOTAL DUE WORK ORDER NO. 16: $0.00 ✓

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

July 7, 2015

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

Work Order No. 17:
Traffic Projections for Intersections along SH 365 & IBTC - C&M Associates

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

TOTAL DUE WORK ORDER NO. 17: $0.00 ✓

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

July 7, 2015

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

Work Order No. 18:
IBTC SUE Services - RODS SUE

Invoice Number: 465201/44/XV
Invoice Period: 06/01/2015 - 06/30/2015

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

TOTAL DUE WORK ORDER NO. 18: **$0.00** ✓

465201 Checklist

Include the following in the invoice package:

Summary & pages being billed on
Progress Report
Copy of H-3 (emailed separately to Flor E. Koll by 10th) fkoll@hcrma.org

Other spreadsheets are for DEC use only

# ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: October 27, 2011
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 1

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 909,960.63

***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 |
|---|---|---|---|---|---|---|---|
| | HDR Engineering, Inc. | Program Mgmt | $ 57,705.85 | 6.34% | $ 0.00 | $ 57,705.85 | $ 0.00 |
| * | Blanton & Associates, Inc. | Program Mgmt | $ 20,928.44 | 2.30% | $ 0.00 | $ 20,928.44 | $ 0.00 |
| * | Guzman Munoz Engineering and Surveying, Inc. | Program Mgmt | $ 20,848.54 | 2.29% | $ 0.00 | $ 20,848.54 | $ 0.00 |
| * | Barrera Torres Infrastructure, PLLC | Program Mgmt | $ 0.00 | 0% | $ 0.00 | $ 0.00 | $ 0.00 |
| * | Aranda & Associates, Inc. | Program Mgmt | $ 44,620.72 | 4.90% | $ 0.00 | $ 44,620.72 | $ 0.00 |
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Fill out Progress Assessment Report with each estimate/invoice submitted, *for all subcontracts*, and forward as follows:
**1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office**

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

Louis H. Jones, Jr., P.E.
Print Name - Company Official /DBE Liaison Officer

Signature

713-520-9570
Phone

July 7, 2015
Date

shari.bricarell@dannenbaum.com
Email

713-527-6442
Fax

# ATTACHMENT H-3

**Subprovider Monitoring System for Federally Funded Contracts**
**Progress Assessment Report for month of (Mo./Yr.) June / 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. 3
Work Authorization Amount: $ 57,750.00

***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 |
|---|---|---|---|---|---|---|---|
| * | Aranda & Associates, Inc. | Program Mgmt | $ 57,750.00 | 100.00% | $ 0.00 | $ 43,457.40 | $ 14,292.60 |
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Print Name - Company Official /DBE Liaison Officer

Signature

713-520-9570
Phone

July 7, 2015
Date

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Email

713-527-6442
Fax

# ATTACHMENT H-3

**Subprovider Monitoring System for Federally Funded Contracts**
**Progress Assessment Report for month of (Mo./Yr.) June / 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. 4
Work Authorization Amount: $ 694,355.85

***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 |
|---|---|---|---|---|---|---|---|
| | HDR Engineering, Inc. | Program Mgmt | $ 14,300.17 | 2.06% | $ 0.00 | $ 14,300.17 | $ 0.00 |
| * | Blanton & Associates, Inc. | Program Mgmt | $ 12,024.80 | 1.73% | $ 0.00 | $ 12,024.80 | $ 0.00 |
| * | Aranda & Associates, Inc. | Program Mgmt | $ 31,765.36 | 4.57% | $ 0.00 | $ 31,765.36 | $ 0.00 |
| * | Barrera Torres Infrastructure, PLLC | Program Mgmt | $ 40,256.28 | 5.80% | $ 0.00 | $ 40,256.28 | $ 0.00 |
| * | Unintech Consulting Engineers | Program Mgmt | $ 0.00 | 0.00% | $ 0.00 | $ 0.00 | $ 0.00 |
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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. | | 713-520-9570 | July 7, 2015 |
|---|---|---|---|
| Print Name - Company Official /DBE Liaison Officer | Signature | Phone | Date |
| shari.bricarell@dannenbaum.com | | 713-527-6442 | |
| Email | | Fax | |

# ATTACHMENT H-3

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

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|---|---|---|---|
| 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. 5 | | Work Authorization Amount: | $ 769,236.96 |

*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 |
|---|---|---|---|---|---|---|---|
| | HDR Engineering, Inc. | Program Mgmt | $ 3,694.92 | 0.48% | $ 0.00 | $ 3,694.92 | $ 0.00 |
| * | Blanton & Associates, Inc. | Program Mgmt | $ 8,045.26 | 1.05% | $ 0.00 | $ 8,045.26 | $ 0.00 |
| * | Aranda & Associates, Inc. | Program Mgmt | $ 35,109.64 | 4.56% | $ 0.00 | $ 35,109.64 | $ 0.00 |
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**1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office**

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| | | | |
|---|---|---|---|
| Louis H. Jones, Jr., P.E. | | 713-520-9570 | July 7, 2015 |
| Print Name - Company Official /DBE Liaison Officer | Signature | Phone | Date |
| shari.bricarell@dannenbaum.com | | 713-527-6442 | |
| Email | | Fax | |

# ATTACHMENT H-3

**Subprovider Monitoring System for Federally Funded Contracts**
**Progress Assessment Report for month of (Mo./Yr.) June / 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 |
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| Louis H. Jones, Jr., P.E. | | 713-520-9570 | July 7, 2015 |
|---|---|---|---|
| Print Name - Company Official /DBE Liaison Officer | Signature | Phone | Date |
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| Email | | Fax | |

# ATTACHMENT H-3

**Subprovider Monitoring System for Federally Funded Contracts**
**Progress Assessment Report for month of (Mo./Yr.) June / 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. 8
Work Authorization Amount: $ 460,000.00

***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 | $ 76,467.88 | 16.62% | $ 0.00 | $ 12,786.90 | $ 63,680.98 |
| * | Aranda & Associates, Inc. | Program Mgmt | $ 107,941.95 | 23.47% | $ 0.00 | $ 55,999.26 | $ 51,942.69 |
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Louis H. Jones, Jr., P.E.
Print Name - Company Official /DBE Liaison Officer

Signature

713-520-9570
Phone

July 7, 2015
Date

shari.bricarell@dannenbaum.com
Email

713-527-6442
Fax

# ATTACHMENT H-3

**Subprovider Monitoring System for Federally Funded Contracts**
**Progress Assessment Report for month of (Mo./Yr.) June / 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. 9
Work Authorization Amount: $ 10,340,781.60

***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 | $ 238,400.00 | 2.31% | $ 0.00 | $ 112,721.76 | $ 125,678.24 |
| * | Aranda & Associates, Inc. | Program Mgmt | $ 447,160.00 | 4.32% | $ 7,440.00 | $ 424,920.00 | $ 22,240.00 |
| * | Unintech Consulting | Program Mgmt | $ 30,000.00 | 0.29% | $ 0.00 | $ 0.00 | $ 30,000.00 |
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**1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office**

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|---|---|---|---|
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| Email | | Fax | |

# ATTACHMENT H-3

**Subprovider Monitoring System for Federally Funded Contracts**
**Progress Assessment Report for month of (Mo./Yr.) June / 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. 10
Work Authorization Amount: $ 285,984.85

***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 |
|---|---|---|---|---|---|---|---|
| * | Aranda & Associates, Inc. | Program Mgmt | $ 285,984.85 | 100.00% | $ 0.00 | $ 285,953.07 | $ 31.78 |
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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. | | 713-520-9570 | July 7, 2015 |
|---|---|---|---|
| Print Name - Company Official /DBE Liaison Officer | Signature | Phone | Date |
| shari.bricarell@dannenbaum.com | | 713-527-6442 | |
| Email | | Fax | |

# ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 11

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 49,034.16

***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 |
|---|---|---|---|---|---|---|---|
| * | Aranda & Associates, Inc. | Program Mgmt | $ 18,534.16 | 37.80% | $ 0.00 | $ 18,534.16 | $ 0.00 |
| * | Aerial Data Service Inc. | Program Mgmt | $ 30,275.33 | 62.20% | $ 0.00 | $ 30,275.33 | $ 0.00 |
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Print Name - Company Official /DBE Liaison Officer

Signature

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Phone

July 7, 2015
Date

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Email

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Fax

# ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 12

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 180,053.72

***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 |
|---|---|---|---|---|---|---|---|
| * | Aranda & Associates, Inc. | Program Mgmt | $ 180,053.72 | 100.00% | $ 0.00 | $ 180,053.72 | $ 0.00 |
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|---|---|---|---|
| Print Name - Company Official /DBE Liaison Officer | Signature | Phone | Date |
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| Email | | Fax | |

# ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 13

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 89,062.56

***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 |
|---|---|---|---|---|---|---|---|
| * | C&M Associates, Inc. | Program Mgmt | $ 89,062.56 | 100.00% | $ 0.00 | $ 89,062.56 | $ 0.00 |
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| | | | |
|---|---|---|---|
| Louis H. Jones, Jr., P.E. | | 713-520-9570 | July 7, 2015 |
| Print Name - Company Official /DBE Liaison Officer | Signature | Phone | Date |
| shari.bricarell@dannenbaum.com | | 713-527-6442 | |
| Email | | Fax | |

# ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 14

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
Total Contract Amount: $ 17,883,331.00
Work Authorization Amount: $ 399,355.20

***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 |
|---|---|---|---|---|---|---|---|
| * | C&M Associates, Inc. | Program Mgmt | $ 399,355.20 | 100.00% | $ 0.00 | $ 399,355.20 | $ 0.00 |
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Fill out Progress Assessment Report with each estimate/invoice submitted, *for all subcontracts*, and forward as follows:
**1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office**

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

| Louis H. Jones, Jr., P.E. | | 713-520-9570 | July 7, 2015 |
|---|---|---|---|
| Print Name - Company Official /DBE Liaison Officer | Signature | Phone | Date |
| shari.bricarell@dannenbaum.com | | 713-527-6442 | |
| Email | | Fax | |

# ATTACHMENT H-3

**Subprovider Monitoring System for Federally Funded Contracts**
**Progress Assessment Report for month of (Mo./Yr.) June / 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. 15
Work Authorization Amount: $ 80,256.47

***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 |
|---|---|---|---|---|---|---|---|
| * | HDR Engineering, Inc. | Program Mgmt | $ 80,256.47 | 100.00% | $ 0.00 | $ 80,256.47 | $ 0.00 |
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Fill out Progress Assessment Report with each estimate/invoice submitted, *for all subcontracts*, and forward as follows:
**1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office**

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

| Louis H. Jones, Jr., P.E. | | 713-520-9570 | July 7, 2015 |
|---|---|---|---|
| Print Name - Company Official /DBE Liaison Officer | Signature | Phone | Date |
| shari.bricarell@dannenbaum.com | | 713-527-6442 | |
| Email | | Fax | |

# ATTACHMENT H-3

**Subprovider Monitoring System for Federally Funded Contracts**
**Progress Assessment Report for month of (Mo./Yr.) June / 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. 16
Work Authorization Amount: $ 215,571.04

***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 |
|---|---|---|---|---|---|---|---|
| * | Civil Systems Engineering, Inc. | H&H | $ 215,571.04 | 100.00% | $ 0.00 | $ 137,093.51 | $ 78,477.53 |
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Fill out Progress Assessment Report with each estimate/invoice submitted, *for all subcontracts*, and forward as follows:
**1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office**

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

| | | | |
|---|---|---|---|
| Louis H. Jones, Jr., P.E. | | 713-520-9570 | July 7, 2015 |
| Print Name - Company Official /DBE Liaison Officer | Signature | Phone | Date |
| shari.bricarell@dannenbaum.com | | 713-527-6442 | |
| Email | | Fax | |

# ATTACHMENT H-3

**Subprovider Monitoring System for Federally Funded Contracts**
**Progress Assessment Report for month of (Mo./Yr.) June / 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. 17
Work Authorization Amount: $ 110,078.54

***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 |
|---|---|---|---|---|---|---|---|
| * | C&M Associates, Inc. | Program Mgmt | $ 110,078.54 | 100.00% | $ 0.00 | $ 110,078.54 | $ 0.00 |
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Fill out Progress Assessment Report with each estimate/invoice submitted, *for all subcontracts*, and forward as follows:
**1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office**

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

| Louis H. Jones, Jr., P.E. | | 713-520-9570 | July 7, 2015 |
|---|---|---|---|
| Print Name - Company Official /DBE Liaison Officer | Signature | Phone | Date |
| shari.bricarell@dannenbaum.com | | 713-527-6442 | |
| Email | | Fax | |

# ATTACHMENT H-3

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

Contract #: HCRMA Program Mgmt Consultant Project
Date of Execution: _____
Prime Provider: Dannenbaum Engineering Corporation
Work Authorization No. 18

Original Contract Amount: $ 5,000,000.00
Approved Supplemental Agreements: $ 12,883,331.00
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.***

| DBE | All Subproviders | Category of Work | Total Subprovider Amount | % Total Contract Amount | Amount Paid This Period | Amount Paid To Date | Subcontract Balance Remaining |
|---|---|---|---|---|---|---|---|
| | RODS Subsurface Utility Engineering Inc. | SUE Services | $ 355,355.20 | 100% | $ 0.00 | $ 355,355.20 | $ 0.00 |
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Fill out Progress Assessment Report with each estimate/invoice submitted, *for all subcontracts*, and forward as follows:
**1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office**

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

| | | | |
|---|---|---|---|
| Louis H. Jones, Jr., P.E. | | 713-520-9570 | July 7, 2015 |
| Print Name - Company Official /DBE Liaison Officer | Signature | Phone | Date |
| shari.bricarell@dannenbaum.com | | 713-527-6442 | |
| Email | | Fax | |

**Top Cut Lawn Care Inc.**

1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559

Phone No. 956-423-4318 Fax No. 956-797-4179
E-mail karina.varela@topcutcorp.com
Web Site www.topcutcorp.com

# INVOICE

**Date** 7/6/2015
**Invoice No.** 54647

TOP CUT
LAWN CARE & SPRINKLER REPAIR

**Work Order No.** [redacted]
**P.O. No.**

| Bill To | Location Services Performed |
|---|---|
| HIDALGO COUNTY REGIONAL MOBILITY<br>118 S. CAGE BLVD., 4TH FLOOR<br>PO BOX 1766<br>PHARR TEXAS 78577 | COUNTRY SIDE RV PARK |

| Item | Description | Serviced Date | Qty | Rate | Amount |
|---|---|---|---|---|---|
| ONE TIME CL... | ONE TIME CLEAN UP, AND PLACING OF ALL DEBRIS GENERATED IN DUMPSTERS PROVIDED<br>ALSO INCLUDES FIRST REGULAR MOWING SERVICES<br><br>COUNTRY SIDE RV PARK | 6/29/2015<br><br>6/30/2015<br><br>7/1/2015<br>7/2/2015 | 1 | 1,539.00 | 1,539.00T |

TOP CUT
LAWN CARE & SPRINKLER REPAIR
www.topcutcorp.com

| | |
|---|---|
| **Subtotal** | $1,539.00 |
| **Sales Tax** | $0.00 |
| **Total** | $1,539.00 |

| | |
|---|---|
| **Payments/Credits** | $0.00 |
| **Balance Due** | **$1,539.00** |
| Terms | [redacted] |

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

**Invoice #** 54647

Irrigation In Texas is requlated by the Texas Commission on Environmental Quality TCEQ MC-178 P.O. Box 13087 Austin,Tx 78711-3087 www.tceq.state.tx.us
Irrigator LI #LI0013688

For your convenience we accept all Major Credit Cards.

**Check No.**

*Please make all checks payable to*
*TOP CUT LAWN CARE*
*1200 E. BUSINESS HIGHWAY 83*
*LA FERIA, TEXAS 78559*

**Balance Due** **$1,539.00**

**Top Cut Lawn Care Inc.**

1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559

Phone No. 956-423-4318 Fax No. 956-797-4179
E-mail karina.varela@topcutcorp.com
Web Site www.topcutcorp.com

# INVOICE

**Date** 6/15/2015
**Invoice No.** 54381

TOP CUT
LAWN CARE & SPRINKLER REPAIR

**Work Order No.** [redacted]
**P.O. No.**

| Bill To | Location Services Performed |
|---|---|
| HIDALGO COUNTY REGIONAL MOBILITY<br>118 S. CAGE BLVD., 4TH FLOOR<br>PO BOX 1766<br>PHARR TEXAS 78577 | RED RIVER SUBDIVISION<br>VALLEY VIEW RD N BUSINESS 83 |

| Item | Description | Serviced Date | Qty | Rate | Amount |
|---|---|---|---|---|---|
| LAWNCARE | ONCE A MONTH MOW TRIM & BLOW INCLUDES DISPOSAL OF DEBRIS GENERATED | | 49 | 29.25 | 1,433.25T |
| | 49 lots | | | | |
| | MONTHLY FEE $1433.25 | | | | |

TOP CUT
LAWN CARE & SPRINKLER REPAIR
*www.topcutcorp.com*

| | |
|---|---|
| **Subtotal** | $1,433.25 |
| **Sales Tax** | $0.00 |
| **Total** | $1,433.25 |

| | |
|---|---|
| **Payments/Credits** | $0.00 |
| **Balance Due** | **$1,433.25** |
| Terms | [redacted] |

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

**Invoice #** 54381

Irrigation In Texas is requlated by the Texas Commission on Environmental Quality TCEQ MC-178 P.O. Box 13087 Austin,Tx 78711-3087 www.tceq.state.tx.us
Irrigator LI #LI0013688

For your convenience we accept all Major Credit Cards.

Check No.

*Please make all checks payable to*
*TOP CUT LAWN CARE*
*1200 E. BUSINESS HIGHWAY 83*
*LA FERIA, TEXAS 78559*

**Balance Due** **$1,433.25**

**Top Cut Lawn Care Inc.**

1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559

Phone No. 956-423-4318 Fax No. 956-797-4179
E-mail karina.varela@topcutcorp.com
Web Site www.topcutcorp.com

# INVOICE

**Date** 6/15/2015
**Invoice No.** 54382

TOP CUT
LAWN CARE & SPRINKLER REPAIR

**Work Order No.** [redacted]
**P.O. No.**

| Bill To | Location Services Performed |
|---|---|
| HIDALGO COUNTY REGIONAL MOBILITY<br>118 S. CAGE BLVD., 4TH FLOOR<br>PO BOX 1766<br>PHARR TEXAS 78577 | QUIET VILLAGE RV PARK<br>VALLEY VIEW RD TRAILER PARK |

| Item | Description | Serviced Date | Qty | Rate | Amount |
|---|---|---|---|---|---|
| MONTHLY L... | 12 CYCLE/ VISITS SERVICE AGREEMENT -1 VISIT PER MONTH MAINTENANCE PACKAGE INCLUDES MOWING- EDGING- SHRUB TRIMMING- BLOWING- TRASH PICKUP- WEED CONTROL - TREE TRIMMING UP TO EIGHT FEET- WEED CONTROL IN PARKING AREAS.<br>56 LOTS<br>AFTER ONE TIME CLEAN UP IS COMPLETED , MONTHLY FEE $616.00 | | 56 | 11.00 | 616.00T |

TOP CUT
LAWN CARE & SPRINKLER REPAIR
*www.topcutcorp.com*

| | |
|---|---|
| **Subtotal** | $616.00 |
| **Sales Tax** | $0.00 |
| **Total** | $616.00 |

| | |
|---|---|
| **Payments/Credits** | $0.00 |
| **Balance Due** | **$616.00** |
| Terms | [redacted] |

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

**Invoice #** 54382

Irrigation In Texas is requlated by the Texas Commission on Environmental Quality TCEQ MC-178 P.O. Box 13087 Austin,Tx 78711-3087 www.tceq.state.tx.us
Irrigator LI #LI0013688

For your convenience we accept all Major Credit Cards.

**Check No.**

*Please make all checks payable to*
*TOP CUT LAWN CARE*
*1200 E. BUSINESS HIGHWAY 83*
*LA FERIA, TEXAS 78559*

| | |
|---|---|
| **Balance Due** | **$616.00** |

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

| | | |
|---|---|---|
| Month and Year | June 2015 | |
| Contractor | Reeder Appraisal Services, LLC | |
| Project/WA | IBTC | |
| Invoice # | 15-0519; 15-0520 | Date: 06/22/2015 |
| Amount | $ 900.00 | |
| Date Sent | 07/14/2015 | |

| | |
|---|---|
| Date Received | |
| Received by | |

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date 7/15/15

Recommendation: P.R. Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date 7/15/2015

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

**Reeder Appraisal Services, LLC**

EIN 46-3633307
1601 W TYLER AVE Suite C-6
HARLINGEN, TX 78550
(956)821-0018
requests@reederappraisals.com

# INVOICE

BILL TO
Hidalgo County Regional
Mobility Authority
Attn: Pilar Rodriguez
101 N Cage
Pharr, TX 78577

INVOICE # 15-0519
DATE 06/22/2015
DUE DATE 07/22/2015
TERMS Net 30

| BORROWER NAME | ASSISTANT NAME |
|---|---|
| Todd & Michelle King | Mary |

| ACTIVITY | QTY | RATE | AMOUNT |
|---|---|---|---|
| **Appraisal Report**<br>Address: 905 South Valley View Rd, Donna, TX<br>Borrower: Todd & Michelle King | 1 | 550.00 | 550.00 |

BALANCE DUE $550.00

Pay

6/22/2015

**Reeder Appraisal Services, LLC**

EIN 46-3633307
1601 W TYLER AVE Suite C-6
HARLINGEN, TX 78550
(956)821-0018
requests@reederappraisals.com

# INVOICE

BILL TO
Hidalgo County Regional Mobility Authority

INVOICE # 15-0520
DATE 06/22/2015
DUE DATE 07/22/2015
TERMS Net 30

| BORROWER NAME | ASSISTANT NAME |
|---|---|
| Todd & Michelle King | Mary |

| ACTIVITY | QTY | RATE | AMOUNT |
|---|---|---|---|
| **Appraisal Report**<br>Address: 905 South Valley View Rd #2, Donna, TX<br>Borrower: Todd & Michelle King | 1 | 350.00 | 350.00 |

BALANCE DUE $350.00

Pay ↑

6/22/2015

# PURCHASE ORDER

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Federal, State, Local and Use Taxes are not applicable to this purchase which is for exclusive use of the
**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

The following number must appear on all invoices, bills of lading, and acknowledgements relating to this PO:
**PURCHASE ORDER: 2015-017**

**TO:**
Reeder Appraisalo Services, LLC.
Mary Johnson
1601 West Tyler Avenue Suite C-6
Harlingen, Texas 78550

**P.O. DATE** June 18, 2015
**TERMS** 30 days
**F.O.B.**
**SHIP VIA**
**ADDRESS CORRESPONDENCE TO:**
Flor E. Koll
PO Box 1766
Pharr, Texas 78577
E-mail fkoll@hcrma.net
Phone 956-402-4765

Tax Exempt

| QTY | UNIT | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| 1 | Each | Single-Family appraisal with three values<br>10.0 acres - parcel 238 | 550.00 | 550.00 |
| 1 | Each | Single-Family appraisal<br>8.79 acres - parcel 238 | 350.00 | 350.00 |
| | | | subtotal | 900.00 |
| | | | SHIPPING | 0.00 |
| | | | TAX | 0.00 |
| | | | OTHER | 0 |
| | | | **TOTAL** | **$900.00** |

**SHIP TO:**
HCRMA
Attn: Flor E. Koll
118 S. Cage Boulevard, 4th Floor
Pharr, Texas 78577

APPROVED BY: Pilar Rodriguez, Executive Director

6/22/2015
DATE

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Sierra Title Company
Closing Fees
International Bridge Trade Corridor

| | Invoices | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Billing Date | 12/12/2014 | 2/5/2015 | 2/3/2015 | 2/11/2015 | 4/6/2015 | 2/5/2015 | 5/15/2015 | Total Paid to Date |
| Billing Amount | $15,637.85 | $12,771.19 | $22,442.73 | $22,464.73 | $13,046.22 | $3,863.52 | $4,566.39 | $94,792.63 |
| | $15,637.85 | $12,771.19 | $22,442.73 | $22,464.73 | $13,046.22 | $3,863.52 | **$4,566.39** | |

**Amount Approved for Payment**

Approved for Payment
Pilar Rodriguez
Executive Director

7/15/2015
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

| | | |
|---|---|---|
| Month and Year | June 2015 | |
| Contractor | Sierra Title of Hidalgo County, Inc. | |
| Project/WA | IBTC | |
| Invoice # | 3154543;3154544;3154508 | Date: 06/30/2015 |
| Amount | $ 4,566.39 | |
| Date Sent | 07/14/2015 | |

| | |
|---|---|
| Date Received | |
| Received by | |

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date: 7/15/15

Recommendation: P.R Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date: 7/15/2015

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

## JUNE Expense Report

Sierra Title Company of Hidalgo County, Inc.
July Expense Report

## IBTC

| Inv Date | GF | Parcel | Amount | |
|---|---|---|---|---|
| 5/15/2015 | 3154543 | | $ 1,644.63 | ✓ |
| 6/5/2015 | 3154544 | | $ 1,515.13 | ✓ |
| 6/26/2015 | 3154508 | | $ 1,406.63 | ✓ |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | $ 4,566.39 | ✓ |

# SIERRA TITLE OF HIDALGO COUNTY, INC.

## INVOICE

**Bill To:**
HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY
PO BOX 1766
EDINBURG, Texas 78577

Date: 5/15/2015

Order File No.: 3154543

**Property Description:**

Lot 73 Block RED RIVER SUBDIVISION Section Phase 1

| DESCRIPTION | AMOUNT |
|---|---|
| RECORDING FEE | $160.50 |
| TAX SERVICE OF HIDALGO COUNTY | $54.13 |
| TITLE POLICY | $930.00 |
| ESCROW FEE | $500.00 |
| TOTAL | $1,644.63 |

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

Pay

7/15/2015

$4,566.39

# SIERRA TITLE OF HIDALGO COUNTY, INC.

## INVOICE

**Bill To:**
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
P.O. BOX 1766
PHARR, Texas

Date: 6/5/2015

Order File No.: 3154544

**Property Description:**

Lot 72 Block RED RIVER SUBDIVISION Section Phase 1

| DESCRIPTION | AMOUNT |
|---|---|
| RECORDING FEE | $219.00 |
| TAX SERVICE OF HIDALGO COUNTY | $54.13 |
| TITLE POLICY | $742.00 |
| ESCROW FEE | $500.00 |
| TOTAL | $1515.13 |

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

Pay

7/15/2015

# SIERRA TITLE OF HIDALGO COUNTY, INC.

## INVOICE

**Bill To:**
HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY
PO BOX 1766
PHARR, Texas 78577

Date: 6/26/2015

Order File No.: 3154508

**Property Description:**

Lot Block QUIET VILLAGE II Section 2 Phase

| DESCRIPTION | AMOUNT |
|---|---|
| RECORDING FEE | $53.50 |
| TAX SERVICE OF HIDALGO COUNTY | $54.13 |
| TITLE POLICY | $799.00 |
| ESCROW FEE | $500.00 |
| TOTAL | $1406.63 |

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

Pay

7/15/2015

Representing: • Chicago Title • Fidelity National Title • First American Title
3401 North 10th Street • McAllen, Texas 78501 • TEL.: (956) 682-8321 • FAX: (956) 682-6150

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Leonel Garza & Associates
Appraisal Report Services
International Bridge Trade Corridor

| | Invoices | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Billing 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 | Total Paid to Date |
| 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 | |

| | Invoices | | | | Total Paid to Date |
|---|---|---|---|---|---|
| Billing Date | 1/30/2015 | 2/23/2015 | 7/13/2015 | | |
| Billing Amount | $12,500.00 | $2,500.00 | $22,500.00 | | $368,750.00 |
| | $12,500.00 | $2,500.00 | **$22,500.00** | | |
| | | | **Amount Approved for Payment** | | |

P. P

Approved for Payment
Pilar Rodriguez
Executive Director

7/15/2015
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

| | | |
|---|---|---|
| Month and Year | June 2015 | |
| Contractor | Leonel Graza Jr. & Associates, LLC | |
| Project/WA | SH365 | |
| Invoice # | 2774 | Date: 07/13/2015 |
| Amount | $ 22,500.00 | |
| Date Sent | 07/14/2015 | |

| | |
|---|---|
| Date Received | |
| Received by | |

Recommendation: ✓ Approval _____ Disapproval
Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date 7/15/15

Recommendation: P.R. Approval _____ Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date 7/15/2015

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

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

**TIN# 74-2948770**

# Invoice

| Date | Invoice # |
|---|---|
| 7/13/2015 | 2774 |

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

| P.O. No. | Terms | Job |
|---|---|---|
| | Net 30 | 365 |

| Item | Office File# | Description | Quantity | Rate | Amount |
|---|---|---|---|---|---|
| Right of Way | 3541 | SH 365 S1 Parcel 65 P2<br>Owner: KVS Family Limited Partnership | | 2500.00 | 2,500.00 |
| Right of Way | 3542 | SH 365 S1 Parcel 65 P3<br>Owner: KVS Family Limited Partnership | | 2500.00 | 2,500.00 |
| Right of Way | 3543 | SH 365 S1 Parcel 65 P4<br>Owner: KVS Family Limited Partnership | | 2500.00 | 2,500.00 |
| Right of Way | 3544 | SH 365 S1 Parcel 65 P5<br>Owner: KVS Family Limited Partnership | | 2500.00 | 2,500.00 |
| Right of Way | 3545 | SH 365 S1 Parcel 65 P6<br>Owner: KVS Family Limited Partnership | | 2500.00 | 2,500.00 |
| Right of Way | 3546 | SH 365 S1 Parcel 65 P7<br>Owner: KVS Family Limited Partnership | | 2500.00 | 2,500.00 |
| Right of Way | 3548 | SH 365 S1 Parcel 65 P9<br>Owner: KVS Family Limited Partnership | | 2500.00 | 2,500.00 |
| Right of Way | 3549 | SH 365 S1 Parcel 65 P10<br>Owner: KVS Family Limited Partnership | | 2500.00 | 2,500.00 |
| Right of Way | 3550 | SH 365 S1 Parcel 65 P11<br>Owner: KVS Family Limited Partnership | | 2500.00 | 2,500.00 |

**Total** $22,500.00

Fax # 956-687-9236 mvgarza@garza-associates.com

1 - 1 2 Pay
7/15/2015

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

| | | |
|---|---|---|
| Month and Year | June 2015 | |
| Contractor | AAMECC LLC | |
| Project/WA | IBTC | |
| Invoice # | 1936 | Date: 06/30/2015 |
| Amount | $ 6,240.00 | |
| Date Sent | 07/14/2015 | |

| | |
|---|---|
| Date Received | |
| Received by | |

Recommendation: ✓ Approval _____ Disapproval

Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date: 7/15/15

Recommendation: P.R. Approval _____ Disapproval

Comments:

Pilar Rodriguez, Executive Director — Date: 7/15/2015

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

**AAMECC LLC**

1327 E. Washington Ave. #242
Harlingen, TX 78550
(956) 535-3876
joe@aamecc.com

# INVOICE

BILL TO
Carlos Moreno Jr
Hidalgo County Regional Mobility Authority
118 S Cage Blvd, 4th Floor
Pharr, TX 78577

INVOICE # 1936
DATE 06/30/2015
DUE DATE 06/30/2015
TERMS Due on receipt

PURCHASE ORDER
2015-015

| ACTIVITY | QTY | RATE | AMOUNT |
|---|---|---|---|
| Asbestos Inspection and Report (15-726), Donna Houses | | | |
| Technician | 4 | 80.00 | 320.00 |
| Light Truck | 16 | 50.00 | 800.00 |
| Sample Collection and Analysis | 2 | 65.00 | 130.00 |
| Overnight Sample Delivery | 247 | 20.00 | 4,940.00 |
| | 1 | 50.00 | 50.00 |

BALANCE DUE $6,240.00

Pay ↑

7/15/2015

# PURCHASE ORDER

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Federal, State, Local and Use Taxes are not applicable to this purchase which is for exclusive use of the
**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

The following number must appear on all invoices, bills of lading, and acknowledgements relating to this PO:
**PURCHASE ORDER: 2015-015**

**TO:**
AAMECC LLC
1327 E. Washington Ave. #242
Harlingen, Texas 78550

**P.O. DATE** June 12, 2015
**TERMS** 30 days
**F.O.B.**
**SHIP VIA**
**ADDRESS CORRESPONDENCE TO:**
Flor E. Koll
PO Box 1766
Pharr, Texas 78577
E-mail fkoll@hcrma.net
Phone 956-402-4765

Tax Exempt

| QTY | UNIT | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| 4 | 80 | Asbestos Consultant | 80.00 | 320.00 |
| 8 | 50 | Technicians | 50.00 | 400.00 |
| 2 | 65 | Light Truck | 65.00 | 130.00 |
| 290 | 20 | PLM Sample Analysis | 20.00 | 5,800.00 |
| 1 | | Sample Delivery | 50.00 | 50.00 |
| | | Scope of work: AAMECC'S project approach consists of two tasks: first, conduct a visual inspection of the building interior, including sampling and analysis and second, prepare a survey report. | | |
| | | *Copy of Proposal Dated 6/10/15 Attached* | subtotal | 6,700.00 |
| | | | SHIPPING | 0.00 |
| | | | TAX | 0.00 |
| | | | OTHER | 0 |
| | | | **TOTAL** | **$6,700.00** |

**SHIP TO:**
HCRMA
Attn: Flor E. Koll
118 S. Cage Boulevard, 4th Floor
Pharr, Texas 78577

Copy

APPROVED BY: Pilar Rodriguez, Executive Director DATE

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Sendero
Acquisition Services
International Bridge Trade Corridor

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

| | Invoices | | |
|---|---|---|---|
| Billing Date | 6/30/2015 | | Total Paid to Date |
| Billing Amount | $26,650.00 | | $972,748.50 |
| | **$26,650.00** | | |
| | **Amount Approved for Payment** | | |

Approved for Payment
Pilar Rodriguez
Executive Director

7/14/2015
Date

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

| | | |
|---|---|---|
| Month and Year | June 2015 | |
| Contractor | Sendero Acquisitions, LP. | |
| Project/WA | IBTC | |
| Invoice # | 6302015HCRMA | Date: 06/30/0215 |
| Amount | $ 26,650.00 | |
| Date Sent | 07/08/2015 | |

| | |
|---|---|
| Date Received | |
| Received by | |

Recommendation: ✓ Approval _____ Disapproval
Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date 7/8/15

Recommendation: P.R Approval _____ Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date 7/14/2015

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

Sendero
Acquisitions, LP

223 Nolana Ave, Suite 2A
McAllen, TX 78504

(956) 627- 2298 phone
(956) 627-3785 fax

July 7, 2015

Hand Delivered to HCRMA on 6/7/15

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

Re: Hidalgo County
ROW CSJ: N/A
Highway: International Bridge Trade Corridor

Dear Mr. Rodriguez,

Please see enclosed Invoice for Sendero Acquisitions LP for the month of June 2015, Status report, and Backup for HCRMA. Please review and call with any questions you may have.

Respectfully,

Estela Moreno
Sendero Acquisitions, LP
Enclosures

Sendero Acquisitions, LP

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 # |
|---|---|
| 6/30/15 | 6302015HCRMA |

| Terms | Project |
|---|---|
| Net 30 | HCRMA |

| Item | Quantity | Description | Rate | Amount |
|---|---|---|---|---|
| *Sendero Acquisitions - Work Authorization 1:* | | Title Service - Securing/Updating Title Commitment | $ 120.00 | $ - |
| *Sendero Acquisitions - Work Authorization 1:* | | Title/Closing Service - Upon attending Closing | $ 240.00 | $ - |
| *Sendero Acquisitions - Work Authorization 1:* | | Title/Closing Service - Upon issuance of Title Policy | $ 360.00 | $ - |
| *Sendero Acquisitions - IBTC* | | Title Service - Securing/Updating Title Commitment | $ 120.00 | $ - |
| *Sendero Acquisitions - IBTC:* | | Negotiation Service - Intro Letter | $ 350.00 | $ - |
| *Sendero Acquisitions - IBTC:* | | Negotiation Service - Offer Letter | $ 1,150.00 | $ - |
| *Sendero Acquisitions - IBTC:* | | Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter | $ 2,250.00 | $ - |
| *Sendero Acquisitions - IBTC:* | | Title and Closing Service - upon submission of payment packet or issuance of final offer letter | $ 480.00 | $ - |
| *Sendero Acquisitions - IBTC: Parcel 244* | 1 | Title/Closing Service - Upon attending Closing | $ 240.00 | $ 240.00 |
| *Sendero Acquisitions - IBTC:* | | Negotiation Service - completed closing of parcel | $ 360.00 | $ - |
| *Sendero Acquisitions - IBTC: Parcel 244* | 1 | Negotiation Service - completed closing of parcel | $ 1,250.00 | $ 1,250.00 |
| *Sendero Acquisitions - IBTC:* | | Residential Relocation Service - 90 day letter | $ 2,600.00 | $ - |
| *Sendero Acquisitions - IBTC:* | | Personal Property Relocation Service - 90 day letter | $ 900.00 | $ - |
| *Sendero Acquisitions - IBTC: Parcels 110-R01, 201-R01, 206-R01* | 3 | Personal Property Relocation Service - Master File | $ 1,100.00 | $ 3,300.00 |
| *Sendero Acquisitions - IBTC: Parcel 210-R01* | 1 | Residential Relocation Service - displacee vacated parcel | $ 2,275.00 | $ 2,275.00 |

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

| | | | | |
|---|---|---|---|---|
| *Sendero Acquisitions - IBTC: Parcel 210-R01* | 1 | Residential Relocation Service - Master File | $ 1,625.00 | $ 1,625.00 |
| *Sendero Acquisitions - IBTC:* | | Condemnation Service - ED District Receipt of RTE-49 | $ 1,350.00 | $ - |
| *Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T12* | 1 | Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter | $ 2,250.00 | $ 2,250.00 |
| *Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T12* | 1 | Title and Closing Service - upon submission of payment packet or issuance of final offer letter | $ 480.00 | $ 480.00 |
| *Sendero Acquisitions - Work Authorization 2: Quiet Village* | | Title Service - Securing/Updating Title Commitment | $ 120.00 | $ - |
| *Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T12* | 1 | Title/Closing Service - Upon attending Closing | $ 240.00 | $ 240.00 |
| *Sendero Acquisitions - Work Authorization 2: Quiet Village -* | | Title/Closing Service - Upon issuance of Title Policy | $ 360.00 | $ - |
| *Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T12* | 1 | Negotiation Service - completed closing of parcel | $ 1,250.00 | $ 1,250.00 |
| *Sendero Acquisitions - Work Authorization 2: Quiet Village* | | Negotiation Service - Offer Letter | $ 1,150.00 | $ - |
| *Sendero Acquisitions - Work Authorization 2: Quiet Village* | | Negotiation Service - Intro Letter | $ 350.00 | $ - |
| *Sendero Acquisitions - Work Authorization 2: Quiet Village -* | | Residential Relocation Service - 90 day letter | $ 2,600.00 | $ - |
| *Sendero Acquisitions - Work Authorization 2: Quiet Village* | | Residential Relocation Service - displacee vacated parcel | $ 2,275.00 | $ - |
| *Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T108-R01* | 1 | Residential Relocation Service - Master file | $ 1,625.00 | $ 1,625.00 |
| *Sendero Acquisitions - Work Authorization 2: Quiet Village* | | Personal Property Relocation Service - 90 day letter | $ 900.00 | $ - |
| *Sendero Acquisitions - Work Authorization 2: Quiet Village* | | Personal Property Relocation Service - Master File | $ 1,100.00 | $ - |
| *Sendero Acquisitions - Work Authorization 3: Red River* | | Residential Relocation Service - 90 day letter | $ 2,600.00 | $ - |
| *Sendero Acquisitions - Work Authorization 3: Red River - Parcel T28-R01* | 1 | Residential Relocation Service - Master file | $ 1,625.00 | $ 1,625.00 |
| *Sendero Acquisitions - Work Authorization 3: Red River - Parcel 283A-R01, T28-R01* | 2 | Residential Relocation Service - upon displacee vacate parcel | $ 2,275.00 | $ 4,550.00 |
| *Sendero Acquisitions - Work Authorization 3: Red River* | | Title Service - Securing/Updating Title Commitment | $ 120.00 | $ - |

| | | | | |
|---|---|---|---|---|
| *Sendero Acquisitions - Work Authorization 3: Red River* | | Negotiation Service - upon presentation of intro letter | $ 350.00 | $ - |
| *Sendero Acquisitions - Work Authorization 3: Red River* | | Negotiation Service - Offer Letter | $ 1,150.00 | $ - |
| *Sendero Acquisitions - Work Authorization 3: Red River* | | Negotiation Service - upon presentation of final offer | $ 2,250.00 | $ - |
| *Sendero Acquisitions - Work Authorization 3: Red River* | | Title and Closing Service - upon submission of payment packet or issuance of final offer letter | $ 480.00 | $ - |
| *Sendero Acquisitions - Work Authorization 3: Red River - Parcel 279* | 1 | Title and Closing Service - Upon attending Closing | $ 240.00 | $ 240.00 |
| *Sendero Acquisitions - Work Authorization 3: Red River - Parcel 279, 280* | 2 | Title and Closing Service - Upon issuance of Title Policy | $ 360.00 | $ 720.00 |
| *Sendero Acquisitions - Work Authorization 3: Red River - Parcel 279* | 1 | Negotiation Service - completed closing of parcel | $ 1,250.00 | $ 1,250.00 |
| *Halff Associates - IBTC* | | Negotiation Service - Intro Letter | $ 350.00 | $ - |
| *Halff Associates - IBTC* | | Title Service - Securing/Updating Title Commitment | $ 120.00 | $ - |
| *Halff Associates - IBTC* | | Negotiation Service - Offer Letter | $ 1,150.00 | $ - |
| *Halff Associates - IBTC:* | | Title and Closing Service - upon submission of payment packet or issuance of final offer letter | $ 480.00 | $ - |
| *Halff Associates - IBTC: Parcels AAQ-246, AAQ-263* | 2 | Title and Closing Service - Upon attending Closing | $ 240.00 | $ 480.00 |
| *Halff Associates - IBTC -* | | Title and Closing Service - Issue title policy | $ 360.00 | $ - |
| *Halff Associates - IBTC:* | | Negotiation Service - upon presentation of final offer | $ 2,250.00 | $ - |
| *Halff Associates - IBTC: Parcels AAQ-246, AAQ-263* | 2 | Negotiation Service - completed closing of parcel | $ 1,250.00 | $ 2,500.00 |
| *Halff Associates - IBTC:* | | Personal Property Relocation Service - 90 Day Notice | $ 900.00 | $ - |
| *Halff Associates - IBTC:* | | Personal Property Relocation Service - Master File | $ 1,100.00 | $ - |

| | | | | |
|---|---|---|---|---|
| *Halff Associates - Work Authorization 2: Quiet Village* | | Title and Closing Service - upon submission of payment packet or issuance of final offer letter | $ 480.00 | $ - |
| *Halff Associates - Work Authorization 2: Quiet Village* | | Negotiation Service - Offer Letter | $ 1,150.00 | $ - |
| *Halff Associates - Work Authorization 2: Quiet Village* | | Residential Relocation Service - 90 Day Notice | $ 2,600.00 | $ - |
| *Halff Associates - Work Authorization 2: Quiet Village* | | Residential Relocation Service - upon displacee vacate parcel | $ 2,275.00 | $ - |
| *Halff Associates - Work Authorization 2: Quiet Village* | | Residential Relocation Service - Master file | $ 1,625.00 | $ - |
| *Halff Associates - Work Authorization 2: Quiet Village* | | Personal Property Relocation Service - 90 Day Notice | $ 900.00 | $ - |
| *Halff Associates - Work Authorization 2: Quiet Village* | | Personal Property Relocation Service - Master File | $ 1,100.00 | $ - |
| *Halff Associates - Work Authorization 2: Quiet Village* | | Title and Closing Service - Upon attending Closing | $ 240.00 | $ - |
| *Halff Associates - Work Authorization 2: Quiet Village* | | Title and Closing Service - Upon issuance of Title Policy | $ 360.00 | $ - |
| *Halff Associates - Work Authorization 2: Quiet Village* | | Negotiation Service - completed closing of parcel | $ 1,250.00 | $ - |
| *Relocation Manager - John Reed* | 6 | Relocation Manager - John Reed | $ 125.00 | $ 750.00 |
| Remit to: Sendero Acquisitions LP<br>PO Box 5848 Abilene, TX 79608 | | | TOTAL | $ 26,650.00 |

Pay

7/14/2015

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

| | | |
|---|---|---|
| Month and Year | June 2015 | |
| Contractor | RDH Site & Concrete | |
| Project/WA | IBTC | |
| Invoice # | 2 | Date: 07/10/2015 |
| Amount | $ 6,435.00 | |
| Date Sent | 07/14/2015 | |

| | |
|---|---|
| Date Received | |
| Received by | |

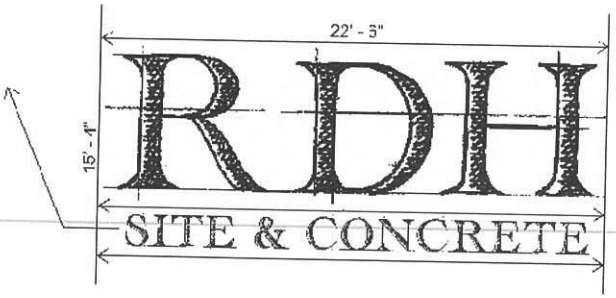
Recommendation: ✓ Approval _____ Disapproval
Comments:

Carlos Moreno, Jr., Land Acquisition Coordinator — Date: 7/15/15

Recommendation: P.R. Approval _____ Disapproval
Comments:

Pilar Rodriguez, Executive Director — Date: 7/15/2015

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




RDH SITE AND CONCRETE,LLC

1201 E. Moore Rd 89
Pharr, Texas 78577
956-502-5426 office
956-475-3917 fax

Invoice # 2
Date: July 10, 2015
Customer: HCRMA

TO Carlos "CJ" Moreno
HCRMA
118 S Cage Blvd 4th Floor
Pharr, Texas 78577
956-402-4752 office

Lots

| | 956-984-9491 cell | Windows | Doors | ? ——→ Secured A/C | | | | |
|---|---|---|---|---|---|---|---|---|
| 101 | 2/25/2015 | 9 @ $35.00 | 2 @ $45.00 | 1 @ $100.00 | no | yes | yes | $505.00 |
| 51 | 4/4/2015 | 9 @ $35.00 | 2 @ $45.00 | 1 @ $100.00 | no | yes | yes | $505.00 |
| 74 | 4/4/2015 | 12 @ $35.00 | 2 @ $45.00 | 1 @ $100.00 | no | yes | yes | $610.00 |
| 106 | 5/23/2015 | 12 @ $35.00 | 2 @ $45.00 | no | no | yes | yes | $510.00 |
| 94 | 5/23/2015 | 10 @ $35.00 | 2 @ $45.00 | 1 @ $100.00 | no | yes | yes | $540.00 |
| 99 | 5/23/2015 | 9 @ $35.00 | 2 @ $45.00 | no | no | yes | yes | $405.00 |
| 97 | 5/23/2015 | 14 @ $35.00 | 2 @ $45.00 | no | no | yes | yes | $580.00 |
| 76 | 6/26/2015 | 6 @ $35.00 | 2 @ $45.00 | no | no | yes | yes | $300.00 |
| 77 | 6/26/2015 | 9 @$35.00 | 2 @ $45.00 | no | no | yes | yes | $405.00 |

Secured Homes $4,360.00

A/C & W/H Delivered to Storage

| Lot | Inside A/C Unit | Outside A/C Unit | Water Heater | |
|---|---|---|---|---|
| 101 | $200.00 | $125.00 | $125.00 | $450.00 |
| 51 | $200.00 | $125.00 | $125.00 | $450.00 |
| 71 | $200.00 | $125.00 | none | $325.00 |
| 95 | $200.00 | none | none | $200.00 |
| 94 | $200.00 | none | none | $200.00 |
| 93 | $200.00 | none | none | $200.00 |
| 106 | none | none | $125.00 | $125.00 |
| 100 | none | $125.00 | none | $125.00 |

Removal Cost $2,075.00

TotalBalance = $6,435.00

Pay

7/10/2015

# PURCHASE ORDER

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Federal, State, Local and Use Taxes are not applicable to this purchase which is for exclusive use of the
**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

The following number must appear on all invoices, bills of lading, and acknowledgements relating to this PO:
**PURCHASE ORDER: 2015-018**

**TO:**
RDH Sie and Conrete, LLC
1201 E. Moore Rd 89
Pharr, Texas 78577

**P.O. DATE** July 10, 2015
**TERMS** 30 days
**F.O.B.**
**SHIP VIA**
**ADDRESS CORRESPONDENCE TO:**
Flor E. Koll
PO Box 1766
Pharr, Texas 78577
E-mail fkoll@hcrma.net
Phone 956-402-4765

Tax Exempt

| QTY | UNIT | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| 90 | Each | Windows | 35.00 | 3,150.00 |
| 18 | Each | Doors | 45.00 | 810.00 |
| 4 | Each | Secured A/C units | 100.00 | 400.00 |
| 6 | Each | Inside A/C Unit | 200.00 | 1,200.00 |
| 4 | Each | Outside A/C Units | 125.00 | 500.00 |
| 3 | Each | Water Heater | 125.00 | 375.00 |
| | | | subtotal | 6,435.00 |
| | | | SHIPPING | 0.00 |
| | | | TAX | 0.00 |
| | | | OTHER | 0 |
| | | | **TOTAL** | **$6,435.00** |

**SHIP TO:**
HCRMA
Attn: Flor E. Koll
118 S. Cage Boulevard, 4th Floor
Pharr, Texas 78577

APPROVED BY: Pilar Rodriguez, Executive Director

7/10/2015
DATE

# Item 2C

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **2C** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **07/17/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **07/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF JUNE 2015.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and approval of financial report for the month of June 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 June 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

SAS◆CPAs
SALINAS, ALLEN & SCHMITT, LLP

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 six-months ended June 30, 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.

July 20, 2015

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**
**STATEMENT OF NET POSITION**
**JUNE 30, 2015**

## ASSETS

| | | |
|---|---|---|
| **CURRENT ASSETS** | | |
| Cash | $ | 2,826,154 |
| Cash - Capital Projects Funds | | 105,000 |
| Investments | | 159,614 |
| Investments - Capital Projects Funds | | 3,201,150 |
| Promiles-Prepaid/Escrow Overweight Permit Fees | | 5,680 |
| Accounts Receivable - VR Fees | | 402,229 |
| Total Current Assets | | 6,699,827 |
| **RESTRICTED ASSETS** | | |
| Investments | | 18,665,885 |
| Total Restricted Assets | | 18,665,885 |
| **CAPITAL ASSETS** | | |
| Office Equipment, net | | 31,610 |
| Capital Assets Not Being Depreciated | | 73,615,798 |
| Total Capital Assets | | 73,647,408 |
| **TOTAL ASSETS** | $ | 99,013,120 |

## LIABILITIES AND NET POSITION

| | | |
|---|---|---|
| **CURRENT LIABILITIES** | | |
| Unearned Revenue - Overweight Permit Escrow | $ | 5,680 |
| Accrued Expenses | | 63,052 |
| Total Current Liabilities | | 68,732 |
| **RESTRICTED LIABILITIES** | | |
| Accrued Interest - Bonds | | 240,914 |
| Accounts Payable | | 357,977 |
| Current Portion of Long-Term Debt (Net) | | 1,161,452 |
| Total Restricted Liabilities | | 1,760,342 |
| **LONG-TERM LIABILITIES** | | |
| Accrued Interest - Note Payable to Hidalgo County | | 0 |
| Note Payable to Hidalgo County | | 0 |
| 2013 VRF Bonds Payable (Net) | | 61,520,642 |
| Total Long-Term Liabilities | | 61,520,642 |
| Total Liabilities | | 63,349,717 |
| **NET POSITION** | | |
| Investment in Capital Assets, Net of Related Debt | | 28,399,323 |
| Restricted for: | | |
| Capital Projects | | 0 |
| Debt Service | | 0 |
| Unrestricted | | 7,264,080 |
| Total Net Position | | 35,663,403 |
| **TOTAL LIABILITIES AND NET POSITION** | $ | 99,013,120 |

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**

**GENERAL FUND**

**STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE**

**BUDGET BASIS**

**For Month and Year-to-Date Ending June 30, 2015**

| | Annual Budget | **Actual** One-Month Ending June 30, 2015 | Month Ending Budget June 30, 2015 | Variance | **Actual** Year-to-Date Ending June 30, 2015 | Year-to-Date Budget June 30, 2015 | Variance |
|---|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | | |
| Vehicle Registration Fees | $ 5,691,298 | $ 402,229 | $ 474,275 | $ (72,046) | $ 2,995,780 | $ 2,845,649 | $ 150,131 |
| Overweight/Oversized Permit Fees | 0 | 13,248 | 0 | 13,248 | 53,037 | 0 | 53,037 |
| Interest Income | 0 | 120 | 0 | 120 | 438 | 0 | 438 |
| Interest Income - TexSTAR | 0 | 9 | 0 | 9 | 50 | 0 | 50 |
| **Total Revenues** | 5,691,298 | 415,606 | 474,275 | (58,669) | 3,049,305 | 2,845,649 | 203,656 |
| **EXPENDITURES:** | | | | | | | |
| **Personnel Services:** | | | | | | | |
| Wages & Benefits | 553,736 | 42,926 | 46,145 | (3,219) | 274,381 | 276,868 | (2,487) |
| **Supplies:** | | | | | | | |
| Office Supplies | 10,000 | 867 | 833 | 34 | 1,704 | 5,000 | (3,296) |
| **Other Services & Charges:** | | | | | | | |
| Administrative | 10,000 | 0 | 833 | (833) | 0 | 5,000 | (5,000) |
| Dues & Subscriptions | 25,000 | 0 | 2,083 | (2,083) | 28,625 | 12,500 | 16,125 |
| Postage & Delivery | 2,000 | 0 | 167 | (167) | 0 | 1,000 | (1,000) |
| Temporary Employees | 7,000 | 0 | 583 | (583) | 0 | 3,500 | (3,500) |
| Insurance-E&O | 640 | 0 | 53 | (53) | 0 | 320 | (320) |
| Insurance- Surety | 800 | 0 | 67 | (67) | 0 | 400 | (400) |
| Meals & Entertainment | 0 | 0 | 0 | 0 | 35 | 0 | 35 |
| Advertising | 0 | 0 | 0 | 0 | 4,964 | 0 | 4,964 |
| Training | 16,000 | 0 | 1,333 | (1,333) | 0 | 8,000 | (8,000) |
| Travel | 17,000 | 653 | 1,417 | (764) | 8,249 | 8,500 | (251) |
| Printing & Publications | 1,200 | 940 | 100 | 840 | 3,942 | 600 | 3,342 |
| Accounting Fees | 50,200 | 8,050 | 4,183 | 3,867 | 35,250 | 25,100 | 10,150 |
| Legal & Professional | 100,000 | 1,409 | 8,333 | (6,924) | 9,766 | 50,000 | (40,234) |
| Financial Consulting Fees | 60,000 | 0 | 5,000 | (5,000) | 13,781 | 30,000 | (16,219) |
| Rental - Office | 20,000 | 1,970 | 1,667 | 303 | 21,514 | 10,000 | 11,514 |
| Rent - Office Equipment | 10,900 | 905 | 908 | (3) | 5,432 | 5,450 | (18) |
| Contractual IT Services | 1,800 | 150 | 150 | 0 | 900 | 900 | 0 |
| Telephone | 0 | 0 | 0 | 0 | 468 | 0 | 468 |
| Miscellaneous | 0 | 4,350 | 0 | 4,350 | 14,985 | 0 | 14,985 |
| **Total Other Services & Charges** | 322,540 | 18,427 | 26,877 | (8,450) | 147,911 | 161,270 | (13,359) |

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 June 30, 2015**

| | Annual Budget | **Actual** One-Month Ending June 30, 2015 | Month Ending Budget June 30, 2015 | Variance | **Actual** Year-to-Date Ending June 30, 2015 | Year-to-Date Budget June 30, 2015 | Variance |
|---|---|---|---|---|---|---|---|
| **Maintenance:** | | | | | | | |
| Repairs & Maintenance | 2,000 | 14,148 | 167 | 13,981 | 14,148 | 1,000 | 13,148 |
| **Capital Outlay** | 175,000 | 0 | 14,583 | (14,583) | 0 | 87,500 | (87,500) |
| **Debt Related Expense:** | | | | | | | |
| Interest Expense | 0 | 0 | 0 | 0 | 2,624 | 0 | 2,624 |
| **Total Debt Related Expense** | 0 | 0 | 0 | 0 | 2,624 | 0 | 2,624 |
| **Total Expenditures** | 1,063,276 | 76,368 | 88,605 | (12,237) | 440,768 | 531,638 | (90,870) |
| **NET REVENUES** | 4,628,022 | 339,238 | 385,670 | (46,432) | 2,608,537 | 2,314,011 | 294,526 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | |
| Bond Proceeds | 361,587,710 | 0 | (30,132,309) | (30,132,309) | 0 | (180,793,855) | (180,793,855) |
| Transfers Out to Debt Fund | (78,864,421) | (331,330) | (6,572,035) | (6,240,705) | (1,994,462) | (39,432,210) | (37,437,749) |
| Transfers Out to Capital Proj Fund | (287,351,312) | 0 | (23,945,943) | (23,945,943) | 0 | (143,675,656) | (143,675,656) |
| **Total Other Financing Sources (Uses)** | (4,628,023) | (331,330) | (60,650,287) | 60,318,957 | (1,994,462) | (363,901,722) | 361,907,260 |
| **NET CHANGE IN FUND BALANCE** | (1) | 7,908 | (60,264,617) | 60,272,525 | 614,075 | (361,587,710) | 362,201,786 |
| **BEGINNING FUND BALANCE** | (21,871,342) | (21,678,982) | 0 | 21,678,982 | (21,678,982) | 0 | 21,678,982 |
| **ENDING FUND BALANCE** | $ (21,871,343) | $ (21,671,074) | $ (60,264,617) | $ 38,593,543 | $ (21,064,906) | $ (361,587,710) | $ 340,522,804 |

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 June 30, 2015**

| | Annual Budget | Actual One-Month Ending June 30, 2015 | Month Ending Budget June 30, 2015 | Variance | Actual Year-to-Date Ending June 30, 2015 | Year-to-Date Budget June 30, 2015 | Variance |
|---|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | | |
| Interest Income | $ 0 | $ 5 | $ 0 | $ (5) | $ 52 | $ 0 | $ (52) |
| **Total Revenues** | 0 | 5 | 0 | 5 | 52 | 0 | 52 |
| **EXPENDITURES:** | | | | | | | |
| Principal Payments - VRF 13 Bond | 1,085,000 | 0 | 90,417 | (90,417) | 0 | 542,500 | (542,500) |
| 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 | 1,445,481 | 240,914 | 1,204,568 | 1,445,481 | 1,445,481 | (0) |
| Interest Expense - TxDOT Bond | 9,245,771 | 0 | 770,481 | (770,481) | 0 | 4,622,886 | (4,622,886) |
| Interest Expense - TIFA Bond | 2,264,219 | 0 | 188,685 | (188,685) | 0 | 1,132,110 | (1,132,110) |
| Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Expenditures** | 15,485,953 | 1,445,481 | 1,290,496 | 154,985 | 1,445,481 | 7,742,977 | (6,297,495) |
| **NET REVENUES** | (15,485,953) | (1,445,476) | (1,290,496) | (154,980) | (1,445,429) | (7,742,977) | 6,297,547 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | |
| Transfers In | 70,888,880 | 331,330 | 5,907,407 | 5,576,077 | 1,994,462 | 35,444,440 | 33,449,978 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Other Financing Sources (Uses)** | 70,888,880 | 331,330 | 5,907,407 | (5,576,077) | 1,994,462 | 35,444,440 | (33,449,978) |
| **NET CHANGE IN FUND BALANCE** | 55,402,927 | (1,114,146) | 4,616,911 | (5,731,056) | 549,033 | 27,701,463 | (27,152,431) |
| **BEGINNING FUND BALANCE** | 2,070,777 | 2,070,777 | 2,070,777 | (0) | 2,070,777 | 2,070,777 | (0) |
| **ENDING FUND BALANCE** | $ 57,473,704 | $ 956,631 | $ 6,687,688 | $ (5,731,056) | $ 2,619,810 | $ 29,772,240 | $ (27,152,431) |

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 June 30, 2015**

| | Annual Budget | Actual One Month Ending June 30, 2015 | Month Ending Budget June 30, 2015 | Variance | Actual Year-to-Date Ending June 30, 2015 | Year-to-Date Budget June 30, 2015 | Variance |
|---|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | | |
| Interest Income - TexSTAR | $ 0 | $ 189 | $ 0 | $ (189) | $ 995 | $ 0 | $ (995) |
| **Total Revenues** | 0 | 189 | 0 | 189 | 995 | 0 | 995 |
| **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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **IBTC Project** | | | | | | | |
| **NET REVENUES** | 0 | 189 | 0 | 189 | 995 | 0 | 995 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | |
| Transfers In | 652,191 | 0 | 54,349 | 54,349 | 0 | 326,096 | 326,096 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Other Financing Sources (Uses)** | 652,191 | 0 | 54,349 | (54,349) | 0 | 326,096 | (326,096) |
| **NET CHANGE IN FUND BALANCE** | 652,191 | 189 | 54,349 | (54,160) | 995 | 326,096 | (325,101) |
| **BEGINNING FUND BALANCE** | 3,200,155 | 3,200,155 | 3,200,155 | (0) | 3,200,155 | 3,200,155 | (0) |
| **ENDING FUND BALANCE** | $ 3,852,346 | $ 3,200,344 | $ 3,254,504 | $ (54,160) | $ 3,201,150 | $ 3,526,251 | $ (325,101) |

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 June 30, 2015**

| | Annual Budget | Actual One Month Ending June 30, 2015 | Month Ending Budget June 30, 2015 | Variance | Actual Year-to-Date Ending June 30, 2015 | Year-to-Date Budget June 30, 2015 | Variance |
|---|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | | |
| Grants | $ 105,000 | $ 0 | $ 8,750 | $ 8,750 | $ 0 | $ 52,500 | $ 52,500 |
| **Total Revenues** | 105,000 | 0 | 8,750 | (8,750) | 0 | 52,500 | (52,500) |
| **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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **IBTC Project** | | | | | | | |
| **NET REVENUES** | 105,000 | 0 | 8,750 | (8,750) | 0 | 52,500 | (52,500) |
| **OTHER FINANCING SOURCES (USES)** | | | | | | | |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Other Financing** | | | | | | | |
| **NET CHANGE IN FUND BALANCE** | 105,000 | 0 | 8,750 | (8,750) | 0 | 52,500 | (52,500) |
| **BEGINNING FUND BALANCE** | 105,000 | 105,000 | 105,000 | 0 | 105,000 | 105,000 | 0 |
| **ENDING FUND BALANCE** | $ 210,000 | $ 105,000 | $ 113,750 | $ (8,750) | $ 105,000 | $ 157,500 | $ (52,500) |

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 June 30, 2015

| | Annual Budget | One Month Ending June 30, 2015 **Actual** | Month Ending Budget June 30, 2015 | Variance | Year-to-Date Ending June 30, 2015 **Actual** | Year-to-Date Budget June 30, 2015 | Variance |
|---|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | | |
| Interest Income | $ 0 | $ 1,045 | $ 0 | $ 1,045 | $ 7,772 | $ 0 | $ 7,772 |
| **Total Revenues** | 0 | 1,045 | 0 | 1,045 | 7,772 | 0 | 7,772 |
| **EXPENDITURES:** | | | | | | | |
| **Administrative** | | | | | | | |
| Legal & Professional | 0 | 13,385 | 0 | 13,385 | 74,999 | 0 | 74,999 |
| **Total Administrative** | 0 | 13,385 | 0 | 13,385 | 74,999 | 0 | 74,999 |
| **SH 365** | | | | | | | |
| Consulting & Engineering | 0 | 170,502 | 0 | 170,502 | 1,023,599 | 0 | 1,023,599 |
| Environmental | 0 | 15,387 | 0 | 15,387 | 65,554 | 0 | 65,554 |
| Design | 0 | 59,828 | 0 | 59,828 | 338,754 | 0 | 338,754 |
| Acquisition | 0 | 27,066 | 0 | 27,066 | 121,378 | 0 | 121,378 |
| ROW | 0 | 0 | 0 | 0 | 2,364,006 | 0 | 2,364,006 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total SH 365** | 57,637,000 | 272,784 | 4,803,083 | (4,530,299) | 3,913,290 | 28,818,500 | (24,905,210) |
| **IBTC Project** | | | | | | | |
| Envionmental | 0 | 0 | 0 | 0 | 89,402 | 0 | 89,402 |
| Design | 0 | 34,511 | 0 | 34,511 | 235,688 | 0 | 235,688 |
| Acquisition | 0 | 372,544 | 0 | 372,544 | 1,744,892 | 0 | 1,744,892 |
| ROW | 0 | 17,177 | 0 | 17,177 | 3,210,285 | 0 | 3,210,285 |
| **Total IBTC** | 62,579,000 | 424,232 | 5,214,917 | (4,790,685) | 5,280,267 | 31,895,500 | (26,615,233) |
| **Total Expenditures** | 120,216,000 | 710,401 | 10,018,000 | (9,307,599) | 9,268,556 | 60,714,000 | (51,445,444) |
| **NET REVENUES** | (120,216,000) | (709,356) | (10,018,000) | 9,308,644 | (9,260,784) | (60,714,000) | 51,453,216 |
| **OTHER FINANCING SOURCES** | | | | | | | |
| Bond Proceeds - TxDOT | 145,253,196 | 0 | 12,104,433 | (12,104,433) | 0 | 72,626,598 | (72,626,598) |
| Bond Proceeds - SIB | 91,504,496 | 0 | 7,625,375 | (7,625,375) | 0 | 45,752,248 | (45,752,248) |
| Bond Proceeds - TIFA | 49,941,429 | 0 | 4,161,786 | (4,161,786) | 0 | 24,970,715 | (24,970,715) |
| Capitalized Transfers | 0 | 710,401 | 0 | (710,401) | 9,268,556 | 0 | (9,268,556) |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Other Financing Sources (Uses)** | 286,699,121 | 710,401 | 23,891,594 | (23,181,193) | 9,268,556 | 143,349,561 | (134,081,005) |
| **NET CHANGE IN FUND BALANCE** | 166,483,121 | 1,045 | 13,873,594 | (13,872,549) | 7,772 | 82,635,561 | (82,627,789) |
| **BEGINNING FUND BALANCE** | 50,794,578 | 50,794,578 | 50,794,578 | (0) | 50,794,578 | 50,794,578 | (0) |
| **ENDING FUND BALANCE** | $ 217,277,699 | $ 50,795,623 | $ 64,668,172 | $ (13,872,549) | $ 50,802,351 | $ 133,430,139 | $ (82,627,788) |

See accountants' compilation report.

# HIDALGO CO. REGIONAL MOBILITY AUTHORITY
## Trial Balance June 2015



**General Fund**

| Account | T | Account Description | 6 Months Ended Jun 30, 2015 Balance | Budget |
|---|---|---|---|---|
| 11000.000 | A | Consolidated Cash - General | 2,826,154.09 | 0.00 |
| 11010.000 | A | FNB-General Operating | 0.00 | 0.00 |
| 11020.000 | A | TexStar General Op | 159,614.34 | 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 | 402,228.57 | 0.00 |
| 11131.000 | A | Promiles-Prepaid/Escrow Overv | 5,680.00 | 0.00 |
| 11140.000 | A | Due From (To) | 0.00 | 0.00 |
| 11150.000 | A | Debt Issuance Cost | 0.00 | 0.00 |
| 11170.000 | A | Construction in Progress - Tran | 0.00 | 0.00 |
| 11180.000 | A | Construction in Progress | 73,615,797.94 | 0.00 |
| 11190.000 | A | Land | 0.00 | 0.00 |
| 11191.000 | A | Infrastructure | 0.00 | 0.00 |
| 11192.000 | A | Buildings | 0.00 | 0.00 |
| 11193.000 | A | Improvement Other Than Build | 0.00 | 0.00 |
| 11200.000 | A | Equipment | 4,222.44 | 0.00 |
| 11210.000 | A | Furniture & Fixtures | 15,979.75 | 0.00 |
| 11220.000 | A | Computer equipment/software | 16,822.14 | 0.00 |
| 11230.000 | A | Accumulated Depreciation | (5,414.60) | 0.00 |
| 12120.000 | L | Accounts Payable | (63,052.35) | 0.00 |
| 12130.000 | L | Retainage Payable | 0.00 | 0.00 |
| 12131.000 | L | Unearned Revenue - Overweigh | (5,680.00) | 0.00 |
| 12135.000 | L | Due To (From) | 0.00 | 0.00 |
| 12139.000 | L | Current-Unamortized Premium | (76,451.51) | 0.00 |
| 12140.000 | L | Note Payable-Hidalgo Co | 0.00 | 0.00 |
| 12141.000 | L | Bonds Payable - Current Portio | (1,085,000.00) | 0.00 |
| 12142.000 | L | Bonds Payable - Long-Term Po | (59,380,000.00) | 0.00 |
| 12143.000 | L | Unamortized Premium on Bond | (2,140,642.22) | 0.00 |
| 12144.000 | L | Unamortized Discount on Bond | 0.00 | 0.00 |
| 12145.000 | L | Accrued Expenses | 0.00 | 0.00 |
| 12146.000 | L | Accrued Interest Pay-Hidalgo C | 0.00 | 0.00 |
| 13000.000 | R | Bank Transfers | 0.00 | 0.00 |
| 14000.000 | L | Fund Balance | 21,678,981.61 | 0.00 |
| 15000.000 | R | Contributions - Cities | 0.00 | 0.00 |
| 15010.000 | R | Grants - State | 0.00 | 0.00 |
| 15020.000 | R | Grants | 0.00 | 0.00 |
| 15030.000 | R | Bond Proceeds | 0.00 | (180,793,855.02) |
| 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 | (2,995,779.92) | (2,845,648.98) |
| 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 | (53,037.00) | 0.00 |
| 15060.000 | R | Interest Income | (437.53) | 0.00 |
| 15061.000 | R | Interest Income - TexSTAR | (49.57) | 0.00 |
| 15062.000 | R | Interest Income - CD's | 0.00 | 0.00 |
| 15063.000 | R | Interest Income - CD Spread Pr | 0.00 | 0.00 |
| 15064.000 | R | Interest Income - Gov't Agencie | 0.00 | 0.00 |
| 15065.000 | R | Other Income | 0.00 | 0.00 |
| 16020.000 | E | Capitalized Transfers | 0.00 | 0.00 |
| 16030.000 | E | XXPrincipal Pmts - FNB | 0.00 | 0.00 |
| 16070.000 | E | Contractual Adm/IT Services | 0.00 | 4,999.98 |
| 16100.000 | E | Dues & Subscriptions | 28,625.00 | 12,499.98 |
| 16110.000 | E | Postage/FedEx/Courier | 0.00 | 1,000.02 |
| 16120.000 | E | Temporary Employees | 0.00 | 3,499.98 |
| 16200.000 | E | Wages & Benefits | 274,380.78 | 276,868.02 |
| 16201.000 | E | CAPITALIZED Wages & Bene | 0.00 | 0.00 |
| 16210.000 | E | Insurance-E&O | 0.00 | 319.98 |

# HIDALGO CO. REGIONAL MOBILITY AUTHORITY
## Trial Balance June 2015



**General Fund**

| Account | T | Account Description | 6 Months Ended Jun 30, 2015 Balance | Budget |
|---|---|---|---|---|
| 16220.000 | E | Insurance- Surety | 0.00 | 400.02 |
| 16300.000 | E | Meals | 35.22 | 0.00 |
| 16400.000 | E | Advertising | 4,964.40 | 0.00 |
| 16500.000 | E | Training | 0.00 | 7,999.98 |
| 16600.000 | E | Travel | 8,248.61 | 8,500.02 |
| 16610.000 | E | XXTravel- Out of Region/State | 0.00 | 0.00 |
| 16620.000 | E | Printing & Publications | 3,941.52 | 600.00 |
| 17000.000 | E | XXWages | 0.00 | 0.00 |
| 17010.000 | E | XXEmployee Benefits & Taxes | 0.00 | 0.00 |
| 17030.000 | E | XXBank Service Charges | 0.00 | 0.00 |
| 17036.000 | E | Premium Amortization | 0.00 | 0.00 |
| 17037.000 | E | Discount Accretion | 0.00 | 0.00 |
| 17050.000 | E | Accounting Fees | 35,250.00 | 25,099.98 |
| 17100.000 | E | Legal | 9,766.00 | 49,999.98 |
| 17110.000 | E | XXPayroll administrative fee | 0.00 | 0.00 |
| 17120.000 | E | Financial Consulting Fees | 13,781.25 | 30,000.00 |
| 17140.000 | E | Office Supplies | 1,704.30 | 4,999.98 |
| 17150.000 | E | Rent - Office | 21,513.60 | 10,000.02 |
| 17151.000 | E | Rent - Office Equipment | 5,432.10 | 5,449.98 |
| 17160.000 | E | Contractual Website Services | 900.00 | 900.00 |
| 17170.000 | E | Repairs & Maintenance | 14,147.60 | 1,000.02 |
| 17190.000 | E | Depreciation | 0.00 | 0.00 |
| 17210.000 | E | XXUtilities | 0.00 | 0.00 |
| 17220.000 | E | XXTelephone | 467.90 | 0.00 |
| 17310.000 | E | Miscellaneous | 14,985.12 | 0.00 |
| 17320.000 | E | Interest Expense | 2,624.40 | 0.00 |
| 18000.000 | E | XXConsulting & Engineering | 0.00 | 0.00 |
| 18100.000 | E | SH 365 Expense | 0.00 | 0.00 |
| 18200.000 | E | IBTC Expense | 0.00 | 0.00 |
| 18500.000 | E | Capital Outlay | 0.00 | 87,499.98 |
| 19990.000 | R | Transfers In - General Fund | 0.00 | 0.00 |
| 19992.000 | E | Transfers Out to Capital Project | 0.00 | 143,675,656.02 |
| 19993.000 | E | Transfers Out to Debt | 1,994,461.71 | 39,432,210.48 |
| 19994.000 | E | Transfer out to VR fund | 0.00 | 0.00 |
| | | Total | 35,355,165.69 | 0.42 |
| | | Period Profit/(Loss) | 614,074.51 | |

# HIDALGO CO. REGIONAL MOBILITY AUTHORITY
## Trial Balance June 2015



**Debt Service Fund**

| Account | T | Account Description | 6 Months Ended Jun 30, 2015 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 Trus | 873,899.00 | 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 Debt | (240,913.54) | 0.00 |
| 43000.000 | R | XXBank Transfers | 0.00 | 0.00 |
| 44000.000 | L | Fund Balance | (2,070,777.17) | 0.00 |
| 45060.000 | R | Interest Income | (52.10) | 0.00 |
| 46020.000 | E | Capitalized Transfers | 0.00 | 0.00 |
| 46030.000 | E | Prin Pmts - FNB | 0.00 | 0.00 |
| 46031.000 | E | Prin Pmts - VRF 13 Bond | 0.00 | 542,500.02 |
| 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 Bond | 1,445,481.25 | 1,445,481.48 |
| 47032.000 | E | Interest Expense - TxDOT Bond | 0.00 | 4,622,885.52 |
| 47033.000 | E | Interest Expense - SIB Bond | 0.00 | 0.00 |
| 47034.000 | E | Interest Expense - TIFA Bond | 0.00 | 1,132,109.52 |
| 47035.000 | E | Interest Expense - Hidalgo Co M | 0.00 | 0.00 |
| 47036.000 | E | Premium Amortization | 0.00 | 0.00 |
| 47037.000 | E | Discount Accretion | 0.00 | 0.00 |
| 47270.000 | E | Fees | 0.00 | 0.00 |
| 47320.000 | E | Interest Expense | 0.00 | 0.00 |
| 49990.000 | R | Transfers In -To Debt Service F | (1,994,461.71) | (35,444,440.02) |
| 49992.000 | E | Transfers Out of Debt Service F | 0.00 | 0.00 |
| | | Total | (1,986,824.27) | (27,701,463.48) |
| | | Period Profit/(Loss) | 549,032.56 | |

# HIDALGO CO. REGIONAL MOBILITY AUTHORITY
## Trial Balance June 2015



**Capital Projects - VRFs**

| Account | T | Account Description | 6 Months Ended Jun 30, 2015 Balance | Budget |
|---|---|---|---|---|
| 51000.000 | A | Consoldiated Cash - CP-VRFs | 0.00 | 0.00 |
| 51020.000 | A | TexSTAR - VRFs | 3,201,149.81 | 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 | (994.63) | 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 | (326,095.50) |
| 59992.000 | E | Transfers Out of Cap Proj - VR | 0.00 | 0.00 |
| | | Total | 0.00 | (326,095.50) |
| | | Period Profit/(Loss) | 994.63 | |

# HIDALGO CO. REGIONAL MOBILITY AUTHORITY
## Trial Balance June 2015



**Capital Projects - Cities**

| Account | T | Account Description | 6 Months Ended Jun 30, 2015 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 | (52,500.00) |
| 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 | (52,500.00) |
| | | Period Profit/(Loss) | 0.00 | |

# HIDALGO CO. REGIONAL MOBILITY AUTHORITY
## Trial Balance June 2015



**Capital Projects - Grants**

| Account | T | Account Description | 6 Months Ended Jun 30, 2015 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 | (2,800,000.02) |
| 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 - Gra | 0.00 | 0.00 |
| 79992.000 | E | Transfers Out of Cap Proj - Gra | 0.00 | 0.00 |
| | | Total | 0.00 | (2,800,000.02) |
| | | Period Profit/(Loss) | 0.00 | |

# HIDALGO CO. REGIONAL MOBILITY AUTHORITY
## Trial Balance June 2015



**Bond Construction - 2013 VRF Bonds**

| Account | T | Account Description | 6 Months Ended Jun 30, 2015 Balance | Budget |
|---|---|---|---|---|
| 81000.000 | A | Plains -VRF Bond Construction | 100.00 | 0.00 |
| 81001.000 | A | Consolidated Cash - Bond Cons | 0.00 | 0.00 |
| 81020.000 | A | Wilmington - Bond Constructio | 17,791,885.76 | 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 | (357,976.55) | 0.00 |
| 82130.000 | L | Retainage Payable | 0.00 | 0.00 |
| 82135.000 | L | Due To (From) | 0.00 | 0.00 |
| 82141.000 | L | Bonds Payable - Current Portio | 0.00 | 0.00 |
| 82142.000 | L | Bonds Payable - Long Term Po | 0.00 | 0.00 |
| 82143.000 | L | Unamortized Premium on Bond | 0.00 | 0.00 |
| 82144.000 | L | Unamortized Discount on Bond | 0.00 | 0.00 |
| 82145.000 | L | Accrued Expenses | 0.00 | 0.00 |
| 83000.000 | R | XXBank Transfers | 0.00 | 0.00 |
| 84000.000 | L | Fund Balance | (52,038,853.24) | 0.00 |
| 84001.000 | L | Fund Balance - Prior Period Ad | 1,244,275.00 | 0.00 |
| 85031.000 | R | Bond Proceeds - VRF 13 | 0.00 | 0.00 |
| 85032.000 | R | Bond Proceeds -TxDOT 2015 ( | 0.00 | (72,626,598.00) |
| 85033.000 | R | Bond Proceeds - TxDOT 2015 | 0.00 | (45,752,248.02) |
| 85034.000 | R | Bond Proceeds - 2015 Toll Rev | 0.00 | (24,970,714.50) |
| 85060.000 | R | Interest Income | (7,772.39) | 0.00 |
| 85061.000 | R | Interest Income - TexSTAR | 0.00 | 0.00 |
| 85062.000 | R | Interest Income - CD's | 0.00 | 0.00 |
| 85063.000 | R | Interest Income - CD Spread Pr | 0.00 | 0.00 |
| 85064.000 | R | Interest Income - Gov't Agencie | 0.00 | 0.00 |
| 86020.000 | E | Capitalized Transfers | (9,268,556.42) | 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 | 74,999.38 | 0.00 |
| 87135.000 | E | Bond Issuance Costs | 0.00 | 0.00 |
| 87270.000 | E | Fees | 0.00 | 0.00 |
| 88000.000 | E | Consulting & Engineering | 1,023,598.61 | 0.00 |
| 88100.000 | E | SH 365 - Environmental | 65,554.07 | 0.00 |
| 88101.000 | E | SH 365 - Design | 338,753.87 | 0.00 |
| 88102.000 | E | SH 365 - Acquisition | 121,377.91 | 0.00 |
| 88103.000 | E | SH 365 - ROW | 2,364,005.75 | 0.00 |
| 88104.000 | E | SH 365 - Construction | 0.00 | 0.00 |
| 88200.000 | E | IBTC - Environmental | 89,401.93 | 0.00 |
| 88201.000 | E | IBTC - Design | 235,687.91 | 0.00 |
| 88202.000 | E | IBTC - Acquisition | 1,744,892.40 | 0.00 |
| 88203.000 | E | IBTC - ROW | 3,210,284.59 | 0.00 |
| 88204.000 | E | IBTC - Construction | 0.00 | 0.00 |
| 88300.000 | E | I 68 Proj - Environmental | 0.00 | 0.00 |
| 88301.000 | E | I 68 Proj - Design | 0.00 | 0.00 |
| 88302.000 | E | I 68 Proj - Acquisition | 0.00 | 0.00 |
| 88303.000 | E | I 68 Proj - ROW | 0.00 | 0.00 |
| 88304.000 | E | I 68 Proj - Construction | 0.00 | 0.00 |
| 89990.000 | R | Transfers In - 2013 VRF from C | 0.00 | 0.00 |
| 89992.000 | E | Transfers Out of 2013 VRF Bor | 0.00 | 0.00 |
| | | Total | (33,368,341.42) | (143,349,560.52) |
| | | Period Profit/(Loss) | 7,772.39 | |

# HIDALGO CO. REGIONAL MOBILITY AUTHORITY
## Trial Balance June 2015



**Consolidated Cash**

| Account | T | Account Description | 6 Months Ended Jun 30, 2015 Balance | Budget |
|---|---|---|---|---|
| 91000.000 | A | Consolidated Cash | 2,931,154.09 | 0.00 |
| 91010.000 | A | Consolidated Cash - Contra | (2,931,154.09) | 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 ( | 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 June 2015



| Reference | Type | Date / Account Number | Description | Debit | Credit | Net Income Effect |
|---|---|---|---|---|---|---|
| 6.01 | Adjusting | 06/30/15 | | | | |
| | | 41050.000 | Wilmington - Debt Service Trust | 331,330.06 | | |
| | | 11130.000 | Accounts Receivable - VR Fees | | 331,330.06 | |
| | | 49990.000 | Transfers In -To Debt Service Func | | 331,330.06 | |
| | | 19993.000 | Transfers Out to Debt | 331,330.06 | | |
| | | | | | | 0.00 |
| | | | To record transfer of VR fees to Wilmington debt service trust | | | |
| 6.02 | Adjusting | 06/30/15 | | | | |
| | | 11130.000 | Accounts Receivable - VR Fees | 402,228.57 | | |
| | | 15040.000 | Vehicle Registration Fees | | 402,228.57 | |
| | | | | | | 402,228.57 |
| | | | To accrue VR fees for June | | | |
| 6.03 | Adjusting | 06/30/15 | | | | |
| | | 47031.000 | Interest Expense - VRF 13 Bond | 1,445,481.25 | | |
| | | 41050.000 | Wilmington - Debt Service Trust | | 1,445,481.25 | |
| | | | | | | (1,445,481.25) |
| | | | To record interest payment on VRF 13 Bond | | | |
| 6.04 | Adjusting | 06/30/15 | | | | |
| | | 41050.000 | Wilmington - Debt Service Trust | 5.46 | | |
| | | 45060.000 | Interest Income | | 5.46 | |
| | | | | | | 5.46 |
| | | | To record interest income on Wilmington Debt Service Account | | | |

| Reference | Type | Date Account Number | Description | Debit | Credit | Net Income Effect |
|---|---|---|---|---|---|---|
| 6.05 | Adjusting | 06/30/15 | | | | |
| | | 16200.000 | Wages & Benefits | | 19,307.99 | |
| | | 16200.000 | Wages & Benefits | | 19,903.68 | |
| | | 16400.000 | Advertising | | 2,352.00 | |
| | | 16620.000 | Printing & Publications | | 84.75 | |
| | | 16620.000 | Printing & Publications | | 506.51 | |
| | | 17140.000 | Office Supplies | | 115.89 | |
| | | 11220.000 | Computer equipment/software | | 167.39 | |
| | | 17220.000 | XXTelephone | | 61.58 | |
| | | 16600.000 | Travel | | 31.25 | |
| | | 16600.000 | Travel | | 145.00 | |
| | | 16600.000 | Travel | | 430.10 | |
| | | 16600.000 | Travel | | 87.21 | |
| | | 17150.000 | Rent - Office | | 1,969.60 | |
| | | 17151.000 | Rent - Office Equipment | | 905.35 | |
| | | 17120.000 | Financial Consulting Fees | | 1,500.00 | |
| | | 17160.000 | Contractual Website Services | | 150.00 | |
| | | 17100.000 | Legal | | 1,482.50 | |
| | | 17310.000 | Miscellaneous | | 626.76 | |
| | | 17310.000 | Miscellaneous | | 727.74 | |
| | | 12120.000 | Accounts Payable | 50,555.30 | | |
| | | 88101.000 | SH 365 - Design | | 314.00 | |
| | | 88101.000 | SH 365 - Design | | 56,631.32 | |
| | | 88100.000 | SH 365 - Environmental | | 9,421.13 | |
| | | 87100.000 | Legal & Professional | | 12,845.00 | |
| | | 88000.000 | Consulting & Engineering | | 207,648.50 | |
| | | 88202.000 | IBTC - Acquisition | | 2,049.25 | |
| | | 88102.000 | SH 365 - Acquisition | | 5,244.83 | |
| | | 88202.000 | IBTC - Acquisition | | 3,863.52 | |
| | | 88202.000 | IBTC - Acquisition | | 50,810.00 | |
| | | 88202.000 | IBTC - Acquisition | | 44,635.00 | |
| | | 82120.000 | Accounts Payable | 393,462.55 | | |
| | | 88203.000 | IBTC - ROW | | 15,800.80 | |
| | | 88203.000 | IBTC - ROW | | 111,159.00 | |
| | | 82120.000 | Accounts Payable | 126,959.80 | | |
| | | | | | | 570,810.26 |

To reverse May accrued expenses

| Reference | Type | Date / Account Number | Description | Debit | Credit | Net Income Effect |
|---|---|---|---|---|---|---|
| 6.06 | Adjusting | 06/30/15 | | | | |
| | | 16200.000 | Wages & Benefits | 22,687.89 | | |
| | | 16200.000 | Wages & Benefits | 19,982.06 | | |
| | | 16620.000 | Printing & Publications | 940.03 | | |
| | | 17140.000 | Office Supplies | 584.36 | | |
| | | 17140.000 | Office Supplies | 120.98 | | |
| | | 11220.000 | Computer equipment/software | 370.37 | | |
| | | 11220.000 | Computer equipment/software | 258.99 | | |
| | | 16600.000 | Travel | 16.50 | | |
| | | 16600.000 | Travel | 148.25 | | |
| | | 16600.000 | Travel | 15.56 | | |
| | | 16600.000 | Travel | 473.12 | | |
| | | 17150.000 | Rent - Office | 1,969.60 | | |
| | | 17170.000 | Repairs & Maintenance | 620.00 | | |
| | | 17151.000 | Rent - Office Equipment | 905.35 | | |
| | | 17160.000 | Contractual Website Services | 150.00 | | |
| | | 17050.000 | Accounting Fees | 5,500.00 | | |
| | | 17100.000 | Legal | 1,409.20 | | |
| | | 17050.000 | Accounting Fees | 1,700.00 | | |
| | | 17050.000 | Accounting Fees | 850.00 | | |
| | | 17310.000 | Miscellaneous | 3,449.16 | | |
| | | 17310.000 | Miscellaneous | 900.93 | | |
| | | 12120.000 | Accounts Payable | | 63,052.35 | |
| | | 88101.000 | SH 365 - Design | 15,998.38 | | |
| | | 88201.000 | IBTC - Design | 1,800.74 | | |
| | | 88201.000 | IBTC - Design | 10,285.08 | | |
| | | 88101.000 | SH 365 - Design | 30,205.00 | | |
| | | 88101.000 | SH 365 - Design | 7,109.92 | | |
| | | 88201.000 | IBTC - Design | 7,109.92 | | |
| | | 88201.000 | IBTC - Design | 1,513.09 | | |
| | | 88201.000 | IBTC - Design | 13,802.13 | | |
| | | 88100.000 | SH 365 - Environmental | 15,387.28 | | |
| | | 87100.000 | Legal & Professional | 13,383.48 | | |
| | | 88000.000 | Consulting & Engineering | 170,501.89 | | |
| | | 88202.000 | IBTC - Acquisition | 3,588.25 | | |
| | | 88202.000 | IBTC - Acquisition | 900.00 | | |
| | | 88102.000 | SH 365 - Acquisition | 4,566.39 | | |
| | | 88102.000 | SH 365 - Acquisition | 22,500.00 | | |
| | | 88203.000 | IBTC - ROW | 6,240.00 | | |
| | | 88202.000 | IBTC - Acquisition | 26,650.00 | | |
| | | 88203.000 | IBTC - ROW | 6,435.00 | | |
| | | 82120.000 | Accounts Payable | | 357,976.55 | |
| | | | | | | (420,399.54) |
| | | | To accrue June's expenses paid in July | | | |
| 6.07 | Adjusting | 06/30/15 | | | | |
| | | 11180.000 | Construction in Progress | 710,400.93 | | |
| | | 86020.000 | Capitalized Transfers | | 710,400.93 | |
| | | | | | | 710,400.93 |
| | | | To capitalize costs for June | | | |
| | | TOTAL | | 4,212,782.88 | 4,212,782.88 | (182,435.57) |

# HIDALGO CO. REGIONAL MOBILITY AUTHORITY
## General Ledger June 2015



| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **11000.000** | **Consolidated Cash - General** | | | 2,764,421.65 | | | |
| 06/03/15 | 2.1 | | To allocated gen fund deposits from consolidated cash | | 3,006.00 | | |
| 06/09/15 | 2.0 | | To allocated disbursements from consolidated cash | | (4,712.50) | | |
| 06/10/15 | 2.9 | | To allocate gen fund deposits to consolidated cash | | 3,456.00 | | |
| 06/11/15 | 2.2 | | To allocate disbursement from consolidated cash | | (4,712.50) | | |
| 06/17/15 | 3.0 | | To allocate gen fund deposits to consolidated cash | | 3,429.00 | | |
| 06/22/15 | 2.10 | | To allocate gen fund deposits to condolidated cash | | 118,269.94 | | |
| 06/23/15 | 2.3 | | To allocate gen fund disbursements from consolidated cash | | (50,811.06) | | |
| 06/23/15 | 2.4 | | To allocate gen fund disbursements from Consolidated Cash | | (4,969.60) | | |
| 06/23/15 | 2.5 | | To allocated gen fund disbutsements from consolidated cash | | (3,125.00) | | |
| 06/23/15 | 2.7 | | To allocate gen fund disbutrsements from consolidated cash | | (720.00) | | |
| 06/25/15 | 3.2 | | To allocate gen fund disbursements from consolidated cash | | (596.88) | | |
| 06/28/15 | 2.6 | | To allocate gen fund depoists to consolidated Cash | | 3,357.00 | | |
| 06/30/15 | 2.8 | | To allocate gen fund disbursement from consolidated cash | | (257.60) | | |
| 06/30/15 | 3.1 | | To allocated gen fund deposits to consolidated cash | | 119.64 | | |
| | | | | June | 61,732.44 | 2,826,154.09 | |
| | | | | | 61,732.44 | | 2,826,154.09 |
| **11020.000** | **TexStar General Op** | | | 159,604.89 | | | |
| 06/30/15 | 36 | | June Interest paid to TexStar general acct | | 9.45 | | |
| | | | | June | 9.45 | 159,614.34 | |
| | | | | | 9.45 | | 159,614.34 |
| **11130.000** | **Accounts Receivable - VR Fees** | | | 449,600.00 | | | |
| 06/22/15 | 36 | | Vehical Registration fees | | (118,269.94) | | |
| 06/30/15 | 6.01 | J | To record transfer of VR fees to Wilmington debt service trust | | (331,330.06) | | |
| 06/30/15 | 6.02 | J | To accrue VR fees for June | | 402,228.57 | | |
| | | | | June | (47,371.43) | 402,228.57 | |
| | | | | | (47,371.43) | | 402,228.57 |
| **11131.000** | **Promiles-Prepaid/Escrow Overweight Per** | | | 5,680.00 | | | |
| | | | | | 0.00 | | 5,680.00 |
| **11180.000** | **Construction in Progress** | | | 72,905,397.01 | | | |
| 06/30/15 | 6.07 | J | To capitalize costs for June | | 710,400.93 | | |
| | | | | June | 710,400.93 | 73,615,797.94 | |
| | | | | | 710,400.93 | | 73,615,797.94 |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **11200.000** | **Equipment** | | | 3,625.56 | | | |
| 06/25/15 | 195 | V | NACR, Inc | | 596.88 | | |
| | | | | June | 596.88 | 4,222.44 | |
| | | | | | 596.88 | | 4,222.44 |
| **11210.000** | **Furniture & Fixtures** | | | 11,171.55 | | | |
| 06/23/15 | 1302 | V | Office Depot | | 4,008.25 | | |
| 06/23/15 | 1304 | V | Office Depot | | 799.95 | | |
| | | | | June | 4,808.20 | 15,979.75 | |
| | | | | | 4,808.20 | | 15,979.75 |
| **11220.000** | **Computer equipment/software** | | | 16,192.78 | | | |
| 06/23/15 | 1298 | V | Office Depot | | 167.39 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (167.39) | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 370.37 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 258.99 | | |
| | | | | June | 629.36 | 16,822.14 | |
| | | | | | 629.36 | | 16,822.14 |
| **11230.000** | **Accumulated Depreciation** | | | (5,414.60) | | | |
| | | | | | 0.00 | | (5,414.60) |
| **12120.000** | **Accounts Payable** | | | (50,555.30) | | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | 50,555.30 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | (63,052.35) | | |
| | | | | June | (12,497.05) | (63,052.35) | |
| | | | | | (12,497.05) | | (63,052.35) |
| **12131.000** | **Unearned Revenue - Overweight Permit E** | | | (5,680.00) | | | |
| | | | | | 0.00 | | (5,680.00) |
| **12139.000** | **Current-Unamortized Premium on Bonds** | | | (76,451.51) | | | |
| | | | | | 0.00 | | (76,451.51) |
| **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) | | | |
| | | | | | 0.00 | | (2,140,642.22) |
| **14000.000** | **Fund Balance** | | | 21,678,981.61 | | | |
| | | | | | 0.00 | | 21,678,981.61 |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **15040.000** | **Vehicle Registration Fees** | | | (2,593,551.35) | | | |
| 06/30/15 | 6.02 | J | To accrue VR fees for June | | (402,228.57) | | |
| | | | | June | (402,228.57) | (2,995,779.92) | |
| | | | | | (402,228.57) | | (2,995,779.92) |
| **15055.000** | **Overweight/Oversized Permit Fees** | | | (39,789.00) | | | |
| 06/03/15 | 36.0 | | 06/03 HCRMA Permit Total | | (3,006.00) | | |
| 06/10/15 | 36.4 | | HCRMA Permits Totals | | (3,456.00) | | |
| 06/17/15 | 36.5 | | HCRMA Permits Totals | | (3,429.00) | | |
| 06/28/15 | 36.2 | | HCRMA Permits Total Pmts 06/13-06/19 | | (3,357.00) | | |
| | | | | June | (13,248.00) | (53,037.00) | |
| | | | | | (13,248.00) | | (53,037.00) |
| **15060.000** | **Interest Income** | | | (317.89) | | | |
| 06/30/15 | 36 | | June interest paid to Plains consolidated Cash account | | (119.64) | | |
| | | | | June | (119.64) | (437.53) | |
| | | | | | (119.64) | | (437.53) |
| **15061.000** | **Interest Income - TexSTAR** | | | (40.12) | | | |
| 06/30/15 | 36 | | June Interest paid to TexStar general acct | | (9.45) | | |
| | | | | June | (9.45) | (49.57) | |
| | | | | | (9.45) | | (49.57) |
| **16100.000** | **Dues & Subscriptions** | | | 28,625.00 | | | |
| | | | | | 0.00 | | 28,625.00 |
| **16200.000** | **Wages & Benefits** | | | 231,455.07 | | | |
| 06/23/15 | 1292 | V | City of McAllen | | 19,307.99 | | |
| 06/23/15 | 1293 | V | City of McAllen | | 19,903.68 | | |
| 06/23/15 | 1301 | V | City of McAllen | | 255.76 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (19,307.99) | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (19,903.68) | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 22,687.89 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 19,982.06 | | |
| | | | | June | 42,925.71 | 274,380.78 | |
| | | | | | 42,925.71 | | 274,380.78 |
| **16300.000** | **Meals** | | | 35.22 | | | |
| | | | | | 0.00 | | 35.22 |
| **16400.000** | **Advertising** | | | 4,964.40 | | | |
| 06/23/15 | 1289 | V | Advance Publishing Company | | 2,352.00 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (2,352.00) | | |
| | | | | June | 0.00 | 4,964.40 | |
| | | | | | 0.00 | | 4,964.40 |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **16600.000** | **Travel** | | | 7,595.18 | | | |
| 06/23/15 | 1287 | V | A Fast Delivery | | 31.25 | | |
| 06/23/15 | 1288 | V | A Fast Delivery | | 145.00 | | |
| 06/23/15 | 1299 | V | Rance G Sweeten | | 430.10 | | |
| 06/23/15 | 1300 | V | Rance G Sweeten | | 87.21 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (31.25) | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (145.00) | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (430.10) | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (87.21) | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 16.50 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 148.25 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 15.56 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 473.12 | | |
| | | | | June | 653.43 | 8,248.61 | |
| | | | | | 653.43 | | 8,248.61 |
| **16620.000** | **Printing & Publications** | | | 3,001.49 | | | |
| 06/23/15 | 1294 | V | Copy Zone | | 84.75 | | |
| 06/23/15 | 1295 | V | Copy Zone | | 506.51 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (84.75) | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (506.51) | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 940.03 | | |
| | | | | June | 940.03 | 3,941.52 | |
| | | | | | 940.03 | | 3,941.52 |
| **17050.000** | **Accounting Fees** | | | 27,200.00 | | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 5,500.00 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 1,700.00 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 850.00 | | |
| | | | | June | 8,050.00 | 35,250.00 | |
| | | | | | 8,050.00 | | 35,250.00 |
| **17100.000** | **Legal** | | | 8,356.80 | | | |
| 06/23/15 | 194 | V | Bracewell & Guiliani, LLP | | 1,482.50 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (1,482.50) | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 1,409.20 | | |
| | | | | June | 1,409.20 | 9,766.00 | |
| | | | | | 1,409.20 | | 9,766.00 |
| **17120.000** | **Financial Consulting Fees** | | | 13,781.25 | | | |
| 06/23/15 | 192 | V | Juan G Guerra | | 1,500.00 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (1,500.00) | | |
| | | | | June | 0.00 | 13,781.25 | |
| | | | | | 0.00 | | 13,781.25 |
| **17140.000** | **Office Supplies** | | | 837.56 | | | |
| 06/23/15 | 1297 | V | Office Depot | | 115.89 | | |
| 06/23/15 | 1303 | V | Office Depot | | 150.28 | | |
| 06/23/15 | 1304 | V | | | 11.12 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (115.89) | | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **17140.000** | **Office Supplies (cont.)** | | | | | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 584.36 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 120.98 | | |
| | | | | June | 866.74 | 1,704.30 | |
| | | | | | 866.74 | | 1,704.30 |
| **17150.000** | **Rent - Office** | | | 19,544.00 | | | |
| 06/23/15 | 191 | V | City of Pharr | | 1,969.60 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (1,969.60) | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 1,969.60 | | |
| | | | | June | 1,969.60 | 21,513.60 | |
| | | | | | 1,969.60 | | 21,513.60 |
| **17151.000** | **Rent - Office Equipment** | | | 4,526.75 | | | |
| 06/23/15 | 1296 | V | Dahill | | 905.35 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (905.35) | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 905.35 | | |
| | | | | June | 905.35 | 5,432.10 | |
| | | | | | 905.35 | | 5,432.10 |
| **17160.000** | **Contractual Website Services** | | | 750.00 | | | |
| 06/23/15 | 193 | V | Pena Designs | | 150.00 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (150.00) | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 150.00 | | |
| | | | | June | 150.00 | 900.00 | |
| | | | | | 150.00 | | 900.00 |
| **17170.000** | **Repairs & Maintenance** | | | 0.00 | | | |
| 06/09/15 | 1285 | V | R Reyna Construction | | 4,712.50 | | |
| 06/11/15 | 1286 | V | R Reyna Construction | | 4,712.50 | | |
| 06/23/15 | 1305 | V | Servpro of McAllen | | 720.00 | | |
| 06/23/15 | 1307 | V | R Reyna Construction | | 3,125.00 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 620.00 | | |
| 06/30/15 | 1308 | V | Servpro of McAllen | | 257.60 | | |
| | | | | June | 14,147.60 | 14,147.60 | |
| | | | | | 14,147.60 | | 14,147.60 |
| **17220.000** | **XXTelephone** | | | 467.90 | | | |
| 06/23/15 | 190 | V | Verizon Wireless | | 61.58 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (61.58) | | |
| | | | | June | 0.00 | 467.90 | |
| | | | | | 0.00 | | 467.90 |
| **17310.000** | **Miscellaneous** | | | 10,635.03 | | | |
| 06/23/15 | 1290 | V | Card Serivce Center | | 626.76 | | |
| 06/23/15 | 1291 | V | Card Serivce Center | | 727.74 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (626.76) | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (727.74) | | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **17310.000** | **Miscellaneous (cont.)** | | | | | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 3,449.16 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 900.93 | | |
| | | | | June | 4,350.09 | 14,985.12 | |
| | | | | | 4,350.09 | | 14,985.12 |
| **17320.000** | **Interest Expense** | | | 2,624.40 | | | |
| | | | | | 0.00 | | 2,624.40 |
| **19993.000** | **Transfers Out to Debt** | | | 1,663,131.65 | | | |
| 06/30/15 | 6.01 | J | To record transfer of VR fees to Wilmington debt service trust | | 331,330.06 | | |
| | | | | June | 331,330.06 | 1,994,461.71 | |
| | | | | | 331,330.06 | | 1,994,461.71 |
| **41050.000** | **Wilmington - Debt Service Trust** | | | 1,988,044.73 | | | |
| 06/30/15 | 6.01 | J | To record transfer of VR fees to Wilmington debt service trust | | 331,330.06 | | |
| 06/30/15 | 6.03 | J | To record interest payment on VRF 13 Bond | | (1,445,481.25) | | |
| 06/30/15 | 6.04 | J | To record interest income on Wilmington Debt Service Account | | 5.46 | | |
| | | | | June | (1,114,145.73) | 873,899.00 | |
| | | | | | (1,114,145.73) | | 873,899.00 |
| **42146.000** | **Accrued Interest pay-2013 Debt Service** | | | (240,913.54) | | | |
| | | | | | 0.00 | | (240,913.54) |
| **44000.000** | **Fund Balance** | | | (2,070,777.17) | | | |
| | | | | | 0.00 | | (2,070,777.17) |
| **45060.000** | **Interest Income** | | | (46.64) | | | |
| 06/30/15 | 6.04 | J | To record interest income on Wilmington Debt Service Account | | (5.46) | | |
| | | | | June | (5.46) | (52.10) | |
| | | | | | (5.46) | | (52.10) |
| **47031.000** | **Interest Expense - VRF 13 Bond** | | | 0.00 | | | |
| 06/30/15 | 6.03 | J | To record interest payment on VRF 13 Bond | | 1,445,481.25 | | |
| | | | | June | 1,445,481.25 | 1,445,481.25 | |
| | | | | | 1,445,481.25 | | 1,445,481.25 |
| **49990.000** | **Transfers In -To Debt Service Fund** | | | (1,663,131.65) | | | |
| 06/30/15 | 6.01 | J | To record transfer of VR fees to Wilmington debt service trust | | (331,330.06) | | |
| | | | | June | (331,330.06) | (1,994,461.71) | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **49990.000** | **Transfers In -To Debt Service Fund (cont.** | | | | | | |
| | | | | | (331,330.06) | | (1,994,461.71) |
| **51020.000** | **TexSTAR - VRFs** | | | 3,200,960.59 | | | |
| 06/30/15 | 36.3 | | June Interest paid Tex Star Fehicle Registration | | 189.22 | | |
| | | | | June | 189.22 | 3,201,149.81 | |
| | | | | | 189.22 | | 3,201,149.81 |
| **54000.000** | **Fund Balance** | | | (3,200,155.18) | | | |
| | | | | | 0.00 | | (3,200,155.18) |
| **55061.000** | **Interest Income - TexSTAR** | | | (805.41) | | | |
| 06/30/15 | 36.3 | | June Interest paid Tex Star Fehicle Registration | | (189.22) | | |
| | | | | June | (189.22) | (994.63) | |
| | | | | | (189.22) | | (994.63) |
| **61000.000** | **Consolidated Cash - CP Cities** | | | 105,000.00 | | | |
| | | | | | 0.00 | | 105,000.00 |
| **64000.000** | **Fund Balance** | | | (105,000.00) | | | |
| | | | | | 0.00 | | (105,000.00) |
| **81000.000** | **Plains -VRF Bond Construction** | | | 100.00 | | | |
| | | | | | 0.00 | | 100.00 |
| **81020.000** | **Wilmington - Bond Construction Fund 20** | | | 18,663,687.29 | | | |
| 06/01/15 | 1 | | Cash Disbursements | | (15,800.80) | | |
| 06/12/15 | 1 | | Cash Disbursements | | (111,159.00) | | |
| 06/17/15 | 1 | | Cash Disbursements | | (341,406.00) | | |
| 06/19/15 | 1 | | Cash Disbursements | | (1,750.00) | | |
| 06/23/15 | 1 | | Cash Disbursements | | (380,617.55) | | |
| 06/23/15 | 1 | | Cash Disbursements | | (2,752.00) | | |
| 06/23/15 | 1 | | Cash Disbursements | | (19,361.38) | | |
| 06/30/15 | 36 | | Interest paid to Wilmington Trust Account | | 1,045.20 | | |
| | | | | June | (871,801.53) | 17,791,885.76 | |
| | | | | | (871,801.53) | | 17,791,885.76 |
| **82120.000** | **Accounts Payable** | | | (520,422.35) | | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | 393,462.55 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | 126,959.80 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | (357,976.55) | | |
| | | | | June | 162,445.80 | (357,976.55) | |
| | | | | | 162,445.80 | | (357,976.55) |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **84000.000** | **Fund Balance** | | | (52,038,853.24) | | | |
| | | | | | 0.00 | | (52,038,853.24) |
| **84001.000** | **Fund Balance - Prior Period Adjustment** | | | 1,244,275.00 | | | |
| | | | | | 0.00 | | 1,244,275.00 |
| **85060.000** | **Interest Income** | | | (6,727.19) | | | |
| 06/30/15 | 36 | | Interest paid to Wilmington Trust Account | | (1,045.20) | | |
| | | | | June | (1,045.20) | (7,772.39) | |
| | | | | | (1,045.20) | | (7,772.39) |
| **86020.000** | **Capitalized Transfers** | | | (8,558,155.49) | | | |
| 06/30/15 | 6.07 | J | To capitalize costs for June | | (710,400.93) | | |
| | | | | June | (710,400.93) | (9,268,556.42) | |
| | | | | | (710,400.93) | | (9,268,556.42) |
| **87100.000** | **Legal & Professional** | | | 61,614.70 | | | |
| 06/23/15 | 451 | V | Bracewell & Guiliani, LLP | | 12,846.20 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (12,845.00) | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 13,383.48 | | |
| | | | | June | 13,384.68 | 74,999.38 | |
| | | | | | 13,384.68 | | 74,999.38 |
| **88000.000** | **Consulting & Engineering** | | | 853,096.72 | | | |
| 06/23/15 | 452 | V | Dannenbaum | | 207,648.50 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (207,648.50) | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 170,501.89 | | |
| | | | | June | 170,501.89 | 1,023,598.61 | |
| | | | | | 170,501.89 | | 1,023,598.61 |
| **88100.000** | **SH 365 - Environmental** | | | 50,166.79 | | | |
| 06/23/15 | 450 | V | Atkins- IBTC | | 9,421.13 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (9,421.13) | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 15,387.28 | | |
| | | | | June | 15,387.28 | 65,554.07 | |
| | | | | | 15,387.28 | | 65,554.07 |
| **88101.000** | **SH 365 - Design** | | | 278,925.39 | | | |
| 06/23/15 | 448 | V | S&B Infrastructure, LTD | | 314.00 | | |
| 06/23/15 | 449 | V | TEDSI Infrastructure Group, Inc. | | 56,631.32 | | |
| 06/23/15 | 462 | V | TEDSI Infrastructure Group, Inc. | | 6,515.18 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (314.00) | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (56,631.32) | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 15,998.38 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 30,205.00 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 7,109.92 | | |
| | | | | June | 59,828.48 | 338,753.87 | |
| | | | | | 59,828.48 | | 338,753.87 |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **88102.000** | **SH 365 - Acquisition** | | | 94,311.52 | | | |
| 06/23/15 | 454 | V | Sierra Title of Hidalgo County | | 5,244.83 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (5,244.83) | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 4,566.39 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 22,500.00 | | |
| | | | | June | 27,066.39 | 121,377.91 | |
| | | | | | 27,066.39 | | 121,377.91 |
| **88103.000** | **SH 365 - ROW** | | | 2,364,005.75 | | | |
| | | | | | 0.00 | | 2,364,005.75 |
| **88200.000** | **IBTC - Environmental** | | | 89,401.93 | | | |
| | | | | | 0.00 | | 89,401.93 |
| **88201.000** | **IBTC - Design** | | | 201,176.95 | | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 1,800.74 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 10,285.08 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 7,109.92 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 1,513.09 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 13,802.13 | | |
| | | | | June | 34,510.96 | 235,687.91 | |
| | | | | | 34,510.96 | | 235,687.91 |
| **88202.000** | **IBTC - Acquisition** | | | 1,372,348.15 | | | |
| 06/17/15 | 463 | V | Sierra Title of Hidalgo County | | 341,406.00 | | |
| 06/23/15 | 453 | V | Top Cut Lawn Care Inc | | 2,049.25 | | |
| 06/23/15 | 455 | V | Sierra Title of Hidalgo County | | 3,863.52 | | |
| 06/23/15 | 456 | V | Sendero Acquisitions, LP | | 50,810.00 | | |
| 06/23/15 | 457 | V | Sendero Acquisitions, LP | | 44,635.00 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (2,049.25) | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (3,863.52) | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (50,810.00) | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (44,635.00) | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 3,588.25 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 900.00 | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 26,650.00 | | |
| | | | | June | 372,544.25 | 1,744,892.40 | |
| | | | | | 372,544.25 | | 1,744,892.40 |
| **88203.000** | **IBTC - ROW** | | | 3,193,107.59 | | | |
| 06/01/15 | 443 | V | Sierra Title of Hidalgo County | | 14,695.80 | | |
| 06/01/15 | 444 | V | Sierra Title of Hidalgo County | | 785.00 | | |
| 06/01/15 | 445 | V | Sierra Title of Hidalgo County | | 320.00 | | |
| 06/12/15 | 446 | V | Sierra Title of Hidalgo County | | 22,596.00 | | |
| 06/12/15 | 447 | V | Sierra Title of Hidalgo County | | 88,563.00 | | |
| 06/19/15 | 458 | V | Sierra Title of Hidalgo County | | 1,750.00 | | |
| 06/23/15 | 459 | V | Sierra Title of Hidalgo County | | 702.00 | | |
| 06/23/15 | 460 | V | Sierra Title of Hidalgo County | | 450.00 | | |
| 06/23/15 | 461 | V | Sierra Title of Hidalgo County | | 1,600.00 | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (15,800.80) | | |
| 06/30/15 | 6.05 | J | To reverse May accrued expenses | | (111,159.00) | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 6,240.00 | | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **88203.000** | **IBTC - ROW (cont.)** | | | | | | |
| 06/30/15 | 6.06 | J | To accrue June's expenses paid in July | | 6,435.00 | | |
| | | | | June | 17,177.00 | 3,210,284.59 | |
| | | | | | 17,177.00 | | 3,210,284.59 |
| **91000.000** | **Consolidated Cash** | | | 2,869,421.65 | | | |
| 06/03/15 | 36.0 | | 06/03 HCRMA Permit Total | | 3,006.00 | | |
| 06/09/15 | 1 | | Cash Disbursements | | (4,712.50) | | |
| 06/10/15 | 36.4 | | HCRMA Permits Totals | | 3,456.00 | | |
| 06/11/15 | 1 | | Cash Disbursements | | (4,712.50) | | |
| 06/17/15 | 36.5 | | HCRMA Permits Totals | | 3,429.00 | | |
| 06/22/15 | 36 | | Vehical Registration fees | | 118,269.94 | | |
| 06/23/15 | 1 | | Cash Disbursements | | (5,163.68) | | |
| 06/23/15 | 1 | | Cash Disbursements | | (45,391.62) | | |
| 06/23/15 | 1 | | Cash Disbursements | | (255.76) | | |
| 06/23/15 | 1 | | Cash Disbursements | | (4,969.60) | | |
| 06/23/15 | 1 | | Cash Disbursements | | (720.00) | | |
| 06/23/15 | 1 | | Cash Disbursements | | (3,125.00) | | |
| 06/25/15 | 1 | | Cash Disbursements | | (596.88) | | |
| 06/28/15 | 36.2 | | HCRMA Permits Total Pmts 06/13-06/19 | | 3,357.00 | | |
| 06/30/15 | 1 | | Cash Disbursements | | (257.60) | | |
| 06/30/15 | 36 | | June interest paid to Plains consolidated Cash account | | 119.64 | | |
| | | | | June | 61,732.44 | 2,931,154.09 | |
| | | | | | 61,732.44 | | 2,931,154.09 |
| **91010.000** | **Consolidated Cash - Contra** | | | (2,869,421.65) | | | |
| 06/03/15 | 2.1 | | To allocated gen fund deposits from consolidated cash | | (3,006.00) | | |
| 06/09/15 | 2.0 | | To allocated disbursements from consolidated cash | | 4,712.50 | | |
| 06/10/15 | 2.9 | | To allocate gen fund deposits to consolidated cash | | (3,456.00) | | |
| 06/11/15 | 2.2 | | To allocate disbursement from consolidated cash | | 4,712.50 | | |
| 06/17/15 | 3.0 | | To allocate gen fund deposits to consolidated cash | | (3,429.00) | | |
| 06/22/15 | 2.10 | | To allocate gen fund deposits to condolidated cash | | (118,269.94) | | |
| 06/23/15 | 2.3 | | To allocate gen fund disbursements from consolidated cash | | 50,811.06 | | |
| 06/23/15 | 2.4 | | To allocate gen fund disbursements from Consolidated Cash | | 4,969.60 | | |
| 06/23/15 | 2.5 | | To allocated gen fund disbutsements from consolidated cash | | 3,125.00 | | |
| 06/23/15 | 2.7 | | To allocate gen fund disbutrsements from consolidated cash | | 720.00 | | |
| 06/25/15 | 3.2 | | To allocate gen fund disbursements from consolidated cash | | 596.88 | | |
| 06/28/15 | 2.6 | | To allocate gen fund depoists to consolidated Cash | | (3,357.00) | | |
| 06/30/15 | 2.8 | | To allocate gen fund disbursement from consolidated cash | | 257.60 | | |
| 06/30/15 | 3.1 | | To allocated gen fund deposits to consolidated cash | | (119.64) | | |
| | | | | June | (61,732.44) | (2,931,154.09) | |

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|---|---|---|---|---|---|---|
| **91010.000 Consolidated Cash - Contra (cont.)** | | | | | | | |
| | | | | | (61,732.44) | | (2,931,154.09) |

Range of Periods Specified:

Total Profit/(Loss) (1,105,003.46)

Number of Transactions 201

The General Ledger is in balance 0.00

# HIDALGO CO. REGIONAL MOBILITY AUTHORITY
## VENDOR ACTIVITY REPORT JUNE 2015



| Date | Reference | Account | Amount | Reference Total | Period Total |
|---|---|---|---|---|---|
| | | **A Fast Delivery** | | | |
| 06/23/15 | 1287 | 16600.000 | 31.25 | 31.25 | |
| 06/23/15 | 1288 | 16600.000 | 145.00 | 145.00 | 176.25 |
| Calendar YTD checks total | | 1,241.50 | | Transaction Total | 176.25 |
| | | **Advance Publishing Company** | | | |
| 06/23/15 | 1289 | 16400.000 | 2,352.00 | 2,352.00 | 2,352.00 |
| Calendar YTD checks total | | 2,352.00 | | Transaction Total | 2,352.00 |
| | | **Atkins- IBTC** | | | |
| 06/23/15 | 450 | 88100.000 | 9,421.13 | 9,421.13 | 9,421.13 |
| Calendar YTD checks total | | 266,537.33 | | Transaction Total | 9,421.13 |
| | **Bracewell G** | **Bracewell & Guiliani, LLP** | | | |
| 06/23/15 | 194 | 17100.000 | 1,482.50 | 1,482.50 | |
| 06/23/15 | 451 | 87100.000 | 12,846.20 | 12,846.20 | 14,328.70 |
| Calendar YTD checks total | | 80,560.28 | | Transaction Total | 14,328.70 |
| | | **Card Serivce Center** | | | |
| 06/23/15 | 1290 | 17310.000 | 626.76 | 626.76 | |
| 06/23/15 | 1291 | 17310.000 | 727.74 | 727.74 | 1,354.50 |
| Calendar YTD checks total | | 12,841.46 | | Transaction Total | 1,354.50 |
| | | **City of McAllen** | | | |
| 06/23/15 | 1292 | 16200.000 | 19,307.99 | 19,307.99 | |
| 06/23/15 | 1293 | 16200.000 | 19,903.68 | 19,903.68 | |
| 06/23/15 | 1301 | 16200.000 | 255.76 | 255.76 | 39,467.43 |
| Calendar YTD checks total | | 332,423.05 | | Transaction Total | 39,467.43 |
| | | **City of Pharr** | | | |
| 06/23/15 | 191 | 17150.000 | 1,969.60 | 1,969.60 | 1,969.60 |
| Calendar YTD checks total | | 22,513.60 | | Transaction Total | 1,969.60 |
| | **Copy Zone** | **Copy Zone** | | | |
| 06/23/15 | 1294 | 16620.000 | 84.75 | 84.75 | |
| 06/23/15 | 1295 | 16620.000 | 506.51 | 506.51 | 591.26 |

| Date | Reference | Account | Amount | Reference Total | Period Total |
|---|---|---|---|---|---|
| Calendar YTD checks total | | 3,897.27 | | Transaction Total | 591.26 |
| | | **Dahill** | | | |
| 06/23/15 | 1296 | 17151.000 | 905.35 | 905.35 | 905.35 |
| Calendar YTD checks total | | 7,003.73 | | Transaction Total | 905.35 |
| | | **Dannenbaum** | | | |
| 06/23/15 | 452 | 88000.000 | 207,648.50 | 207,648.50 | 207,648.50 |
| Calendar YTD checks total | | 1,455,303.31 | | Transaction Total | 207,648.50 |
| | | **Juan G Guerra** | | | |
| 06/23/15 | 192 | 17120.000 | 1,500.00 | 1,500.00 | 1,500.00 |
| Calendar YTD checks total | | 11,306.25 | | Transaction Total | 1,500.00 |
| | **NACR, Inc** | **NACR, Inc** | | | |
| 06/25/15 | 195 | 11200.000 | 596.88 | 596.88 | 596.88 |
| Calendar YTD checks total | | 596.88 | | Transaction Total | 596.88 |
| | | **Office Depot** | | | |
| 06/23/15 | 1297 | 17140.000 | 115.89 | 115.89 | |
| 06/23/15 | 1298 | 11220.000 | 167.39 | 167.39 | |
| 06/23/15 | 1302 | 11210.000 | 4,008.25 | 4,008.25 | |
| 06/23/15 | 1303 | 17140.000 | 150.28 | 150.28 | |
| 06/23/15 | 1304 | 11210.000 | 799.95 | | |
| 06/23/15 | 1304 | 17140.000 | 11.12 | 811.07 | 5,252.88 |
| Calendar YTD checks total | | 8,925.36 | | Transaction Total | 5,252.88 |
| | | **Pena Designs** | | | |
| 06/23/15 | 193 | 17160.000 | 150.00 | 150.00 | 150.00 |
| Calendar YTD checks total | | 1,050.00 | | Transaction Total | 150.00 |
| | **R Reyna Con** | **R Reyna Construction** | | | |
| 06/09/15 | 1285 | 17170.000 | 4,712.50 | 4,712.50 | |
| 06/11/15 | 1286 | 17170.000 | 4,712.50 | 4,712.50 | |
| 06/23/15 | 1307 | 17170.000 | 3,125.00 | 3,125.00 | 12,550.00 |
| Calendar YTD checks total | | 12,550.00 | | Transaction Total | 12,550.00 |

| Date | Reference | Account | Amount | Reference Total | Period Total |
|---|---|---|---|---|---|
| | | **Rance G Sweeten** | | | |
| 06/23/15 | 1299 | 16600.000 | 430.10 | 430.10 | |
| 06/23/15 | 1300 | 16600.000 | 87.21 | 87.21 | 517.31 |
| Calendar YTD checks total | | 4,813.55 | | Transaction Total | 517.31 |
| | | **S&B Infrastructure, LTD** | | | |
| 06/23/15 | 448 | 88101.000 | 314.00 | 314.00 | 314.00 |
| Calendar YTD checks total | | 208,414.78 | | Transaction Total | 314.00 |
| | **Sendero Acq** | **Sendero Acquisitions, LP** | | | |
| 06/23/15 | 456 | 88202.000 | 50,810.00 | 50,810.00 | |
| 06/23/15 | 457 | 88202.000 | 44,635.00 | 44,635.00 | 95,445.00 |
| Calendar YTD checks total | | 674,518.50 | | Transaction Total | 95,445.00 |
| | **Servpro ofM** | **Servpro of McAllen** | | | |
| 06/23/15 | 1305 | 17170.000 | 720.00 | 720.00 | |
| 06/30/15 | 1308 | 17170.000 | 257.60 | 257.60 | 977.60 |
| Calendar YTD checks total | | 977.60 | | Transaction Total | 977.60 |
| | | **Sierra Title of Hidalgo County** | | | |
| 06/01/15 | 443 | 88203.000 | 14,695.80 | 14,695.80 | |
| 06/01/15 | 444 | 88203.000 | 785.00 | 785.00 | |
| 06/01/15 | 445 | 88203.000 | 320.00 | 320.00 | |
| 06/12/15 | 446 | 88203.000 | 22,596.00 | 22,596.00 | |
| 06/12/15 | 447 | 88203.000 | 88,563.00 | 88,563.00 | |
| 06/17/15 | 463 | 88202.000 | 341,406.00 | 341,406.00 | |
| 06/19/15 | 458 | 88203.000 | 1,750.00 | 1,750.00 | |
| 06/23/15 | 454 | 88102.000 | 5,244.83 | 5,244.83 | |
| 06/23/15 | 455 | 88202.000 | 3,863.52 | 3,863.52 | |
| 06/23/15 | 459 | 88203.000 | 702.00 | 702.00 | |
| 06/23/15 | 460 | 88203.000 | 450.00 | 450.00 | |
| 06/23/15 | 461 | 88203.000 | 1,600.00 | 1,600.00 | 481,976.15 |
| Calendar YTD checks total | | 6,839,586.64 | | Transaction Total | 481,976.15 |
| | | **TEDSI Infrastructure Group, Inc.** | | | |
| 06/23/15 | 449 | 88101.000 | 56,631.32 | 56,631.32 | |
| 06/23/15 | 462 | 88101.000 | 6,515.18 | 6,515.18 | 63,146.50 |
| Calendar YTD checks total | | 333,692.94 | | Transaction Total | 63,146.50 |

| Date | Reference | Account | Amount | Reference Total | Period Total |
|---|---|---|---|---|---|
| | **Top Cut Law** | **Top Cut Lawn Care Inc** | | | |
| 06/23/15 | 453 | 88202.000 | 2,049.25 | 2,049.25 | 2,049.25 |
| | Calendar YTD checks total | 7,686.75 | | Transaction Total | 2,049.25 |
| | | **Verizon Wireless** | | | |
| 06/23/15 | 190 | 17220.000 | 61.58 | 61.58 | 61.58 |
| | Calendar YTD checks total | 544.90 | | Transaction Total | 61.58 |

# Item 2E

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **2E** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **7/17/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **7/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **RESOLUTION 2015-42 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 2 TO PROFESSIONAL SERVICES AGREEMENT WITH L&G ENGINEERING FOR A NO-COST TIME EXTENSION FOR IBWC FLOODWAY BRIDGE LAYOUTS.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Approval of Supplemental 1 to Work Authorization Number 2 to Professional Service Agreement with L&G Engineering for a no-cost time extension for IBWC Floodway Bridge Layouts.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

   **Proposed Supplemental No. 1 to Work Authorization No. 2:**
   No cost time extension: $0.00

5. Staff Recommendation**: Motion to approve Resolution 2015-42 - Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with L&G Engineering for a no-cost time extension for IBWC Floodway Bridge Layouts.**

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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☑ Engineering **L&G Engineering**

☐ Geo-Technical

☐ Surveying

# CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-42

☐ Work Authorization # _____

☑ Supplemental # **1** to WA # **2**

☐ Supplemental # _____

Amount **$ 0.00**

## Approved Amendments:

| Resolution No. | Description | Amount |
|---|---|---|
| 2012-10 | Work Authorization Number 1 | $ 998,837.67 |
| | Supplemental 1 to Work Authorization 1 | $ 310,893.97 |
| | Work Authorization Number 2 | $ 288,223.86 |
| | Work Authorization Number 3 | $ 3,719,885.81 |

**Subtotal from Cont. Page** $ 0.00

Contract Amount **$ 5,317,841.31**

Proposed Amendment

| | | |
|---|---|---|
| 2015-42 | No cost time extension | **$ 0.00** |

## Goal and Options:

As part of the State Highway 365 Project, L&G Engineering provided bridge layouts and geotechnical investigation for the crossing over the IBWC Interior Floodway. It has become necessary to extend the contract time to allow for completion of the work.

Supplemental Number 1 to Work Authorization Number 2 is a no-cost time extension.

**Staff is recommending approval of this request in the amount of $ 0.00**

**Proposed Revised Contract Amount of** $ 5,317,841.31

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 42

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 2 TO PROFESSIONAL SERVICE AGREEMENT WITH L&G ENGINEERING FOR STATE HIGHWAY 365 INTERNATIONAL BOUNDARIES AND WATER COMMISSION FLOODWAY BRIDGE LAYOUTS

THIS RESOLUTION is adopted this 28TH day of July, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on April 13, 2011, the Authority awarded a professional service agreement for engineering services to L&G Engineering (the "Consultant") for design work, including plans, specifications, and estimates, for the Trade Corridor Connector ("SH 365/TCC") and on May 2, 2012, by Resolution 2012-10, the Authority amended and restated that agreement (the "Amended and Restated Agreement") in the maximum payable amount of $5,887,542.43; and

WHEREAS, pursuant to Resolution 2012-10, the Authority approved Work Authorization Number 1 under the Amended and Restated Agreement in the amount of $998,837.67; and

WHEREAS, on October 18, 2012, the Authority approved Supplemental Number 1 to Work Authorization Number 1 of the Amended and Restated Agreement to perform preliminary engineering for SH 365 from FM 396 to FM 1016 in the amount of $310,893.87; and

WHEREAS, on November 21, 2012, the Authority approved the Amended and Restated professional service agreement with the Consultant to prepare plans, specifications and estimates for the revised SH 365 project limits from FM 1016 to East of McColl Road (Project Station 986+00) and to revise the DBE/HUB reporting requirements in the amount of $27,558.89 for a revised maximum payable amount of $5,915,101.32; and

WHEREAS, on November 20, 2013, the Authority approved Work Authorization Number 2 to the professional service agreement with the Consultant to provide bridge layouts and geotechnical investigation for the proposed structure over the International Boundaries and Water Commission Interior Floodway in the amounts of $288,223.86; and

WHEREAS, on December 18, 2013, the Authority approved Work Authorization Number 3 to the Professional Service Agreement in the amount of $3,719,885.81 for final plans, specifications and estimates for the State Highway 365 Project from McColl Road to FM 396; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 2 to the professional service agreement with the Consultant for a no-cost time extension to provide bridge layouts and geotechnical investigation for the proposed structure over the International Boundaries and Water Commission Interior Floodway;

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

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

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 2 to the Amended and Restated Agreement attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 2 as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of July, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 2
TO AMENDED AND RESTATED
PROFESSIONAL SERVICE AGREEMENT WITH
L&G ENGINEERING
DATED APRIL 13, 2011, MAY 2, 2012 AND NOVEMBER 21, 2012

# ♦Contract♦

# Hidalgo County
# Regional Mobility Authority
# (HCRMA)(Authority)

# ENGINEERING / DESIGN SERVICES
# For SH 365 Segment 0032
# From just West of FM 1016
# To East of McColl Rd.
# At Approx. STA 986+00

## SWA No. 1 to WA No. 2

**July 10, 2015**

## L&G CONSULTING ENGINEERS, INC.

**SWA NO. 1 TO WA NO. 2**

**EXHIBIT D-1**
**SUPPLEMENTAL WORK AUTHORIZATION NO. 1**
**TO WORK AUTHORIZATION NO. 2**
**AGREEMENT FOR ENGINEERING SERVICES**

**THIS SUPPLEMENTAL WORK AUTHORIZATION** is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Engineering Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and L&G Consulting Engineers, Inc. (the Engineer).

The following terms and conditions of Work Authorization No. 2 are hereby amended as follows:

**Part IV:** Work Authorization No. 2 shall now terminate on December 31, 2015 and a revised Work Schedule will be supplied to document the revised date of work activity.

**IN WITNESS WHEREOF,** this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

| **THE ENGINEER** | **THE AUTHORITY** |
|---|---|
| _____ | _____ |
| (Signature) | (Signature) |
| _____ | Pilar Rodriguez |
| (Printed Name) | (Printed Name) |
| _____ | Executive Director |
| (Title) | (Title) |
| _____ | _____ |
| (Date) | (Date) |

# Item 2F

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **2F** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **7/17/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **7/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **RESOLUTION 2015-43 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 3 TO PROFESSIONAL SERVICES AGREEMENT WITH L&G ENGINEERING FOR A NO-COST TIME EXTENSION FOR FINAL PLANS, SPECIFICATIONS AND ESTIMATES FOR THE STATE HIGHWAY 365 PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Approval of Supplemental 1 to Work Authorization Number 3 to Professional Service Agreement with L&G Engineering for a no-cost time extension for final PS&E for the SH 365 Project.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

   **Proposed Supplemental No. 1 to Work Authorization No. 3:**
   No cost time extension: $0.00

5. Staff Recommendation**: Motion to approve Resolution 2015-43 - Approval of Supplemental Number 1 to Work Authorization Number 3 to the Professional Service Agreement with L&G Engineering for a no-cost time extension for final plans, specifications and estimates for the State Highway 365 Project.**

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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☑ Engineering **L&G Engineering**

☐ Geo-Technical

☐ Surveying

# CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-43

☐ Work Authorization # _____

☑ Supplemental # **1** to WA # **3**

☐ Supplemental # _____

Amount **$ 0.00**

## Approved Amendments:

| Resolution No. | Description | Amount |
|---|---|---|
| 2012-10 | Work Authorization Number 1 | $ 998,837.67 |
| | Supplemental 1 to Work Authorization 1 | $ 310,893.97 |
| | Work Authorization Number 2 | $ 288,223.86 |
| | Work Authorization Number 3 | $ 3,719,885.81 |
| | Supplemental 1 to Work Authorization Number 2 | $ 0.00 |
| | **Subtotal from Cont. Page** | $ 0.00 |
| | Contract Amount | **$ 5,317,841.31** |

Proposed Amendment

| | | |
|---|---|---|
| 2015-43 | No cost time extension | **$ 0.00** |

## Goal and Options:

As part of the State Highway 365 Project, L&G Engineering provided final plans, specifications and estimates. It has become necessary to extend the contract time to allow for completion of the work.

Supplemental Number 1 to Work Authorization Number 3 is a no-cost time extension.

**Staff is recommending approval of this request in the amount of** **$ 0.00**

**Proposed Revised Contract Amount of** $ 5,317,841.31

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 43

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 3 TO PROFESSIONAL SERVICE AGREEMENT WITH L&G ENGINEERING FOR FINAL PLANS, SPECIFICATIONS AND ESTIMATES FOR THE STATE HIGHWAY 365 PROJECT

THIS RESOLUTION is adopted this 28TH day of July, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on April 13, 2011, the Authority awarded a professional service agreement for engineering services to L&G Engineering (the "Consultant") for design work, including plans, specifications, and estimates, for the Trade Corridor Connector ("SH 365/TCC") and on May 2, 2012, by Resolution 2012-10, the Authority amended and restated that agreement (the "Amended and Restated Agreement") in the maximum payable amount of $5,887,542.43; and

WHEREAS, pursuant to Resolution 2012-10, the Authority approved Work Authorization Number 1 under the Amended and Restated Agreement in the amount of $998,837.67; and

WHEREAS, on October 18, 2012, the Authority approved Supplemental Number 1 to Work Authorization Number 1 of the Amended and Restated Agreement to perform preliminary engineering for SH 365 from FM 396 to FM 1016 in the amount of $310,893.87; and

WHEREAS, on November 21, 2012, the Authority approved the Amended and Restated professional service agreement with the Consultant to prepare plans, specifications and estimates for the revised SH 365 project limits from FM 1016 to East of McColl Road (Project Station 986+00) and to revise the DBE/HUB reporting requirements in the amount of $27,558.89 for a revised maximum payable amount of $5,915,101.32; and

WHEREAS, on November 20, 2013, the Authority approved Work Authorization Number 2 to the professional service agreement with the Consultant to provide bridge layouts and geotechnical investigation for the proposed structure over the International Boundaries and Water Commission Interior Floodway in the amounts of $288,223.86; and

WHEREAS, on December 18, 2013, the Authority approved Work Authorization Number 3 to the Professional Service Agreement in the amount of $3,719,885.81 for final plans, specifications and estimates for the State Highway 365 Project from McColl Road to FM 396; and

WHEREAS, on July 28, 2015, the Authority approved Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with the Consultant for a no-cost time extension to provide bridge layouts and geotechnical investigation for the proposed structure over the International Boundaries and Water Commission Interior Floodway; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 3 to the Professional Service Agreement with the Consultant for a no-cost time extension to provide final plans, specifications and estimates for the State Highway 365 Project;

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

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

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 3 to the Amended and Restated Agreement attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 3 as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of July, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 3
TO AMENDED AND RESTATED
PROFESSIONAL SERVICE AGREEMENT WITH
L&G ENGINEERING
DATED APRIL 13, 2011, MAY 2, 2012 AND NOVEMBER 21, 2012

# ♦Contract♦

# Hidalgo County
# Regional Mobility Authority
# (HCRMA)(Authority)

# ENGINEERING / DESIGN SERVICES
# For SH 365 Segment 0032
# From just West of FM 1016
# To East of McColl Rd.
# At Approx. STA 986+00

## SWA No. 1 to WA No. 3

**July 10, 2015**

## L&G CONSULTING ENGINEERS, INC.

**SWA NO. 1 TO WA NO. 3**

**EXHIBIT D-1**
**SUPPLEMENTAL WORK AUTHORIZATION NO. 1**
**TO WORK AUTHORIZATION NO. 3**
**AGREEMENT FOR ENGINEERING SERVICES**

**THIS SUPPLEMENTAL WORK AUTHORIZATION** is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Engineering Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and L&G Consulting Engineers, Inc. (the Engineer).

The following terms and conditions of Work Authorization No. 3are hereby amended as follows:

**Part IV:** Work Authorization No. 3 shall now terminate on December 31, 2015 and a revised Work Schedule will be supplied to document the revised date of work activity.

**IN WITNESS WHEREOF,** this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

| **THE ENGINEER** | **THE AUTHORITY** |
|---|---|
| _____ | _____ |
| (Signature) | (Signature) |
| _____ | Pilar Rodriguez |
| (Printed Name) | (Printed Name) |
| _____ | Executive Director |
| (Title) | (Title) |
| _____ | _____ |
| (Date) | (Date) |

# Item 2G

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **2G** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **7/17/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **7/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **RESOLUTION 2015-44 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 2 TO PROFESSIONAL SERVICES AGREEMENT WITH TEDSI INFRASTRUCTURE FOR A NO-COST TIME EXTENSION FOR STATE HIGHWAY 365 SEGMENT 3 SCHEMATIC AND ROUTE STUDY.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Approval of Supplemental 1 to Work Authorization Number 2 to Professional Service Agreement with TEDSI Infrastructure for a no-cost time extension for SH 365 Project Segment 3 Schematic and Route Study.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

   **Proposed Supplemental No. 1 to Work Authorization No. 2:**
   No cost time extension: $0.00

5. Staff Recommendation**: Motion to approve Resolution 2015-44 - Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with TEDSI Infrastructure for a no-cost time extension for State Highway 365 Segment 3 Schematic and Route Study.**

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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☑ Engineering **TEDSI Infrastructure**

☐ Geo-Technical

☐ Surveying

# CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-44

☐ Work Authorization # _____

☑ Supplemental # **1** to WA # **2**

☐ Supplemental # _____

Amount **$ 0.00**

**Approved Amendments:**

| Resolution No. | Description | Amount |
|---|---|---|
| | Work Authorization Number 1 | $ 142,735.06 |
| | Work Authorization Number 2 | $ 746,739.14 |
| | Work Authorization Number 3 | $ 40,255.96 |
| | Work Authorization Number 4 | $ 1,132,626.71 |
| | Supplemental 1 to Work Authorization Number 3 | $ 65,100.00 |
| | **Subtotal from Cont. Page** | $ 49,273.29 |
| | Contract Amount | **$ 2,176,730.16** |

Proposed Amendment

| | | |
|---|---|---|
| 2015-44 | No cost time extension | **$ 0.00** |

## Goal and Options:

As part of the State Highway 365 Project, TEDSI provided schematics and route studies for Segment 3. It has become necessary to extend the contract time to allow for completion of the work.

Supplemental Number 1 to Work Authorization Number 2 is a no-cost time extension.

**Staff is recommending approval of this request in the amount of** **$ 0.00**

**Proposed Revised Contract Amount of** $ 2,176,730.16

**Approved Amendments Cont...** **Resolution No.** 2015-44

| Requisition No. | Description | Amount |
|---|---|---|
| | Supplemental 2 to Work Authorization 3 | $ 13,712.19 |
| | Supplemental 1 to Work Authorization 4 | $ 35,561.10 |

Subtotal $ 49,273.29

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 44

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 2 TO PROFESSIONAL SERVICE AGREEMENT WITH TEDSI INFRASTRUCTURE GROUP FOR A NO-COST TIME EXTENSION FOR STATE HIGHWAY 365 SEGMENT 3 SCHEMATICS AND ROUTE STUDIES

THIS RESOLUTION is adopted this 28th day of July, 2015, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on June 20, 2012, the Authority awarded a professional service agreement for engineering services to TEDSI Infrastructure Group (the "Consultant") for design work, including plans, specifications, and estimates, for the US 281/Military Highway Overpass at SH 365 in the maximum payable amount of $1,430,733.00; and

WHEREAS, on June 20, 2012, the Authority also approved Work Authorization Number 1 in the amount $142,735.06 for route analysis; and

WHEREAS, on November 21, 2012, the Authority Amended and Restated the professional service agreement with the Consultant to revise the DBE/HUB reporting requirements; and

WHEREAS, on April 17, 2013, the Authority approved Work Authorization Number 2 with the Consultant in the amount of $746,739.14 to develop schematics, drainage studies, utility research and partial geotechnical services for the overpass at US 281/Military Highway and San Juan Road; and

WHEREAS, on November 20, 2013, the Authority approved Work Authorization Number 3 with the Consultant in the amount of $40,225.96 to prepare right of way strip maps for the US 281/Military Highway Overpass Project; and

WHEREAS, on December 18, 2013, the Authority approved Work Authorization Number 4 with the Consultant in the amount of $1,132,626.71 to prepare final plans, specifications and estimates for the US 281/Military Highway Overpass Project; and

WHEREAS, on April 23, 2014, the Authority approved Supplemental Number1 to Work Authorization Number 3 with the Consultant in the amount of $65,100.00 to prepare right of way strip maps for 13 additional parcels for the overpass project at US 281/Military Highway and San Juan Road; and

WHEREAS, on June 18, 2014, the Authority approved Supplemental Number 2 to Work Authorization Number 3 with the Consultant to prepare utility easement plats for the Military Highway Water Supply Corporation water line adjustment for the overpass project at US 281/Military Highway and San Juan Road in the amount of $13,712.19; and

WHEREAS, on November 20, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 4 with the Consultant to revise bridge details for the overpass project at US 281/Military Highway and San Juan Road due to Texas Department of Transportation Bridge Manual Updates in the amount of $35,561.10; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 2 with the Consultant for a no-cost time extension for State Highway 365 Segment 3 Schematics and Route Studies;

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

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

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 2 to the Agreement attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 2 to the Agreement as approved.

****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of July, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 2
TO
PROFESSIONAL SERVICE AGREEMENT WITH TEDSI INFRASTRUCTURE GROUP DATED JUNE 20, 2012

# ♦Contract♦

# Hidalgo County
# Regional Mobility Authority
# (HCRMA)(Authority)

# ENGINEERING / DESIGN SERVICES
# For SH 365 Segment 0033
# At US 281 (Military Highway)
# To TxDOT Pharr International
# Bridge Truck Inspection Station

## SWA No. 1 to WA No. 2

**July 10, 2015**

## TEDSI INFRASTRUCTURE GROUP, INC.

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1**
**TO WORK AUTHORIZATION NO. 2**

**ATTACHMENT D-2**

**SUPPLEMENTAL WORK AUTHORIZATION NO. _1__**
**TO WORK AUTHORIZATION NO. __2__**
**AGREEMENT FOR ENGINEERING SERVICES**

**THIS SUPPLEMENTAL WORK AUTHORIZATION** is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Engineering Design Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and TEDSI Infrastructure Group, Inc. (the Engineer).

The following terms and conditions of Work Authorization No. 2 are hereby amended as follows:

**Part IV:** Work Authorization No. 2 shall now terminate on December 31, 2015 and a revised Work Schedule will be supplied to document the revised date of work activity.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. __2__ not hereby amended are to remain in full force and effect.

**IN WITNESS WHEREOF,** this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

| **THE ENGINEER** | **THE AUTHORITY** |
|---|---|
| _____ | _____ |
| (Signature) | (Signature) |
| _____ | Pilar Rodriguez |
| (Printed Name) | (Printed Name) |
| _____ | Executive Director |
| (Title) | (Title) |
| _____ | _____ |
| (Date) | (Date) |

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# Item 2H

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **2H** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **7/17/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **7/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **RESOLUTION 2015-45 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1 TO PROFESSIONAL SERVICES AGREEMENT WITH S&B INFRASTRUCTURE FOR A NO-COST TIME EXTENSION FOR STATE HIGHWAY 365 SEGMENT 1 SCHEMATIC AND ROUTE STUDY.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Approval of Supplemental 1 to Work Authorization Number 1 to Professional Service Agreement with S&B Infrastructure for a no-cost time extension for SH 365 Project Segment 1 Schematic and Route Study.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

   **Proposed Supplemental No. 1 to Work Authorization No. 1:**
   No cost time extension: $0.00

5. Staff Recommendation**: Motion to approve Resolution 2015-45 - Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension for State Highway 365 Segment 1 Schematic and Route Study.**

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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☑ Engineering **S&B Infrastructure**

☐ Geo-Technical

☐ Surveying

# CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-45

☐ Work Authorization # _____

☑ Supplemental # **1** to WA # **1**

☐ Supplemental # _____

Amount **$ 0.00**

## Approved Amendments:

| Resolution No. | Description | Amount |
|---|---|---|
| | Work Authorization Number 1 | $ 887,287.51 |
| | Work Authorization Number 2 | $ 3,611,450.28 |
| | Supplemental 1 to Work Authorization 2 | $ 100,244.60 |

**Subtotal from Cont. Page** $ 0.00

Contract Amount **$ 4,598,982.39**

Proposed Amendment

2015-45 No cost time extension **$ 0.00**

## Goal and Options:

As part of the State Highway 365 Project, S&B provided schematics and route studies for Segment 1. It has become necessary to extend the contract time to allow for completion of the work.

Supplemental Number 1 to Work Authorization Number 1 is a no-cost time extension.

**Staff is recommending approval of this request in the amount of** $ 0.00

**Proposed Revised Contract Amount of** $ 4,598,982.39

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 45

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1 TO PROFESSIONAL SERVICES AGREEMENT WITH S&B INFRASTRUCTURE FOR A NO-COST TIME EXTENSION FOR STATE HIGHWAY 365 SEGMENT 1 SCHEMATICS AND ROUTE STUDIES

THIS RESOLUTION is adopted this 28th day of July, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on April 13, 2011, the Authority awarded a professional service agreement for engineering services to S&B Infrastructure (the "Consultant") for design work, including plans, specifications, and estimates, for the Trade Corridor Connector ("SH 365 TCC") and on May 2, 2012, by Resolution 2012-11, the Authority amended and restated that agreement (the "Amended and Restated Agreement") in the maximum payable amount of $4,363,952.78; and

WHEREAS, pursuant to Resolution 2012-11, the Authority approved Work Authorization Number 1 under the Amended and Restated Agreement in the amount of $887,287.51; and

WHEREAS, on November 21, 2012, the Authority Amended and Restated the professional service agreement with the Consultant to perform plans, specifications and estimates for the revised State Highway 365 (SH 365) project limits from East of McColl Road (Project Station 986+00) to US 281/Military Highway and to revise the DBE/HUB reporting requirements in the amount of $350,386.28. The Consultants maximum payable amount was revised from $4,363,952.78 to $4,714,339.28 and Work Authorization Number 1 remained in the amount of $887,287.51; and

WHEREAS, on December 18, 2013, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure for final plans, specifications and estimates for the SH 365 Project from McColl Road to US 281/Military Highway in the amount of $3,611,450.28; and

WHEREAS, on June 23, 2015, the Authority approved Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure to provide irrigation details for the SH 365 Project from McColl Road to US 281/Military Highway in the amount of $100,244.60; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension for State Highway 365 Segment 1 Schematics and Route Studies;

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

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

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 1 attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 1 to Work Authorization Number 1 as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of July, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1
TO
AMENDED AND RESTATED PROFESSIONAL SERVICE AGREEMENT WITH
S&B INFRASTRUCTURE
DATED APRIL 13, 2011 AND MAY 2, 2012

# ♦Contract♦

# Hidalgo County
# Regional Mobility Authority
# (HCRMA)(Authority)

# ENGINEERING / DESIGN SERVICES
# For SH 365 Segment 0031
# From just East of McColl Rd.
# At Approx. STA 986+00
# To US 281 Military Highway

## SWA No. 1 to WA No. 1

**July 10, 2015**

## S&B Infrastructure, LTD

**ATTACHMENT D-1**
**SUPPLEMENTAL WORK AUTHORIZATION NO. 1**
**TO WORK AUTHORIZATION NO. 1**
**AGREEMENT FOR ENGINEERING SERVICES**

**THIS SUPPLEMENTAL WORK AUTHORIZATION** is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Engineering Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and S&B Infrastructure, LTD (the Engineer).

The following terms and conditions of Work Authorization No. 1 are hereby amended as follows:

**Part IV:** Work Authorization No. 1 shall now terminate on December 31, 2015 and a revised Work Schedule will be supplied to document the revised date of work activity.

**IN WITNESS WHEREOF,** this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

| **THE ENGINEER** | **THE AUTHORITY** |
|---|---|
| _____ | _____ |
| (Signature) | (Signature) |
| _____ | Pilar Rodriguez |
| (Printed Name) | (Printed Name) |
| _____ | Executive Director |
| (Title) | (Title) |
| _____ | _____ |
| (Date) | (Date) |

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# Item 2I

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **2I** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **07/14/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **07/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **RESOLUTION 2015-46 – APROVAL OF WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES TO PROVIDE A MASTER PARCEL SURVEY FOR THE ETT TRANSMISSION LINE ACQUISITION AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT.**

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

   Consideration and Approval of Work Authorization Number 2 for Quintanilla, Headley & Associates.

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 Resolution 2015-46 – Work Authorization Number 2 to the Professional Surveying Service Agreement with Quintanilla, Headley & Associates to provide a Master Parcel Survey for the ETT Transmission Line Acquisition as part of the IBTC Project 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: ___ Approved ___ Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___ Approved ___ Disapproved **X** None

11. Executive Director's Recommendation: **X** Approved ___ Disapproved ___ None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☐ Engineering

☐ Geo-Technical

☑ Surveying Quintanilla, Headley & Associates

# CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015 - 46

☑ Work Authorization # 2

☐ Supplemental # _____ to WA #_____

☐ Supplemental # _____

Amount $ 5,264.00

**BRIEF BACKGROUND:**

On November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services.

On June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of $25,111.00; and

On December 15, 2014 the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of $17,053.00.

On May 28, 2015 the Authority approved Supplemental Number 3 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates for a no-cost work schedule time extension.

**REASON FOR REQUEST:**

HCRMA is requesting parcel sketch of 150 ft. easement to submit to ETT for use in transferring parcels.

**Staff is recommending approval of this request in the amount of $** 5,264.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 46

APPROVAL OF WORK AUTHORIZATON NUMBER 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES TO PROVIDE A MASTER PARCEL SURVEY FOR THE ETT TRANSMISSION LINCE ACQUISITION AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT.

THIS RESOLUTION is adopted this 28th day of July, 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 Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of $25,111.00; and

WHEREAS, on December 15, 2014 the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of $17,053.00; and

WHEREAS, on May 28, 2015 the Authority approved Supplemental Number 3 to Work Authorization Number 1 to Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for work being done on the International Bridge Trade Corridor;

WHEREAS, the Authority has determined it is necessary to approve Work Authorization Number 2 to Professional Service Agreement with Quintanilla, Headley & Associates to provide a master parcel survey for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor Project;

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 Work Authorization Number 2 to the Professional Service Agreements for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Work Authorization Number 2 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of July, 2015, at which meeting a quorum was present.

_____

Rance G. Sweeten, Chairman

_____

Ricardo Perez, Secretary/Treasurer

Exhibit A

Work Authorization Number 2
to
Professional Service Agreements
with
Quintanilla, Headley & Associates
for
Surveying Services
for the
International Bridge Trade Corridor

# ♦Contract♦

# Hidalgo County
# Regional Mobility Authority
# (HCRMA)(Authority)

# SURVEYING SERVICES IBTC
# Interchange with SH 365 to I-2 and from the ValleyView Interchange to FM 493

## Work Authorization No. 2

**July 06, 2015**

**Quintanilla, Headley and Associates, Inc.**

**ATTACHMENT D-1**

**WORK AUTHORIZATION NO. 2**
**AGREEMENT FOR SURVEYING SERVICES**

**THIS WORK AUTHORIZATION** is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Surveying Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley and Associates, Inc. (the Surveyor).

**PART I**. The Surveyor will perform surveying services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Surveyor as well as the work schedule are further detailed in Exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

**PART II**. The maximum amount payable under this Work Authorization is total $5,264.00 and the method of payment is **Lump Sum**, as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Surveyor's estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

**PART III.** Payment to the Surveyor for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

**PART IV**. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on August 31, 2015, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

**PART V**. This Work Authorization does not waive the parties' responsibilities and obligations provided under "Article V of that certain Professional Services Agreement for Surveying Services for INTERNATIONAL BRIDGE TRADE CORRIDOR Segment 0010 project from the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493.

**IN WITNESS WHEREOF,** this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

| **THE SURVEYOR** | **THE AUTHORITY** |
|---|---|
| _____ | _____ |
| (Signature) | (Signature) |
| Alfonso Quintanilla | Pilar Rodriguez |
| (Printed Name) | (Printed Name) |
| President | Executive Director |
| (Title) | (Title) |
| _____ | _____ |
| (Date) | (Date) |

LIST OF EXHIBITS

| | |
|---|---|
| Exhibit A | Services to be provided by the Authority |
| Exhibit B | Services to be provided by the Surveyor |
| Exhibit D | Fee Schedule/Budget |
| Exhibit H-2 | Subprovider Monitoring System Commitment Agreement |

**EXHIBIT A**
**SERVICES TO BE PROVIDED BY THE AUTHORITY**

**EXHIBIT A**
**SERVICES TO BE PROVIDED BY THE AUTHORITY**

Project Map.

ROW Map – ROW widths, other land, ownership, survey information.

Ownership information of adjacent tracts.

Intersecting ROW information, documentation, construction plans of existing utilities if available.

Construction plans of existing facilities if available.

Intended use of the survey and required form of deliverables, files required, etc.

Accuracy required and method of display.

Horizontal and vertical datum upon where the survey should be based (if varies from TxDOT).

Research on subject tracts/parcel ownership aerial photographs.

Title Reports for Parent \ Ownership Tracts within Project

Boundary survey, (data files) of Original Survey Lines Subdivision, and Parent Tracts within Project. Includes found monumentation.

**EXHIBIT B**
**SERVICES TO BE PROVIDED BY THE SURVEYOR**

**EXHIBIT B**
**SERVICES TO BE PROVIDED BY THE SURVEYOR**

**RMA IBTC Work Authorization No. 2**

## RIGHT-OF-WAY

1) **Project Area**
   - **a.** The project area encompasses the proposed IBTC existing and proposed right-of-way for the IBTC segment from Business 83 North

## WORK PLAN

The following tasks will follow this sequence throughout the completion of this project:

1) **Survey ETT Easement Parcel**
   - a) Surveyor will prepare metes and bounds combining several parcels that have already been acquitted into one parcel.
   - b) Surveyor will locate existing monumentation of original parcels or place new monumentation as described in original parcels to designate the entire parcel to be used by ETT. All monumentation will be flagged with lathes and ribbons.
   - c) Surveyor will prepare parcel sketches for submittal to HCRMA for use in transferring parcels to ETT.

2) **Survey Donna Irrigation District inside ETT Easement Parcel**
   - a) Surveyor will locate existing monumentation of original parcels or place new monumentation as described in original parcels to be used by Donna Irrigation District. All monumentation will be flagged with lathes and ribbons.
   - b) Surveyor will prepare parcel sketches for submittal to HCRMA for use in transferring easement to Donna Irrigation District.

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# Item 2J

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **2J** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **07/14/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **07/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **RESOLUTION 2015-47 – APROVAL OF SUPPLEMENTAL NUMBER 3 TO THE PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 2.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and Approval of Supplemental Number 3 for Quintanilla, Headley & Associates to increase the Maximum Payable Amount for Work Authorization Number 2.

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 Resolution 2015-47 – Supplemental Number 3 to the Professional Surveying Service Agreement with Quintanilla, Headley & Associates to Increase the Maximum Payable Amount for Work Authorization Number 2 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: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

11. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☐ Engineering

☐ Geo-Technical

☑ Surveying Quintanilla, Headley & Associates

# CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015 - 47

☐ Work Authorization # _____

☑ Supplemental # 3 to WA # 2

☐ Supplemental # _____

Amount $ 5,264.00

**BRIEF BACKGROUND:**

On November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services.

On June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of $25,111.00; and

On December 15, 2014 the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of $17,053.00.

On May 28, 2015 the Authority approved Supplemental Number 3 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates for a no-cost work schedule time extension.

**REASON FOR REQUEST:**

HCRMA is requesting parcel sketch of 150 ft. easement to submit to ETT for use in transferring parcels.

**Staff is recommending approval of this request in the amount of $** 5,264.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 47

APPROVAL OF SUPPLMENTAL NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 2

THIS RESOLUTION is adopted this 28th day of July, 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 Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land

Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of $25,111.00; and

WHEREAS, on December 15, 2014 the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of $17,053.00; and

WHEREAS, on May 28, 2015 the Authority approved Supplemental Number 3 to Work Authorization Number 1 to Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for work being done on the International Bridge Trade Corridor;

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 3 to Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Work Authorization Number 2 ;

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 3 to the Professional Service Agreements for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 3 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of July, 2015, at which meeting a quorum was present.

_____

Rance G. Sweeten, Chairman

_____

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 3
to
Professional Service Agreements
with
Quintanilla, Headley & Associates
for
Surveying Services
for the
International Bridge Trade Corridor

# ♦Contract♦

# Hidalgo County
# Regional Mobility Authority
# (HCRMA)(Authority)

# SURVEYING SERVICES IBTC
# Interchange with SH 365 to I-2 and from the ValleyView Interchange to FM 493

## SA No. 3 to Main Contract

**July 07, 2015**

**Quintanilla, Headley and Associates, Inc.**

**SUPPLEMENTAL AGREEMENT NO. 3**

**SUPPLEMENTAL AGREEMENT NO. _3_**
**TO PROFESSIONAL SERVICES**
**AGREEMENT FOR SURVEYING SERVICES**

**THIS SUPPLEMENTAL AGREEMENT NO 3 TO MAIN CONTRACT** is made pursuant to the terms and conditions of "Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley & Associates, Inc. (the Surveyor).

The following terms and conditions of the Agreement are hereby amended as follows:

**Article III Compensation**
Article III Compensation shall be amended to increase the amount payable under this contract from $43,864.50 to $49,128.00 for a total increase of $5,264.00 due WA No. 2 for ETT ROW.

This Supplemental Agreement No. 3 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

**IN WITNESS WHEREOF,** this Supplemental Agreement is executed in duplicate counterparts and hereby accepted and acknowledged below.

| **THE ENGINEER** | **THE AUTHORITY** |
|---|---|
| _____ | _____ |
| (Signature) | (Signature) |
| _____ | Pilar Rodriguez |
| (Printed Name) | (Printed Name) |
| _____ | Executive Director |
| (Title) | (Title) |
| _____ | _____ |
| (Date) | (Date) |

# Item 2K

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **2 K** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **07/14/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **07/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **RESOLUTION 2015-48 – APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH R. GUTIERREZ ENGINEERING TO PROVIDE A REVISED SURVEY PLAT FOR PARCEL EA-T-12 FOR ETT TRANSMISSION LINE ACQUISITION AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and Approval of Supplemental Number 2 to Work Authorization Number 1

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

4. Budgeted: X Yes ___No ___N/A

5. Staff Recommendation**: Motion to approve Resolution 2015- 48 – Supplemental Number 2 to Work Authorization Number 1 to The Professional Service Agreement with R. Gutierrez Engineering to Provide a Revised Survey Plat for Parcel EA-T-12 for ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor.**

6. Program Manager's Recommendation: **X** Approved ___Disapproved ___None

7. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved X None

9. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

11. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☐ Engineering

☐ Geo-Technical

☑ Surveying R. Gutierrez Engineering

# CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015 - 48

☐ Work Authorization # _____

☑ Supplemental # 2 to WA # 1

☐ Supplemental # _____

Amount $ 2,208.95

**BRIEF BACKGROUND:**

On November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services.

On June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with R Gutierrez Engineering to prepare 49 parcel plats and descriptions in the amount of$75,560.00

On December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number I to the Professional Service Agreement with R. Gutierrez Engineering to revise 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 58 parcels due to TX DOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount $34,152.00

**REASON FOR REQUEST:**

To provide a revised survey plat for parcel EA-T-12 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor;

**Staff is recommending approval of this request in the amount of $** 2,208.95

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015-48

**APPROVAL OF SUPPLEMENTAL NUMBER 2 WORK AUTHORIZATON NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH R GUTIERREZ ENGINEERING TO PROVIDE A REVISED SURVEY PLAT FOR PARCEL EA-T-12 FOR THE ETT TRANSMISSION LINE ACQUISITION AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR.**

THIS RESOLUTION is adopted this 28'h day of July, 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 Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with R Gutierrez Engineering to prepare 49 parcel plats and descriptions in the amount of$75,560.00; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number I to the Professional Service Agreement with R. Gutierrez Engineering to revise 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 58 parcels due to TX DOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount $34,152.00; and

WHEREAS, on May 28, 2015, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with R. Gutierrez Engineering to provide field staking of right of way and easements on the US 281 Overpass/BSIF Connector Project for the relocation of various utilities in the amount of $13,802.13;

WHEREAS, the Authority has determined it is necessary to approve Supplemental 2 to Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to provide a revised survey plat for parcel EA-T-12 for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORJTY 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 the Professional Service Agreements for Surveying Services with R. Gutierrez Engineering, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental 2 to Work Authorization Number 1 to the Professional Services Agreement for Surveying Services with R Gutierrez Engineering as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of July, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental 2 WA #1

Professional Service Agreements
With
R Gutierrez Engineering
for
Surveying Services
for the
International Bridge Trade Corridor

# ♦Contract♦

# Hidalgo County
# Regional Mobility Authority
# (HCRMA)(Authority)

# SURVEYING SERVICES IBTC
# Interchange with SH 365 to I-2 and from the ValleyView Interchange to FM 493

## SWA No. 2 to WA No. 1

**July 07, 2015**

**R. Gutierrez Engineering Corporation**

**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 R. Gutierrez Corporation (the Surveyor).

The following terms and conditions of Work Authorization No. __1__ are hereby amended as follows:

**Part I**
Scope of Services to be provided by the Engineer and amended as noted within the attached Exhibit B.

**Part III**
Fee Schedule/Budget is increased as noted in Exhibit D for a total amount of $2,208.95, bringing the revised Maximum Amount Payable Work Authorization No. 1 to $111,928.95.

**Part IV**
Work Authorization No. 1 shall now terminate on July 31, 2015 and Exhibit C is provided to show the work plan for the execution of the Supplemental Work Authorization scope contained herein. Subprovider Monitoring System Commitment Agreement is amended as noted in Exhibit H-2.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. __1__ not hereby amended are to remain in full force and effect.

**IN WITNESS WHEREOF,** this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

| **THE SURVEYOR** | **THE AUTHORITY** |
|---|---|
| _____ | _____ |
| (Signature) | (Signature) |
| Ramiro Gutierrez | Pilar Rodriguez |
| (Printed Name) | (Printed Name) |
| President | Executive Director |
| (Title) | (Title) |
| _____ | _____ |
| (Date) | (Date) |

LIST OF EXHIBITS

| | |
|---|---|
| Exhibit B | Scope of Services |
| Exhibit C | Work Schedule |
| Exhibit D | Fee Schedule/Budget |
| Exhibit H-2 | Subprovider Monitoring System Commitment Agreement |

**EXHIBIT B**
**SERVICES TO BE PROVIDED BY THE SURVEYOR**

# EXHIBIT B
# SERVICES TO BE PROVIDED BY THE SURVEYOR

## FIELD SURVEYING (FC 130)

**PROJECT AREA**

The project is located on the IBTC project in the Quiet Village Subdivision area.
The work consists of modifying Parcel EA-T-12.

**WORK PLAN**

The following tasks will follow this sequence throughout the completion of this project:

**1) REVISE PARCEL EA-T-12**

a) Revise Metes and Bounds for Parcel EA-T-12.
b) Revise Parcel Plat for Parcel EA-T-12.
c) Remove 1 monument and add one monument in the field for Parcel EA-T-12.

**EXHIBIT C**
**WORK SCHEDULE**

# EXHIBIT C
# WORK SCHEDULE

| | 11-May-15 | 12-May-15 | 13-May-15 | 14-May-15 | 15-May-15 | Saturday | Sunday | 18-May-15 | 19-May-15 | 20-May-15 | 21-May-15 | 22-May-15 | | | 25-May-15 | 26-May-15 | 27-May-15 | 28-May-15 | 29-May-15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Task | | | | | | | | | | | | | | | | | | | |
| Recieive Notice to Proceed | | | | | | | | | | | | | | | | | | | |
| Prepare Survey Staking Report | | | | | | | | | | | | | | | | | | | |
| Prepare Revised Metes & Bounds Descriptions | | | | | | | | | | | | | | | | | | | |
| Prepare Revised Survey Plat | | | | | | | | | | | | | | | | | | | |

**EXHIBIT D**
**FEE SCHEDULE BUDGET**

**DANNENBAUM ENGINEERING CORPORATION**
**Engineering Services for the HCRMA**
**Supplemental Agreement**

**EXHIBIT 'D'**
**Fee Schedule/Budget for**
**Hidalgo County Regional Mobility Authority (HCRMA)**
**Scope of Services - Re-Survey of Tract EA-T-12**
**IBTC**

| FC 130 - RIGHT OF WAY/UTILITY DATA DESCRIPTION | Sr. Project Manager | Senior Survey Manager | Project Surveyor RPLS | SIT | Senior Surveying Tech. | Surveying Tech. | CADD Operator | 2 Person Survey Crew | 3 Person Survey Crew | 4 Person Survey Crew | Total Labor Hrs. | Remarks | Task Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | |
| Revision of Tract EA-T-12 on IBTC | 2 | 2 | 2 | | 4 | | | | 4 | | 14 | | $ 2,192.00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | 0 | | $ - |
| | | | | | | | | | | | 0 | | $ - |
| | | | | | | | | | | | 0 | | $ - |
| | | | | | | | | | | | 0 | | $ - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| *Subtotal* | **2** | **2** | **2** | **0** | **4** | **0** | **0** | **0** | **4** | **0** | **14** | | **$ 2,192.00** |
| | | | | | | | | | | | | | |
| **Total Manhours by Classification** | **2** | **2** | **2** | **0** | **4** | **0** | **0** | **0** | **4** | **0** | **14** | | |
| **Contract Hourly Rate by Classification** | $ 200.00 | $ 200.00 | $ 150.00 | $ 105.00 | $ 105.00 | $ 75.00 | $ 65.00 | $ 130.00 | $ 168.00 | $ 198.00 | | | |
| **Total Fee by Classification** | $ 400.00 | $ 400.00 | $ 300.00 | $ - | $ 420.00 | $ - | $ - | $ - | $ 672.00 | $ - | $ 2,192.00 | | |
| | | | | | | | | | | | | **CHECK (MHRs):** | |
| **% of Total Labor Hours** | **14.29%** | **14.29%** | **14.29%** | **0.00%** | **28.57%** | **0.00%** | **0.00%** | **0.00%** | **28.57%** | **0.00%** | **100.00%** | **CHECK (LABOR):** | |
| **% of Total Labor Cost** | **18.25%** | **18.25%** | **13.69%** | **0.00%** | **19.16%** | **0.00%** | **0.00%** | **0.00%** | **30.66%** | **0.00%** | **100.00%** | **$ 2,192.00** | |
| **TOTAL DIRECT LABOR COST** | | | | | | | | | | | | | **$ 2,192.00** |
| **DIRECT EXPENSES** | **Rate** | **Unit** | **Amount** | **Total** | | | | | | | | | |
| | | | | $ - | | | | | | | | **$ -** | |
| Mileage (30 miles) | $ 0.565 | mile | 30 | $ 16.95 | | | | | | | | **$ 16.95** | |
| | | | | $ - | | | | | | | | **$ -** | |
| | | | | $ - | | | | | | | | **$ -** | |
| | | | | | | | | | | | | | |
| **TOTAL DIRECT EXPENSES** | | | | $ 16.95 | | | | | | | | **$ 16.95** | **$ 16.95** |
| | | | | | | | | | | | | | |
| **SPECIAL SERVICES FEE (SUBCONSULTANTS)** **(DBE SUBCONSULTANTS INDICATED IN BOLD)** | | | | | | | | | | | | | **DBE Participation 0.00%** |
| **Name** | **Task(s) Summary** | | | | | | | | | | | **$ -** | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | **$ -** | |
| | | | | | | | | | | | | **$ -** | |
| **TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)** | | | | | | | | | | | | | **$ -** |
| | | | | | | | | | | | | | |
| **GRAND TOTAL** | | | | | | | | | | | | | **$ 2,208.95** |

**EXHIBIT H-2**
**Subprovider Monitoring System Commitment Agreement**

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: 0.0% Prime Provider R. Gutierrez Corporation

Work Authorization (WA)#: 1 WA Amount: **$75,568.00** Date: _____
Supplemental Work Authorization (SWA) #: 2 to WA #: 1 SWA Amount: $2,208.95
**Revised WA Amount:** $111,928.95

| **Description of Work** *(List by category of work or task description. Attach additional pages, if necessary.)* | **Dollar Amount** *(For each category of work or task description shown.)* |
|---|---|
| **Survey** | **$2,208.95** |
| **FC** | **$0** |
| **Total Commitment Amount** *(Including all additional pages.)* | **$0** |

**IMPORTANT:** The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

| | |
|---|---|
| **Provider Name: R. Gutierrez Corporation**<br>**Address: 130 E. Park Avenue**<br>**Pharr, Tx 78577**<br>**VID Number: 17417379595**<br>**PH: (956) 381-0981; FX: ( ) -**<br>**Email: rgutierrez@rgec.net.com** | **Name:** Ramiro Gutierrez<br>***(Please Print)***<br>**Title:** President<br><br>**Signature** **Date** |
| **DBE/HUB Sub Provider**<br>**Subprovider Name:**<br>**VID Number:**<br>**Address:**<br>**PH: (XXX) XXX-XXXX; FX: (XXX) XXX-XXXX**<br>**Email:** | **Name:** _____<br>***(Please Print)***<br>**Title:** _____<br><br>**Signature** **Date** |
| **DBE/HUB Sub Provider**<br>**Subprovider Name:**<br>**VID Number:**<br>**Address:**<br>**PH: FX:**<br>**Email:** | **Name:** _____<br>***(Please Print)***<br>**Title:** _____<br><br>**Signature** **Date** |

# Item 2L

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **2 L** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **07/14/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **07/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **RESOLUTION 2015-49 – APPROVAL OF WORK AUTHORIZATION NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH R. GUTIERREZ ENGINEERING TO PROVIDE A MASTER PARCEL SURVEY FOR ETT TRANSMISSION LINE ACQUISITION AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and Approval of Work Authorization Number 3 to R. Gutierrez Engineering

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

4. Budgeted: X Yes ___No ___N/A

5. Staff Recommendation**: Motion to approve Resolution 2015- 49 – Work Authorization Number 3 to The Professional Service Agreement with R. Gutierrez Engineering to Provide a Master Parcel Survey for ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor.**

6. Program Manager's Recommendation: **X** Approved ___Disapproved ___None

7. Planning Committee's Recommendation: ___Approved ___Disapproved **X** None

8. Board Attorney's Recommendation: ___Approved ___Disapproved X None

9. Chief Auditor's Recommendation: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

11. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☐ Engineering

☐ Geo-Technical

☑ Surveying R. Gutierrez Engineering

# CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015 - 49

☑ Work Authorization # 3

☐ Supplemental # _____ to WA #_____

☐ Supplemental # _____

Amount $ 8,796.25

**BRIEF BACKGROUND:**

On November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services.

On June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with R Gutierrez Engineering to prepare 49 parcel plats and descriptions in the amount of$75,560.00

On December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number I to the Professional Service Agreement with R. Gutierrez Engineering to revise 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 58 parcels due to TX DOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount $34,152.00

**REASON FOR REQUEST:**

To provide a master parcel survey for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor.

**Staff is recommending approval of this request in the amount of $** 8,796.25

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015-49

**APPROVAL OF WORK AUTHORIZATON NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH R GUTIERREZ ENGINEERING TO PROVIDE A MASTER PARCEL SURVEY FOR THE ETT TRANSMISSION LINE ACQUISITION AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR.**

THIS RESOLUTION is adopted this 28'h day of July, 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 Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with R Gutierrez Engineering to prepare 49 parcel plats and descriptions in the amount of$75,560.00; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number I to the Professional Service Agreement with R. Gutierrez Engineering to revise 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 58 parcels due to TX DOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount $34,152.00; and

WHEREAS, on May 28, 2015, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with R. Gutierrez Engineering to provide field staking of right of way and easements on the US 281 Overpass/BSIF Connector Project for the relocation of various utilities in the amount of $13,802.13;

WHEREAS, the Authority has determined it is necessary to approve Work Authorization Number 3 to the Professional Service Agreement with R. Gutierrez Engineering to provide a master parcel survey for the ETT Transmission Line Acquisition as part of the International Bridge Trade Corridor;

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

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

Section 2. The Board hereby approves Work Authorization Number 3 to the Professional Service Agreements for Surveying Services with R. Gutierrez Engineering, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 3 to the Professional Services Agreement for Surveying Services with R Gutierrez Engineering as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of July, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

WA #3

Professional Service Agreements
With
R Gutierrez Engineering
for
Surveying Services
for the
International Bridge Trade Corridor

# ♦Contract♦

# Hidalgo County
# Regional Mobility Authority
# (HCRMA)(Authority)

# SURVEYING SERVICES IBTC
# Interchange with SH 365 to I-2 and from the ValleyView Interchange to FM 493

## Work Authorization No. 3

**July 06, 2015**

**R. Gutierrez Engineering Corporation**

**ATTACHMENT D-1**

**WORK AUTHORIZATION NO. 3**
**AGREEMENT FOR SURVEYING SERVICES**

**THIS WORK AUTHORIZATION** is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Surveying Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and R. Gutierrez Corporation (the Surveyor).

**PART I**. The Surveyor will perform surveying services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Surveyor as well as the work schedule are further detailed in Exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

**PART II**. The maximum amount payable under this Work Authorization is a total of $8,796.25 method of payment is **Lump Sum**, as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Surveyor's estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

**PART III.** Payment to the Surveyor for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

**PART IV**. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on August 31, 2015, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

**PART V**. This Work Authorization does not waive the parties' responsibilities and obligations provided under "Article V of that certain Professional Services Agreement for Surveying Services for International Bridge Trade Corridor (IBTC) Segment 0010 project from the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493.

**IN WITNESS WHEREOF,** this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

| **THE SURVEYOR** | **THE AUTHORITY** |
|---|---|
| _____ | _____ |
| (Signature) | (Signature) |
| Ramiro Gutierrez | Pilar Rodriguez |
| (Printed Name) | (Printed Name) |
| President | Executive Director |
| (Title) | (Title) |
| _____ | _____ |
| (Date) | (Date) |

LIST OF EXHIBITS

| | |
|---|---|
| Exhibit A | Services to be provided by the Authority |
| Exhibit B | Services to be provided by the Surveyor |
| Exhibit D | Fee Schedule/Budget |
| Exhibit H-2 | Subprovider Monitoring System Commitment Agreement |

**EXHIBIT A**
**SERVICES TO BE PROVIDED BY THE AUTHORITY**

**EXHIBIT A**
**SERVICES TO BE PROVIDED BY THE AUTHORITY**

WORK PLAN

The following tasks will follow this sequence throughout the completion of this project:

1) Notice to Proceed (NTP)

2) CADD file of the existing/proposed ROW as provided to the HCRMA by TEDSI Infrastructure Group (Prime Consultant)

3) CADD of proposed structures to be staked

**EXHIBIT B**
**SERVICES TO BE PROVIDED BY THE SURVEYOR**

# EXHIBIT B
# SERVICES TO BE PROVIDED BY THE SURVEYOR

**FIELD SURVEYING (FC 130)**

**RIGHT-OF-WAY**

1) **PROJECT AREA**
   - **a.** The project area encompasses the proposed IBTC existing and proposed right-of-way for the IBTC segment from approximately 6,200-ft south of Bus 83 north to Bus 83.

**WORK PLAN**

The following tasks will follow this sequence throughout the completion of this project:

1) **Survey ETT Easement Parcel**

   a) Surveyor will prepare metes and bounds combining several parcels that have already been acquitted into one parcel.
   b) Surveyor will locate existing monumentation of original parcels or place new monumentation as described in original parcels to designate the entire parcel to be used by ETT. All monumentation will be flagged with lathes and ribbons.
   c) Surveyor will prepare parcel sketches for submittal to HCRMA for use in transferring parcels to ETT.

2) **Survey ETT joint use Agreement (JUA) parcel with TxDOT**

   a) Surveyor will prepare metes and bounds for a parcel to be utilized for a Joint-Use –Agreement between TxDOT and ETT.
   b) Surveyor will located existing monumentation of original parcels or place new monumentation as described in original parcels to designate the easement for the JUA. All monumentation will be flagged with lathes and ribbons.
   c) Surveyor will prepare parcel sketches for submittal to HCRMA for use in preparing the JUA between TxDOT and ETT.

3) **Survey remainder of Quiet Village property to be returned to HOA**

   a) Surveyor will prepare metes and bounds for a parcel to be utilized for giving back a remainder of right-of-way to the Quiet Village Home Owners Association (HOA).
   b) Surveyor will located existing monumentation of original parcels or place new monumentation as described in original parcels to designate the easement for the JUA. All monumentation will be flagged with lathes and ribbons.
   c) Surveyor will prepare parcel sketches for submittal to HCRMA for use in preparing the JUA between TxDOT and ETT.

**EXHIBIT D**
**FEE SCHEDULE BUDGET**

**DANNENBAUM ENGINEERING CORPORATION**
**Engineering Services for the HCRMA**
**Work Authorization No. 3**

**EXHIBIT 'D'**
**Fee Schedule/Budget for**
**Hidalgo County Regional Mobility Authority (HCRMA)**
**Scope of Services - AEP-ETT Project Easement Parcel Creation**
**IBTC**

| FC 130 - RIGHT OF WAY/UTILITY DATA DESCRIPTION | Sr. Project Manager | Senior Survey Manager | Project Surveyor RPLS | SIT | Senior Surveying Tech. | Surveying Tech. | CADD Operator | 2 Person Survey Crew | 3 Person Survey Crew | 4 Person Survey Crew | Total Labor Hrs. | Remarks | Task Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AEP-ETT Project Easement Parcel (1 Long Parcel) | 4 | 4 | 4 | | 12 | | | | 6 | | 30 | | $ 4,468.00 |
| AEP-ETT Project Easement Parcel (1 Parcel for JUA w TxDOT) | 2 | 2 | 2 | | 6 | | | | 4 | | | | $ 2,402.00 |
| Remainder for Quiet Village Parcel (1 Parcel) | 2 | 2 | 2 | | 6 | | | | 1 | | 13 | | $ 1,898.00 |
| | | | | | | | | | | | | | $ - |
| | | | | | | | | | | | | | $ - |
| | | | | | | | | | | | | | $ - |
| *Subtotal* | **8** | **8** | **8** | **0** | **24** | **0** | **0** | **0** | **11** | **0** | **43** | | **$ 8,768.00** |
| **Total Manhours by Classification** | **8** | **8** | **8** | **0** | **24** | **0** | **0** | **0** | **11** | **0** | **43** | | |
| **Contract Hourly Rate by Classification** | $ 200.00 | $ 200.00 | $ 150.00 | $ 105.00 | $ 105.00 | $ 75.00 | $ 65.00 | $ 130.00 | $ 168.00 | $ 198.00 | | | |
| **Total Fee by Classification** | $ 1,600.00 | $ 1,600.00 | $ 1,200.00 | $ - | $ 2,520.00 | $ - | $ - | $ - | $ 1,848.00 | $ - | $ 8,768.00 | | |
| | | | | | | | | | | | | **CHECK (MHRs):** | |
| **% of Total Labor Hours** | **18.60%** | **18.60%** | **18.60%** | **0.00%** | **55.81%** | **0.00%** | **0.00%** | **0.00%** | **25.58%** | **0.00%** | **100.00%** | **CHECK (LABOR):** | |
| **% of Total Labor Cost** | **18.25%** | **18.25%** | **13.69%** | **0.00%** | **28.74%** | **0.00%** | **0.00%** | **0.00%** | **21.08%** | **0.00%** | **100.00%** | **$ 8,768.00** | |
| **TOTAL DIRECT LABOR COST** | | | | | | | | | | | | | **$ 8,768.00** |
| **DIRECT EXPENSES** | **Rate** | **Unit** | **Amount** | **Total** | | | | | | | | | |
| | $ - | each | 0 | $ - | | | | | | | | **$ -** | |
| Mileage (25 miles per day for 2 days) | $ 0.565 | mile | 50 | $ 28.25 | | | | | | | | **$ 28.25** | |
| | $ - | each | 0 | $ - | | | | | | | | **$ -** | |
| | | | | $ - | | | | | | | | **$ -** | |
| **TOTAL DIRECT EXPENSES** | | | | $ 28.25 | | | | | | | | **$ 28.25** | **$ 28.25** |

| **SPECIAL SERVICES FEE (SUBCONSULTANTS)** **(DBE SUBCONSULTANTS INDICATED IN BOLD)** | | | **DBE Participation 0.00%** |
|---|---|---|---|
| **Name** | **Task(s) Summary** | **$ -** | |
| | | **$ -** | |
| | | **$ -** | |
| **TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)** | | | **$ -** |
| **GRAND TOTAL** | | | **$ 8,796.25** |

**ASSUMPTIONS:**

**EXHIBIT H-2**
**Subprovider Monitoring System Commitment Agreement**

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: 0.0% Prime Provider R. Gutierrez Corporation

Work Authorization (WA)#: 3 WA Amount: **$8,796.25** Date: _____
Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: _____
**Revised WA Amount:** _____

| **Description of Work** *(List by category of work or task description. Attach additional pages, if necessary.)* | **Dollar Amount** *(For each category of work or task description shown.)* |
|---|---|
| **Survey – AEP-ETT Project Easement Parcel Creation** | **$8,796.25** |
| **FC 130** | **$0** |
| **Total Commitment Amount** *(Including all additional pages.)* | **$0** |

**IMPORTANT:** The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

| | |
|---|---|
| **Provider Name: R. Gutierrez Corporation**<br>**Address: 130 E. Park Avenue**<br>**Pharr, Tx 78577**<br>**VID Number: 17417379595**<br>**PH: (956) 381-0981; FX:**<br>**Email: rgutierrez@rgec.net.com** | **Name:** Ramiro Gutierrez<br>***(Please Print)***<br>**Title:** President<br><br>**Signature** **Date** |
| **DBE/HUB Sub Provider**<br>**Subprovider Name:**<br>**VID Number:**<br>**Address:**<br>**PH: (XXX) XXX-XXXX; FX: (XXX) XXX-XXXX**<br>**Email:** | **Name:** _____<br>***(Please Print)***<br>**Title:** _____<br><br>**Signature** **Date** |
| **DBE/HUB Sub Provider**<br>**Subprovider Name:**<br>**VID Number:**<br>**Address:**<br>**PH: FX:**<br>**Email:** | **Name:** _____<br>***(Please Print)***<br>**Title:** _____<br><br>**Signature** **Date** |

# Item 2M

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **2M** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **07/14/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **07/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **RESOLUTION 2015-50 – APROVAL OF SUPPLEMENTAL NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH R. GUTIERREZ ENGINEERING TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 1 AND WORK AUTHORIZATION NUMBER 3.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Consideration and Approval of Supplemental Number 3 to R. Gutierrez Engineering to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 and Work Authorization Number 3.

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 Resolution 2015-50 – Supplemental Number 3 to R. Gutierrez Engineering to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 and Work Authorization Number 3 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: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___Approved ___Disapproved **X** None

11. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☐ Engineering

☐ Geo-Technical

☑ Surveying R. Gutierrez Engineering

# CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015 - 50

☐ Work Authorization # _____

☐ Supplemental # _____ to WA #_____

☑ Supplemental # 3

Amount $ 11,005.20

**BRIEF BACKGROUND:**

On November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services.

On June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with R Gutierrez Engineering to prepare 49 parcel plats and descriptions in the amount of$75,560.00

On December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number I to the Professional Service Agreement with R. Gutierrez Engineering to revise 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 58 parcels due to TX DOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount $34,152.00

**REASON FOR REQUEST:**

To Increase the maximum payable amount for supplemental #2 to WA #1 & 3

**Staff is recommending approval of this request in the amount of $** 11,005.20

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015-50

**APPROVAL OF SUPPLEMENTAL NUMBER 3 TO THE PROFESSIONAL SERVICE AGREEMENT WITH R GUTIERREZ ENGINEERING TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 1 AND WORK AUTHORIZATION NUMBER 3**

THIS RESOLUTION is adopted this 28'h day of July, 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 Bride Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with R Gutierrez Engineering to prepare 49 parcel plats and descriptions in the amount of$75,560.00; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number I to the Professional Service Agreement with R. Gutierrez Engineering to revise 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 58 parcels due to TX DOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount $34,152.00; and

WHEREAS, on May 28, 2015, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with R. Gutierrez Engineering to provide field staking of right of way and easements on the US 281 Overpass/BSIF Connector Project for the relocation of various utilities in the amount of $13,802.13;

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 3 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 and Work Authorization Number 3;

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORJTY 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 3 to the Professional Service Agreements for Surveying Services with R. Gutierrez Engineering, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 3 to the Professional Services Agreement for Surveying Services with R Gutierrez Engineering as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of July, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental #3

Professional Service Agreements
With
R Gutierrez Engineering
for
Surveying Services
for the
International Bridge Trade Corridor

♦Contract♦

# Hidalgo County
# Regional Mobility Authority
# (HCRMA)(Authority)

# SURVEYING SERVICES IBTC
# Interchange with SH 365 to I-2 and from the ValleyView Interchange to FM 493

## SA No. 3 to MAIN CONTRACT

**July 07, 2015**

**R. Gutierrez Engineering Corporation**

**SUPPLEMENTAL AGREEMENT NO. 3**

**SUPPLEMENTAL AGREEMENT NO. _3_**
**TO PROFESSIONAL SERVICES**
**AGREEMENT FOR SURVEYING SERVICES**

**THIS SUPPLEMENTAL AGREEMENT NO 3 TO MAIN CONTRACT** is made pursuant to the terms and conditions of "Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Surveying Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and R. Gutierrez Corporation (the Surveyor).

The following terms and conditions of the Agreement are hereby amended as follows:

**Article III Compensation**
Article III Compensation shall be amended to increase the amount payable under this contract from $123,522.13 to $134,527.33 for a total increase of $11,005.20 due to SWA No. 2 to WA No. 1 for resurvey of parcel EA-T-12 and Work Authorization No. 3 for IBTC ETT ROW.

This Supplemental Agreement No. 3 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

**IN WITNESS WHEREOF,** this Supplemental Agreement is executed in duplicate counterparts and hereby accepted and acknowledged below.

| **THE SURVEYOR** | **THE AUTHORITY** |
|---|---|
| _____ | _____ |
| (Signature) | (Signature) |
| _____ | Pilar Rodriguez |
| (Printed Name) | (Printed Name) |
| _____ | Executive Director |
| (Title) | (Title) |
| _____ | _____ |
| (Date) | (Date) |

# Item 2N

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **2N** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **7/17/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **7/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **RESOLUTION 2015-51 – APPROVAL OF WORK AUTHORIZATION NUMBER 19 TO PROFESSIONAL SERVICES AGREEMENT WITH DANNENBAUM ENGINEERING TO PROVIDE SCENARIO ANALYSIS FOR THE STATE HIGHWAY 365 INVESTMENT GRADE TRAFFIC AND REVENUE STUDY.**

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

   Approval of Work Authorization Number 19 to Professional Service Agreement with Dannenbaum Engineering to provide scenario analysis for the State Highway 365 Investment Grade Traffic and Revenue Study in the amount of $21,770.44.

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

4. Budgeted: X Yes ___ No ___ N/A Funding Source: VRF Bond

   **Proposed Work Authorization No. 19:**
   Investment Grade T&R scenario analysis: $21,77.44

5. Staff Recommendation**: Motion to approve Resolution 2015-51 - Approval of Work Authorization Number 19 to the Professional Service Agreement with Dannenbaum Engineering to provide scenario analysis for the State Highway 365 Investment Grade Traffic and Revenue Study in the amount of $21,770.44.**

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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☑ Engineering **Dannenbaum Engineering**

☐ Geo-Technical

☐ Surveying

# CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-51

☑ Work Authorization # **19**

☐ Supplemental # _____ to WA #_____

☐ Supplemental # _____

Amount **$ 21,770.44**

**Approved Amendments:**

| Resolution No. | Description | Amount |
|---|---|---|
| | Work Authorization Number 1 | $ 909,960.63 |
| | Work Authorization Number 3 | $ 57,750.00 |
| | Work Authorization Number 4 | $ 694,355.85 |
| | Work Authorization Number 5 | $ 769,236.96 |
| | Work Authorization Number 6 | $ 920,263.67 |
| | **Subtotal from Cont. Page** | $ 14,464,899.57 |
| | Contract Amount | **$ 17,816,466.68** |

Proposed Amendment

| | | |
|---|---|---|
| 2015-51 | SH 365 Invest Grade T&R Scenario Analysis | **$ 21,770.44** |

## Goal and Options:

As part of the State Highway 365 Project, Dannenbuam Engineering provide an Investment Grade Traffic & Revenue Study for SH 365, IBTC and SH 68 under Work Authorization 14.

Work Authorization Number 19 is to provide further scenario analysis of the investment grade T&R as it relates to a no SIB Loan scenario and further value engineering of project cost.

Work Authorization Number 19 is proposed in the amount of $21,770.44.

**Staff is recommending approval of this request in the amount of $ 21,770.44**

**Proposed Revised Contract Amount of** $ 17,838,237.12

| Requisition No. | Description | Amount |
|---|---|---|
| | Supplemental 1 to Work Authorization 4 | $ 346,720.31 |
| | Supplemental 1-2 to Work Authorization 5 | $ 1,437,465.41 |
| | Supplemental 1-6 to Work Authorization 6 | $ 117,054.83 |
| | Work Authorization 8 | $ 459,730.00 |
| | Work Authorization 9 | $ 10,340,781.60 |
| | Work Authorization 10 | $ 285,984.85 |
| | Work Authorization 11 | $ 49,034.16 |
| | Work Authorization 12 | $ 180,053.72 |
| | Work Authorization 13 | $ 89,062.56 |
| | Work Authorization 14 | $ 397,750.88 |
| | Work Authorization 15 | $ 80,256.47 |
| | Work Authorization 16 | $ 215,571.04 |
| | Work Authorization 17 | $ 110,078.54 |
| | Work Authorization 18 | $ 355,355.20 |
| | Subtotal | $ 14,464,899.57 |

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 51

APPROVAL OF WORK AUTHORIZATION NUMBER 19 TO PROFESSIONAL SERVICES AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION TO PROVIDE SCENARIO ANALYSIS FOR THE STATE HIGHWAY 365 INVESTMENT GRADE TRAFFIC AND REVENUE STUDY

THIS RESOLUTION is adopted this 28th day of July, 2015, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on October 27, 2011 the Authority awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering Corporation in the maximum payable amount of $5,000,000; and

WHEREAS, the Authority has subsequently approved Work Authorizations Numbers 1, 3, 4, 5 and 6, including Supplemental Number 1 to Work Authorization Number 4, Supplemental Numbers 1 & 2 to Work Authorization Number 5, and Supplemental Numbers 1, 2, 3,4, 5 & 6 to Work Authorization Number 6, in the amounts of $909,960.63, $57,750.00, $694,355.85, $769,236.96, $920,263.67, $346,720.31, $1,437,465.41 and $117,054.83 respectively; and

WHEREAS, on December 18, 2013, the Authority approved Supplemental Number 6 to Work Authorization Number 6 to the Professional Service Agreement with Dannenbaum Engineering to revise the scope of service with no increase in the Work Authorization Number 6 amount; and

WHEREAS, on January 22, 2014, the Authority approved Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering to continue program management for the State Highway 365 and International Bridge Trade Corridor Projects in the amount of $574,581.59 and increased the maximum payable amount to $5,827,389.25; and

WHEREAS, on February 24, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering that deducted work in the amount of $114,851.59 for a revised Work Authorization amount of $459,730.00 and closed out Work Authorization Number 8; and

WHEREAS, on February 24, 2014, the Authority approved Work Authorization Number 9 for Program and Construction Management of the State Highway 365 and International Bridge Trade Corridor Projects from 2014 to 2018 in the amount of $10,340,781.60 and increased the maximum payable amount to $16,053,589.26; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 10 to modify and update the right of way strip map for the International Bridge Trade Corridor Project in the amount of $285,984.85; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 11 to provide an updated low level aerial topographic survey for the International Bridge Trade Corridor Project in the amount of $49,034.16; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 12 to provide the Hidalgo County Transportation Reinvestment Zone Number 2 property ownership update for 2,215 un-coded property parcels in the amount of $180,053.72; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 13 to provide an Environmental Assessment Regional Toll Analysis in the amount of $89,062.56; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 14 to provide an Investment Grade Traffic & Revenue Study in the amount of $397,750.88; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 15 to prepare a TIGER grant application in the amount of $80,256.47; and

WHEREAS, on May 21, 2014, the Authority approved Work Authorization Number 16 to prepare a Hydraulic & Hydrology Study for the State Highway 365 and International Bridge Trade Corridor drainage service areas in the amount of $215,571.04; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 17 to prepare Traffic Signal Warrant Projected Traffic Counts for the State Highway 365 and International Bridge Trade Corridor Projects in the amount of $110,078.54; and

WHEREAS, on August 24, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 17 for a no cost time extension to prepare Traffic Signal Warrant Projected Traffic Counts for the State Highway 365 and International Bridge Trade Corridor Projects; and

WHEREAS, on September 24, 2014, the Authority approved Work Authorization Number 18 for non-destructive utility locations for the International Bridge Trade Corridor Project in the amount of $355,355.20; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 18 for a no-cost time extension for non-destructive utility locations for the International Bridge Trade Corridor Project; and

WHEREAS, the Authority has determined it is necessary to approve Work Authorization Number 19 to provide scenario analysis for the State Highway 365 Investment Grade Traffic and Revenue Study in the amount of $21,770.44;

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 Work Authorization Number 19 to the Professional Services Agreement with Dannenbaum Engineering Corporation hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 19 as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of July, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

WORK AUTHORIZTION NUMBER 19
TO
PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION DATED OCTOBER 27, 2011

# ♦Contract♦

# Hidalgo County
# Regional Mobility Authority
# (HCRMA)(Authority)

# PROGRAM MANAGEMENT
# CONSULTANT PROJECT

## Engineering Services for any and all Services Required for the Development of all Projects undertaken by the Authority including the Entire Loop Project

## WA No. 19

**July 13, 2015**

**DANNENBAUM**

**ATTACHMENT D**
**WORK AUTHORIZATION**
**D-1**
**WORK AUTHORIZATION NO. 19**
**AGREEMENT FOR ENGINEERING SERVICES**

**THIS WORK AUTHORIZATION** is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Program Management Engineering Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dannenbaum Engineering Corporation (the Engineer).

**PART I**. The Engineer will perform engineering services generally described and in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Engineer as well as the work schedule are further detailed in Exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

**PART II**. The maximum amount payable under this Work Authorization is **$21,770.44** and the method of payment is Lump Sum as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Engineer's Estimated Work Authorization Costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

**PART III.** Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

**PART IV**. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on **August 31, 2015**, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

**PART V**. This Work Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

**IN WITNESS WHEREOF,** this Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

| **THE ENGINEER** | **THE AUTHORITY** |
|---|---|
| (Signature) | (Signature) |
| Louis H. Jones Jr., P.E. | Pilar Rodriguez |
| (Printed Name) | (Printed Name) |
| Principal | Executive Director |
| (Title) | (Title) |
| (Date) | (Date) |

LIST OF EXHIBITS

| | |
|---|---|
| Exhibit A | Services to be provided by the Authority |
| Exhibit B | Services to be provided by the Engineer |
| Exhibit D | Fee Schedule/Budget |
| Exhibit H-2 | Subprovider Monitoring System Commitment Agreement |

# EXHIBIT A
# SERVICES TO BE PROVIDED BY THE AUTHORITY

**The Authority shall furnish the following items to the Engineer:**

1. The Authority shall provide the name(s) of the Authority's authorized representative(s) for this Agreement.
2. The Authority shall provide prompt review of all submittals; process monthly invoices and review monthly progress reports within forty-five (45) days of receiving such documents.
3. The Authority; where available; will provide copies of official correspondence to date.
4. The Authority shall authorize the Engineer to access and obtain all deliverables from Authority consultants on all projects undertaken by Authority to date. Including any applicable meeting minutes, correspondence and agency comments.
5. The Authority shall provide a copy of all Authority Agreements with other agencies. (i.e., TxDOT, City of Pharr, Hidalgo County, etc.).
6. To the extent possible, the Authority shall provide copies of correspondence and/or reports to TxDOT reporting on the Authority's DBE Program as outlined in the Memorandum of Understanding (MOU) Between the Authority and TxDOT executed on March 13, 2008. Also, the Authority shall provide the name of the designated DBE liaison officer with TxDOT; if not the Engineer, which is required under the above MOU.

**The following assumptions have been made regarding the development of Exhibit "D"- Fee Schedule. If any of these assumptions prove to be invalid; then the Engineer reserves the right to request a change in scope.**

**Assumptions for Work Authorization No. 19**

1. The Authority will provide all known existing studies affecting this project.

2. To its best efforts, the Authority will provide all available and applicable existing detailed construction cost estimates for all existing schematics.

3. Include all assumptions identified in task descriptions within Exhibit "D" Fee Schedule for this Work Authorization.

**EXHIBIT B**
**Scope of Services to be Provided by the Engineer**
**For Work Authorization No. 19**

1) Provide updated Traffic & Revenue utilizing a SH 365 standalone model previously created for the "Investment Grade Traffic and Revenue Analysis for SH365 and IBTC" in order to analyze the effect of the following alternate scenarios:
    - Scenario 1 - At-grade intersection at US 281 / San Juan Rd (no overpass, assume signalized intersection)
    - Scenario 2 - At-grade intersection at FM 494 / Shary Rd (no overpass, assume signalized intersection) with no mainlanes from FM 494 / Shary Rd to GSA Connector
    - Scenario 3 - Scenarios 1 & 2 concurrently
2) Although the modeling elements from the "Investment Grade Traffic and Revenue Analysis for SH365 and IBTC" are is utilized in this alternate scenario modeling, no other updates were performed to the base study and information is to be utilized only in the context of planning scenarios.

**EXHIBIT 'D'**

**DANNENBAUM ENGINEERING CORPORATION**
**Program Management Services for the HCRMA Roadway System**

**Fee Schedule/Budget for**
**Hidalgo County Regional Mobility Authority (HCRMA)**
**Program Management Consultant**

***Subconsultant: C&M ASSOCIATES, INC.***

**Work Authorization No. 19**

***Schedule Duration: 2 weeks after Notice to Proceed***

## Scenario Analysis on SH365 Traffic and Revenue

| PROGRAM MANAGEMENT SERVICES<br>DESCRIPTION | Chief Engineer/ Principal | Senior Engineer | Project Manager | Project Engineer II | Engineering Intern | Total Labor Hrs. | Remarks | Task Cost |
|---|---|---|---|---|---|---|---|---|
| **Traffic Studies** | | | | | | | | |
| **Traffic Modeling/Projections/ Assignments - Provide oversight and review of services related to traffic modeling/projection/assignments required for the projects. This may include attending meetings (24), coordination, review and oversight with the preparation of travel demand models, traffic simulation models, macroscopic models, mesoscopic and microscopic models, traffic volume projections, and assignments** | | | | | | | | |
| Work may include: | | | | | | | | |
| **Task 1. Project Mangement** | | | 4 | | | 4 | | $ 651.64 |
| **Task 2. Scenario Analysis** | | | | | | | | |
| 2.1. Scenario 1: At-grade intersection at US 281 / San Juan Rd (no overpass, assume signalized intersection) | | | 16 | 22 | 8 | 46 | | $ 5,432.04 |
| 2.2. Scenario 2: At-grade intersection at FM 494 / Shary Rd (no overpass, assume signalized intersection) with no mainlanes from FM 494 / Shary Rd to GSA Connector | | | 16 | 22 | 8 | 46 | | $ 5,432.04 |
| 2.3 Scenario 3: Scenarios 1 & 2 concurrently | | | 16 | 22 | 8 | 46 | | $ 5,432.04 |
| **Task 3. Documentation** | 2 | 4 | 8 | 8 | 24 | 46 | | $ 4,822.68 |
| | | | | | | | | |
| ***Subtotal*** | **2** | **4** | **60** | **74** | **48** | **188** | **0** | **$ 21,770.44** |
| | | | | | | | | |
| **HOURS TOTAL** | **2** | **4** | **60** | **74** | **48** | **188** | | |
| **LABOR RATE PER HOUR** | $200.54 | $155.42 | $162.91 | $103.10 | $69.66 | | | |
| **TOTAL DIRECT LABOR COSTS** | **$ 401.08** | **$ 621.68** | **$ 9,774.60** | **$ 7,629.40** | **$ 3,343.68** | **$ 21,770.44** | | |
| | | | | | | | | |
| **PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)** | **1.84%** | **2.86%** | **44.90%** | **35.04%** | **15.36%** | **100.00%** | **CHECK** | |
| **PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)** | **1.06%** | **2.13%** | **31.91%** | **39.36%** | **25.53%** | **100.00%** | **$ 21,770.44** | |
| | | | | | | | | |
| **TOTAL DIRECT LABOR COST** | | | | | | | | **$ 21,770.44** |
| **DIRECT EXPENSES** | **Rate** | **Unit** | **Amount** | **Total** | | | | |
| Parking | | 3 days @ $14/ea | | | | | | |
| Airfare | | 3 trips @ $500/ea | | | | | | |
| Meals | | 3 days @ $30/ea | | | | | | |
| Lodging | | 3 nights @$100/ea | | | | | | |
| Car Rental | | 3 days @ $90/ea | | | | | | |
| **TOTAL DIRECT EXPENSES** | | | | **$0.00** | | | | **$ -** |
| | | | | | | | | |
| **GRAND TOTAL** | | | | | | | | **$ 21,770.44** |

**EXHIBIT H-2**
**Subprovider Monitoring System Commitment Agreement**

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: **12%** Prime Provider Dannenbaum Engineering Corporation

Work Authorization (WA)#: 19 WA Amount: **$21,770.44** Date: _____
Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: _____
**Revised WA Amount:** _____

| **Description of Work** *(List by category of work or task description. Attach additional pages, if necessary.)* | **Dollar Amount** *(For each category of work or task description shown.)* |
|---|---|
| **FC** | **$21,770.44** |
| | |
| **Total Commitment Amount** *(Including all additional pages.)* | **$21,770.44** |

**IMPORTANT:** The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

| | |
|---|---|
| **Provider Name: Dannenbaum Engineering Corporation**<br>**Address: 1109 Nolana, Suite 208, McAllen, Texas 78504**<br>**PH: (956) 682-3677; FX: (956) 686-1822**<br>**Email: louis.jones@dannenbaum.com** | **Name:** Louis H. Jones Jr., P.E.<br>***(Please Print)***<br>**Title:** Principal<br><br>**Signature** **Date** |
| **DBE/HUB Sub Provider**<br>**Subprovider Name: C&M Associates, Inc.**<br>**VID Number:**<br>**Address: 15770 North Dallas Parkway Dallas, Texas 75248**<br>**PH: (214) 245-5300 ; FX: (214) 889-5049**<br>**Email: sbohluli@candc-associates.com** | **Name:** Carlos Contreras, P.E.<br>***(Please Print)***<br>**Title:** President<br><br>**Signature** **Date** |
| **Second Tier Sub Provider N/A**<br>**Subprovider Name: N/A**<br>**VID Number: N/A**<br>**Address: N/A**<br>**Phone #& Fax #: N/A**<br>**Email: N/A** | **Name:** _____<br>***(Please Print)***<br>**Title:** _____<br><br>**Signature** **Date** |

**VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).**

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# Item 2O

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **2O** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **7/17/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **7/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **RESOLUTION 2015-52 – APPROVAL OF SUPPLEMENTAL NUMBER 7 TO PROFESSIONAL SERVICES AGREEMENT WITH DANNENBAUM ENGINEERING TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 19.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Approval of Supplemental Number 7 to Professional Service Agreement with Dannenbaum Engineering to increase the maximum payable amount for Work Authorization Number 19 in the amount of $21,770.44 for a revised maximum payable amount of $17,905.101.44.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

   **Proposed Supplemental No. 7 to PSA:**
   Increase maximum payable by $21,77.44 for a revised maximum payable of $17,905,101.44

5. Staff Recommendation**: Motion to approve Resolution 2015-52 - Approval of Supplemental Number 7 to the Professional Service Agreement with Dannenbaum Engineering to increase the maximum payable amount for Work Authorization Number 19 in the amount of $21,770.44 for a revised maximum payable amount of $17,905,101.44.**

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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☑ Engineering **Dannenbaum Engineering**

☐ Geo-Technical

☐ Surveying

# CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-52

☐ Work Authorization # _____

☐ Supplemental # _____ to WA #_____

☑ Supplemental # **7**

Amount **$ 21,770.44**

**Approved Amendments:**

| Resolution No. | Description | Amount |
|---|---|---|
| | Original Contract Amount | $ 5,000,000.00 |
| | Supplemental Number 1 | $ 838,432.53 |
| | Supplemental Number 2 | $ 10,226,200.01 |
| | Supplemental Number 3 | $ 1,072,703.68 |
| | Supplemental Number 4 | $ 280,561.04 |
| | **Subtotal from Cont. Page** | $ 465,433.74 |
| | Contract Amount | **$ 17,883,331.00** |

Proposed Amendment

| | | |
|---|---|---|
| 2015-52 | SH 365 Invest Grade T&R Scenario Analysis | **$ 21,770.44** |

## Goal and Options:

Supplemental Number 7 increases the maximum payable amount for Work Authorization Number 19 by $21,770.44 for a revised maximum payable amount of $17,905,101.44.

**Staff is recommending approval of this request in the amount of $ 21,770.44**

**Proposed Revised Contract Amount of** $ 17,905,101.44

**Approved Amendments Cont...** **Resolution No.** 2015-52

| Requisition No. | Description | Amount |
|---|---|---|
| | Supplemental Number 5 | $ 110,078.54 |
| | Supplemental Number 6 | $ 355,355.20 |

Subtotal $ 465,433.74

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 52

APPROVAL OF SUPPLEMENTAL NUMBER 7 TO THE PROFESSIONAL SERVICES AGREEMENT WITH DANNENBAUM ENGINEERING TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 19

THIS RESOLUTION is adopted this 28th day of July, 2015, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on October 27, 2011 the Authority awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering Corporation in the maximum payable amount of $5,000,000; and

WHEREAS, the Authority has subsequently approved Work Authorizations Numbers 1, 3, 4, 5 and 6, including Supplemental Number 1 to Work Authorization Number 4, Supplemental Numbers 1 & 2 to Work Authorization Number 5, Supplemental Numbers 1, 2, 3,4, 5 & 6 to Work Authorization Number 6 and Work Authorization Number 8 in the amounts of $909,960.63, $57,750.00, $694,355.85, $769,236.96, $920,263.67, $346,720.31, $1,437,465.41, 117,054.83 and $574,581.59 respectively; and

WHEREAS, on December 18, 2013, the Authority approved Supplemental Number 6 to Work Authorization Number 6 to the Professional Service Agreement with Dannenbaum Engineering to revise the scope of service with no increase in the Work Authorization Number 6 amount; and

WHEREAS, on January 22, 2014, the Authority approved Supplemental Number 1 to the Professional Service Agreement with Dannenbaum Engineering to increase the maximum payable amount to correspond with the approved Work Authorizations and Supplementals to Work Authorizations in the revised maximum payable amount of $5,838,432.53; and

WHEREAS, on February 24, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 8 and Work Authorization Number 9 in the amounts of ($114,581.59) and $10,340,781.60 respectively for Program and Construction Management of the State Highway 365 and International Bridge Trade Corridor Projects from 2014 to 2018: and

WHEREAS, on February 24, 2014, the Authority approved Supplemental Number 2 increasing the maximum payable amount of the Professional Service Agreement with Dannenbaum Engineering to correspond with Supplemental Number 1 to Work Authorization Number 8 and Work Authorization Number 9 for a revised maximum payable amount of $16,064,632.54; and

WHEREAS, on March 19, 2014, the Authority approved Supplemental Number 3 increasing the maximum payable amount of the Professional Service Agreement with Dannenbaum Engineering to correspond with Work Authorization Numbers 10, 11, 12, 13, 14 and 15 in the amount of $1,072,703.68 for a revised maximum payable amount of $17,137,336.22; and

WHEREAS, on May 21, 2014, the Authority approved Supplemental Number 4 increasing the maximum payable amount of the Professional Service Agreement with Dannenbaum Engineering to correspond with approval of Supplemental 7 to Work Authorization Number 6 and Work Authorization Number 16 in the amount of $280,561.04 for a revised maximum payable amount of $17,417,897.26; and

WHEREAS, on June 18, 2014, the Authority approved Supplemental Number 5 increased the maximum payable amount of the Professional Service Agreement with Dannenbaum Engineering to correspond with approval of Work Authorization Number 17 in the amount of $110,078.54 for a revised maximum payable amount of $17,527,975.80; and

WHEREAS, on September 24, 2014, the Authority approved Supplemental Number 6 increasing the maximum payable amount of the Professional Service Agreement with Dannenbaum Engineering to correspond with approval of Work Authorization Number 18 in the amount of $355,355.20 for a revised maximum payable amount of $17,883,331.00; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 7 to increase the maximum payable amount of the Professional Service Agreement with Dannenbaum Engineering to correspond with approval of Work Authorization Number 19 in the amount of $21,770.44 for a revised maximum payable amount of $17,905,101.44;

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 7 to the Professional Service Agreement with Dannenbaum Engineering Corporation for an increase to the maximum payable amount of $21,770.44 for a revised maximum payable amount of $17,905,101.44, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 7 to the Professional Service Agreement with Dannenbaum Engineering as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of July, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 7
TO
PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION DATED OCTOBER 27, 2011
INCREASING THE MAXIMUM PAYABLE AMOUNT

# ♦Contract♦

# Hidalgo County
# Regional Mobility Authority
# (HCRMA)(Authority)

# PROGRAM MANAGEMENT
# CONSULTANT PROJECT

## Engineering Services for any and all Services Required for the Development of all Projects undertaken by the Authority including the Entire Loop Project

SA 7 to Main Contract

**July 13, 2015**

**DANNENBAUM**

**SUPPLEMENTAL AGREEMENT NO. __7__**
**TO PROFESSIONAL SERVICES**
**AGREEMENT FOR PROGRAM MANAGEMENT ENGINEERING SERVICES**
**Dated 10/27/2011**

**THIS SUPPLEMENTAL AGREEMENT NO. 1 TO MAIN CONTRACT** is made pursuant to the terms and conditions of "Article II Agreement Period and III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Program Management Engineering Services Dated 10/27/2011" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dannenbaum Engineering Corporation (the Engineer).

The following terms and conditions of the Agreement are hereby amended as follows:

**Article III Compensation**
Article III Compensation shall be amended to increase the amount payable under this contract from $17,872,726.68 to $17,905,101.44 for a total increase of $21,770.44 due to additional scope and effort outlined in Work Authorization No. 19.

This Supplemental Agreement No. 7 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** | **THE AUTHORITY** |
|---|---|
| _____ | _____ |
| (Signature) | (Signature) |
| _____ | Pilar Rodriguez |
| (Printed Name) | (Printed Name) |
| _____ | Executive Director |
| (Title) | (Title) |
| _____ | _____ |
| **(Date)** | **(Date)** |

# Item 3A

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **3A** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **7/17/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **7/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **RESOLUTION 2015-53 – APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SERVICES AGREEMENT WITH S&B INFRASTRUCTURE TO PROVIDE "I" ROAD STEEL BRIDGE DESIGN FOR THE STATE HIGHWAY 365 SEGMENT 1 PROJECT.**

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

   Approval of Supplemental Number 2 to Work Authorization Number 2 to Professional Service Agreement with S&B Infrastructure to provide "I" Road Steel Bridge Design for the State Highway 365 Segment 1 Project.

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

4. Budgeted: X Yes ___ No ___ N/A Funding Source: VRF Bond

   **Proposed Supplemental No. 2 to Work Authorization No. 2:**
   "I" Road Steel Bridge Design: $415,016.03

5. Staff Recommendation**: Motion to approve Resolution 2015-53 - Approval of Supplemental Number 2 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure to provide "I" Road Steel Bridge Design in the amount of $415,016.03.**

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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☐ Engineering **S&B Infrastructure**

☐ Geo-Technical

☐ Surveying

# CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-53

☐ Work Authorization # _____

☑ Supplemental # **2** to WA # **2**

☐ Supplemental # _____

Amount **$ 415,016.03**

## Approved Amendments:

| Resolution No. | Description | Amount |
|---|---|---|
| | Work Authorization Number 1 | $ 887,287.51 |
| | Work Authorization Number 2 | $ 3,611,450.28 |
| | Supplemental 1 to Work Authorization 2 | $ 100,244.60 |
| | Supplemental 1 to Work Authorization 1-no-cost | $ 0.00 |
| | **Subtotal from Cont. Page** | $ 0.00 |
| | Contract Amount | **$ 4,598,982.39** |

Proposed Amendment

| | | |
|---|---|---|
| 2015-53 | "I" Road Steel Bridge Design - SH 365 Seg 1 | **$ 415,016.03** |

## Goal and Options:

As part of the State Highway 365 Project, S&B Infrastructure is providing final plans, specifications and estimates for Segment 1 under Work Authorization Number 2.

When Work Authorization Number 2 scope of work was developed, staff had not yet determined whether a concrete or steel bridge would be required at the "I" Road/Thomas Road intersection crossing. Subsequently, it has been determined that a steel bridge would be require due to the length of the span.

**Staff is recommending approval of this request in the amount of $ 415,016.03**

**Proposed Revised Contract Amount of** $ 5,013,998.42

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 53

APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 2 TO PROFESSIONAL SERVICES AGREEMENT WITH S&B INFRASTRUCTURE TO PROVIDE "I" ROAD STEEL BRIDGE DESIGN FOR STATE HIGHWAY 365 SEGMENT 1 PROJECT

THIS RESOLUTION is adopted this 28th day of July, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on April 13, 2011, the Authority awarded a professional service agreement for engineering services to S&B Infrastructure (the "Consultant") for design work, including plans, specifications, and estimates, for the Trade Corridor Connector ("SH 365 TCC") and on May 2, 2012, by Resolution 2012-11, the Authority amended and restated that agreement (the "Amended and Restated Agreement") in the maximum payable amount of $4,363,952.78; and

WHEREAS, pursuant to Resolution 2012-11, the Authority approved Work Authorization Number 1 under the Amended and Restated Agreement in the amount of $887,287.51; and

WHEREAS, on November 21, 2012, the Authority Amended and Restated the professional service agreement with the Consultant to perform plans, specifications and estimates for the revised State Highway 365 (SH 365) project limits from East of McColl Road (Project Station 986+00) to US 281/Military Highway and to revise the DBE/HUB reporting requirements in the amount of $350,386.28. The Consultants maximum payable amount was revised from $4,363,952.78 to $4,714,339.28 and Work Authorization Number 1 remained in the amount of $887,287.51; and

WHEREAS, on December 18, 2013, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure for final plans, specifications and estimates for the SH 365 Project from McColl Road to US 281/Military Highway in the amount of $3,611,450.28; and

WHEREAS, on June 23, 2015, the Authority approved Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure to provide irrigation details for the SH 365 Project from McColl Road to US 281/Military Highway in the amount of $100,244.60; and

WHEREAS, on July 28, 2015, the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with S&B Infrastructure for a no-cost time extension for State Highway 365 Segment 1 Schematics and Route Studies; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 2 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure to provide "I" Road Steel Bridge Design for the State Highway 365 Segment 1 Project in the amount of $415,016.03;

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 2 attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 2 to Work Authorization Number 2 as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of July, 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 2
TO
AMENDED AND RESTATED PROFESSIONAL SERVICE AGREEMENT WITH
S&B INFRASTRUCTURE
DATED APRIL 13, 2011 AND MAY 2, 2012

# ♦Contract♦

# Hidalgo County
# Regional Mobility Authority
# (HCRMA)(Authority)

# ENGINEERING / DESIGN SERVICES
# For SH 365 Segment 0031
# From just East of McColl Rd.
# At Approx. STA 986+00
# To US 281 Military Highway

## SWA No. 2 to WA No. 2

**July 14, 2015**

## S&B Infrastructure, LTD

**ATTACHMENT D-2**
**SUPPLEMENTAL WORK AUTHORIZATION NO. __2__**
**TO WORK AUTHORIZATION NO. __2__**
**AGREEMENT FOR ENGINEERING SERVICES**

**THIS SUPPLEMENTAL WORK AUTHORIZATION** is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for Engineering Design Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and S&B Infrastructure, LTD (the Engineer).

The following terms and conditions of Work Authorization No. 2 are hereby amended as follows:

**Part I**
Scope of Services to be provided by the Engineer and amended as noted within the attached Exhibit B.

**Part III**
Fee Schedule/Budget is increased as noted in Exhibit D for a total amount of $415,016.03, bringing the revised Maximum Amount Payable under Work Authorization No. 2 to $4,126,710.79.

**Part IV**
Work Authorization No. 2 shall now terminate on December 31, 2015 and Exhibit C is provided to show the work plan for the execution of the Supplemental Work Authorization scope contained herein. Subprovider Monitoring System Commitment Agreement is amended as noted in Exhibit H-2.

This Supplemental Work Authorization No. 2 shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 2 not hereby amended are to remain in full force and effect.

**IN WITNESS WHEREOF,** this Supplemental Work Authorization 2 is executed in duplicate counterparts and hereby accepted and acknowledged below.

| **THE ENGINEER** | **THE AUTHORITY** |
|---|---|
| _____ | _____ |
| (Signature) | (Signature) |
| _____ | Pilar Rodriguez |
| (Printed Name) | (Printed Name) |
| _____ | Executive Director |
| (Title) | (Title) |
| _____ | _____ |
| (Date) | (Date) |

LIST OF EXHIBITS

| | |
|---|---|
| Exhibit B | Services to be provided by the Engineer |
| Exhibit C | Work Schedule |
| Exhibit D | Fee Schedule/Budget |
| Exhibit H-2 | Subprovider Monitoring System Commitment Agreement |

**EXHIBIT B**
**SCOPE OF SERVICES TO BE PROVIDED**
**BY THE ENGINEER**

# EXHIBIT B
# SCOPE OF SERVICES TO BE PROVIDED BY THE ENGINEER

**BACKGROUND:**

The Design of the "I" Road Bridge Details was not part of the original contract.

**APPLICABILITY:**

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

**ABBREVIATIONS:**

HCRMA shall mean Hidalgo County Regional Mobility Authority.

ENGINEER shall mean S&B Infrastructure, LTD.

TxDOT shall mean Texas Department of Transportation

FHWA shall mean Federal Highway Administration

IBWC shall mean International Boundary and Water Commission

USFWS shall mean United States Fish & Wildlife Service

THC shall mean Texas Historical Commission

SHPO shall mean State Highway Preservation Office

USACE shall mean United States Army Corps of Engineers

GSA shall mean General Services Administration

HCMPO shall mean Hidalgo County Metropolitan Planning Organization

FAA shall mean Federal Aviation Administration

MTP shall mean Metropolitan Transportation Plan

TIP shall mean Transportation Improvement Program

MUTCD shall mean Manual of Uniform Traffic Control Devices

AASHTO shall mean American Association of State Highway and Transportation Officials

LRFD shall mean Load & Resistance Factor Design

PS&E shall mean Plans, Specifications and Estimate

ACP shall mean Asphaltic Concrete Pavement

CSJ shall mean Control Section Job (highway project designation number)

**BRIDGE DESIGN**
(Task 170)

| Services Provided By: Engineer | HCRMA | | NUMBER REQUIRED |
|---|---|---|---|
| | | 1. Preparation of Structural Details | |
| | | a. New Structures | |
| NO | NO | 1. Underpass | 0 |
| YES | NO | 2. Overpasses (**I Rd**) | 2 ★ |
| N/A | N/A | 3. Main Lanes | 0 |
| N/A | N/A | 4. Direct Connector(s) | 0 |
| N/A | N/A | 5. Ramp Bridge(s) | 0 |
| N/A | NO | 6. Waterway Structure(s) (Pharr San Juan Canal) | 0 |
| N/A | N/A | 7. Pedestrian Structure(s) | 0 |
| N/A | N/A | 8. Utility Structure(s) | 0 |
| N/A | N/A | 9. Railroad Underpass (es) | 0 |
| N/A | N/A | 10. Railroad Overpass (es) (FM 1016/UP, UP) | 0 |
| N/A | N/A | 11. Bridge Classification Culvert(s)** | 0 |
| N/A | N/A | 12. Alternate Structural Designs | 0 |
| N/A | N/A | 13. Alternate Foundation Design | |
| | | **Total New Structures =** | **2** |
| | | b. Existing Structure(s) | 0 |
| NO | NO | 1. Bridge Widening, Rehabilitation and/or Modification of Existing Structure(s) | 0 |
| NO | NO | 2. Bridge Replacement | 0 |
| NO | NO | 3. Raising Bridge Elevation | 0 |
| NO | NO | 4. Bridge Classification Culvert (s) Widening and/or Modification of Existing Structures (s) | 0<br>0 |
| N/A | N/A | 5. Railroad Overpass (es) | 0 |
| N/A | N/A | 6. Railroad Underpass (es) | 0 |
| | | **Total Existing Structures =** | **0** |

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

★ Structural Details now included for I Road.

**EXHIBIT C**
**WORK SCHEDULE**

S&B INFRASTRUCTURE, LTD.

# SH 365 SURVEY SERVICES

## EXHIBIT C SCHEDULE

SUPPLEMENT #2 TO WA 2

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

| ID | Task Name | Duration | Start | Finish |
|---|---|---|---|---|
| 1 | **SUPPLEMENT #2 TO WORK AUTHORIZATION #2** | **76 days** | **Mon 5/18/15** | **Mon 8/31/15** |
| 2 | 60% SUBMITTAL | 45 days | Mon 5/18/15 | Fri 7/17/15 |
| 3 | 90% SUBMITTAL | 20 days | Mon 7/20/15 | Fri 8/14/15 |
| 4 | 100% SUBMITTAL | 10 days | Mon 8/17/15 | Fri 8/28/15 |
| 5 | CONTRACT COMPLETE | 0 days | Mon 8/31/15 | Mon 8/31/15 |

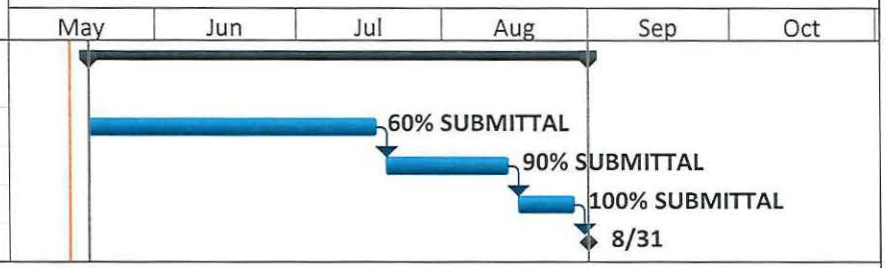

**EXHIBIT D**
**FEE SCHEDULE/BUDGET**

EXHIBIT D
DETAILED FEE SCHEDULE FOR SH 365 SEGMENT I
FROM McCOLL TO US 281 MILITARY
**S B INFRASTRUCTURE, LTD**

**MAXIMUM AMOUNT PAYABLE**
**SH 365 PROJECT (CSJ: 3627-01-001)**
***"I" ROAD DETAILS***
***From McColl Rd to US 281 Military***
***S&B INFRASTRUCTURE, LTD***

| NO. OF DWGS | SHEET | BASIC SERVICES DESCRIPTION | PROPOSED HRS PER SHT | ACTUAL HRS PER SHT | Principal | Project Manager | Senior Engineer | Senior Structural Engineer | Project Engineer | EIT | CADD Operator | Admin/Clerical | Total Labor Hrs. | Task Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **VII. BRIDGES** | | | | | | | | | | | | | | |
| | | **WEST BOUND MAIN LANE BRIDGE OVER I ROAD** | | | | | | | | | | | | |
| 3 | 665 | BRIDGE LAYOUTS | **66** | | | 5 | | 112 | | | 81 | | 198 | $ 24,288.83 |
| 1 | 666 | BRIDGE TYPICAL SECTIONS | **112** | | | 2 | | 66 | | | 44 | | 112 | $ 13,851.94 |
| 1 | 667 | **SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION** | **114** | | | 2 | | 66 | | | 46 | | 114 | $ 13,981.20 |
| 1 | 668 | **FOUNDATION LAYOUTS** | **122** | | | 0 | | 71 | | | 51 | | 122 | $ 14,638.38 |
| 1 | 669 | **FOUNDATION DETAILS- 1 TYPE(S)** | **112** | | | 0 | | 60 | | | 52 | | 112 | $ 12,945.76 |
| 4 | 670 | **ABUTMENTS - 1 TYPE** | **34** | | | 3 | | 68 | | | 63 | | 134 | $ 15,631.77 |
| 2 | 671 | **INTERIOR BENTS - 1 TYPE** | **69** | | | 4 | | 71 | | | 63 | | 138 | $ 16,343.38 |
| 4 | 672 | **SLAB PLAN, TYPICAL SECTION & DETAILS** | **39** | | | 3 | | 73 | | | 78 | | 154 | $ 17,399.97 |
| 1 | 673 | **FRAMING PLAN** | **123** | | | 3 | | 68 | | | 52 | | 123 | $ 14,920.84 |
| 2 | 674 | **STEEL GIRDER ELEVATIONS** | **64** | | | 3 | | 68 | | | 56 | | 127 | $ 15,179.36 |
| 1 | 675 | **STEEL GIRDER CAMBER DATA** | **96** | | | 3 | | 68 | | | 25 | | 96 | $ 13,175.83 |
| 2 | 676 | **STEEL GIRDERS DETAILS** | **94** | | | 5 | | 129 | | | 53 | | 187 | $ 25,194.94 |
| 1 | 677 | **ARCHITECTURAL TREATMENT** | **116** | | | 2 | | 61 | | | 53 | | 116 | $ 13,634.86 |
| 1 | 678 | **DRAIN DETAILS** | **0** | | | | | | | | | | 0 | $ - |
| 1 | 679 | **BRIDGE BORING LOGS** | **80** | | | 2 | | 35 | | | 43 | | 80 | $ 8,835.06 |
| **26** | | **SUB-TOTAL SHEETS - WEST BOUND MAIN LANE BRIDGE OVER I ROAD** | | | **0** | **37** | **0** | **1016** | **0** | **0** | **760** | **0** | **1813** | **$ 220,022.12** |
| | | **EAST BOUND MAIN LANE BRIDGE OVER I ROAD** | | | | | | | | | | | | |
| 3 | 680 | BRIDGE LAYOUTS | **66** | | | 5 | | 123 | | | 70 | | 198 | $ 25,335.15 |
| 1 | 681 | BRIDGE TYPICAL SECTIONS | **122** | | | 2 | | 63 | | | 57 | | 122 | $ 14,212.88 |
| 1 | 682 | **SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION** | **118** | | | 2 | | 66 | | | 50 | | 118 | $ 14,239.72 |
| 1 | 683 | **FOUNDATION LAYOUTS** | **130** | | | 0 | | 70 | | | 60 | | 130 | $ 15,060.30 |
| 1 | 684 | **FOUNDATION DETAILS- 1 TYPE(S)** | **116** | | | 0 | | 66 | | | 50 | | 116 | $ 13,775.00 |
| 4 | 685 | **ABUTMENTS - 1 TYPE** | **27** | | | | | 59 | | | 50 | | 109 | $ 12,656.75 |
| 2 | 686 | **INTERIOR BENTS - 1 TYPE** | **57** | | | | | 63 | | | 50 | | 113 | $ 13,295.75 |
| 4 | 687 | **SLAB PLAN, TYPICAL SECTION & DETAILS** | **28** | | | 6 | | 57 | | | 50 | | 113 | $ 13,731.41 |
| 1 | 688 | **FRAMING PLAN** | **113** | | | | | 63 | | | 50 | | 113 | $ 13,295.75 |
| 2 | 689 | **STEEL GIRDER ELEVATIONS** | **57** | | | | | 63 | | | 50 | | 113 | $ 13,295.75 |
| 1 | 690 | **STEEL GIRDER CAMBER DATA** | **113** | | | | | 63 | | | 50 | | 113 | $ 13,295.75 |

EXHIBIT D
DETAILED FEE SCHEDULE FOR SH 365 SEGMENT I
FROM McCOLL TO US 281 MILITARY
**S B INFRASTRUCTURE, LTD**

**MAXIMUM AMOUNT PAYABLE**
**SH 365 PROJECT (CSJ: 3627-01-001)**
***"I" ROAD DETAILS***
***From McColl Rd to US 281 Military***
***S&B INFRASTRUCTURE, LTD***

| NO. OF DWGS | SHEET | BASIC SERVICES DESCRIPTION | PROPOSED HRS PER SHT | ACTUAL HRS PER SHT | Principal | Project Manager | Senior Engineer | Senior Structural Engineer | Project Engineer | EIT | CADD Operator | Admin/Clerical | Total Labor Hrs. | Task Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 691 | **STEEL GIRDERS DETAILS** | **0** | | | | | | | | | | 0 | $ - |
| 1 | 692 | **ARCHITECTURAL TREATMENT** | **0** | | | | | | | | | | 0 | $ - |
| 1 | 693 | **DRAIN DETAILS** | **0** | | | | | | | | | | 0 | $ - |
| 1 | 694 | **BRIDGE BORING LOGS** | **80** | | | 2 | | 35 | | | 43 | | 80 | $ 8,835.06 |
| **26** | | **SUB-TOTAL SHEETS - EAST BOUND MAIN LANE BRIDGE OVER I ROAD** | | | **0** | **17** | **0** | **791** | **0** | **0** | **630** | **0** | **1438** | **$ 171,029.27** |
| | | **0 - BRIDGE STANDARDS** | | | | | | | | | | | | |
| 1 | | 1 - BAS-C BRIDGE APPROACH SLAB | 0 | 0 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | FD FOUNDATION DETAILS (1 OF 2) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | FD FOUNDATION DETAILS (2 OF 2) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | MEBRS MINIMUM ERECTION | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | ODSR OPTIONAL DRILLED SHAFT REINFORCING | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | PCP PRESTRESSED CONCRETE PANELS (1 OF 4) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | PCP PRESTRESSED CONCRETE PANELS (2 OF 4) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | PCP PRESTRESSED CONCRETE PANELS (3 OF 4) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | PCP PRESTRESSED CONCRETE PANELS (4 OF 4) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | PMDF PERMANENT METAL DECK FORMS (1 OF 2) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | PMDF PERMANENT METAL DECK FORMS (2 OF 2) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | SBTS THICKENED SLAB STEEL GIRDERS | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | SBMS MISCELLANEOUS SLAB DETAIL STEEL GIRDERS | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | SEJ-A SEALED EXPANSION JOINT | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | SGEB ELASTOMERIC BEARING STEEL GIRDERS (1 OF 3) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | SGEB ELASTOMERIC BEARING STEEL GIRDERS (2 OF 3) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | SGEB ELASTOMERIC BEARING STEEL GIRDERS (3 OF 3) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | SGMD MISCELLANEOUS DETAILS STEEL GIRDERS (1 OF 3) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | SGMD MISCELLANEOUS DETAILS STEEL GIRDERS (2 OF 3) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | SGMD MISCELLANEOUS DETAILS STEEL GIRDERS (3 OF 3) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | T551 CONCRETE SAFTEY F-SHAPE RAIL (1 OF 2) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | T551 CONCRETE SAFTEY F-SHAPE RAIL (2 OF 2) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | BD-1 BRIDGE DRAIN | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | IGCS CONTINUOUS SLAB DETAILS | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | IGD PRESTRESSED CONCRETE I-GIRDER DETAILS (1 OF 2) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | IGD PRESTRESSED CONCRETE I-GIRDER DETAILS (2 OF 2) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | IGEB ELASTOMERIC BEARING AND GRDER END (1 OF 2) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | IGEB ELASTOMERIC BEARING AND GRDER END (2 OF 2) | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |

EXHIBIT D
DETAILED FEE SCHEDULE FOR SH 365 SEGMENT I
FROM McCOLL TO US 281 MILITARY
**S B INFRASTRUCTURE, LTD**

**MAXIMUM AMOUNT PAYABLE**
**SH 365 PROJECT (CSJ: 3627-01-001)**
***"I" ROAD DETAILS***
***From McColl Rd to US 281 Military***
***S&B INFRASTRUCTURE, LTD***

| NO. OF DWGS | SHEET | BASIC SERVICES DESCRIPTION | PROPOSED HRS PER SHT | ACTUAL HRS PER SHT | Principal | Project Manager | Senior Engineer | Senior Structural Engineer | Project Engineer | EIT | CADD Operator | Admin/Clerical | Total Labor Hrs. | Task Cost |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | IGMS MISCELLANEOUS SLAB DETAIL | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | IGTS THICKEND SLAB END DETAILS | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | MEBRC MINIMUM ERECTION | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | BL BRIDGE LIGHTING DETAILS | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | CSAB CEMENT STABILIZED ABUTMENT BACKFILL | 1 | 1 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | ~~0 - CLF-RO 8 FT CHAINLINK FENCE FOR RAILROAD OVERPASS (1 OF 2)~~ (NOT REQUIRED) | 0 | 0 | | | | 2 | | | 2 | | 4 | $ 448.76 |
| 1 | | ~~0 - CLF-RO 8 FT CHAINLINK FENCE FOR RAILROAD OVERPASS (2 OF 2)~~ (NOT REQUIRED) | 0 | 0 | | | | | | | | | 0 | $ - |
| 1 | | CRR CONCRETE RIP RAP (TYPE RR 8 AND RR9) | 1 | 1 | | | | | | | | | 0 | $ - |
| **36** | | **SUB-TOTAL SHEETS - 0 - BRIDGE STANDARDS** | | | **0** | **0** | **0** | **68** | **0** | **0** | **68** | **0** | **136** | **$ 15,257.84** |
| **88** | | **SUB-TOTAL BRIDGE SHEETS** | | | **0** | **54** | **0** | **1875** | **0** | **0** | **1458** | **0** | **3387** | **$ 406,309.23** |
| **#VALUE!** | | **GRAND TOTAL** | | | **0** | **54** | **0** | **1875** | **0** | **0** | **1458** | **0** | **3387** | **$ 406,309.23** |
| | | **HOURS SUB-TOTALS** | | | **0** | **54** | **0** | **1,875** | **0** | **0** | **1,458** | **0** | **3,387** | |
| | | LABOR RATE PER HOUR | | | $ 290.45 | $ 232.36 | $ 174.27 | $ 159.75 | $ 124.17 | $ 75.52 | $ 64.63 | $ 55.19 | | |
| | | DIRECT LABOR COSTS | | | $ - | $ 12,547.44 | $ - | $ 299,531.25 | $ - | $ - | $ 94,230.54 | $ - | $ 406,309.23 | |
| | | **TOTAL** | | | **$ -** | **$ 12,547.44** | **$ -** | **$ 299,531.25** | **$ -** | **$ -** | **$ 94,230.54** | **$ -** | **$ 406,309.23** | |
| | | **PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)** | | | **0.00%** | **3.09%** | **0.00%** | **73.72%** | **0.00%** | **0.00%** | **23.19%** | **0.00%** | **100.00%** | |
| | | **PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)** | | | **0.00%** | **1.59%** | **0.00%** | **55.36%** | **0.00%** | **0.00%** | **43.05%** | **0.00%** | **100.00%** | |

| | |
|---|---|
| **BASIC SERVICES - BRIDGE AND RETAINING WALL DESIGN - UNINTECH** | **$ -** |
| **BASIC SERVICES - SW3P AND IRRIGATION - DOS LOGISTICS** | |
| **SPECIAL SERVICES -- SEE SPECIAL SERVICES SHEET TAB** | **$ -** |
| **SPECIAL SERVICES - GEOTECHNICAL - TERRACON** | **$ -** |
| **SPECIAL SERVICES - PUBLIC AND VE CHANGES - S&B** | **$ -** |
| **TOTAL DIRECT EXPENSES (FROM BELOW)** | **$ 8,706.80** |
| **GRAND TOTAL - INCLUDING DIRECT EXPENSES** | **$ 415,016.03** |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **DIRECT EXPENSES** | | | | | | | | | | | | |
| | | PLOTS (B/W ON BOND) $1.00/SF (30 FT/PLOT x 20 PLOTS x 3Ft Wide = 1800 SF) | | | | | | | | | | | | **$ 1,800.00** |
| | | PLOTS (COLOR ON BOND) $3.00/SF (30 FT/PLOT x 20 PLOTS x 3Ft Wide = 1800 SF) | | | | | | | | | | | | **$ 5,400.00** |
| | | COLOR GRAPHICS ON FOAM BOARD ($5.00/SF) (3'x6'x 10 Ea) | | | | | | | | | | | | **$ 900.00** |
| | | COURIER SERVICES - $20 / PACKAGE X 10 PACKAGES | | | | | | | | | | | | **$ 200.00** |
| | | MILEAGE 24 TRIP x 30 MI / TRIP @ $0.565/mile | | | | | | | | | | | | **$ 406.80** |
| | | **TOTAL DIRECT EXPENSES** | | | | | | | | | | | | **$ 8,706.80** |

**EXHIBIT H-2**

**SUPROVIDER MONITORING SYSTEM COMMITMENT AGREEMENT**

**EXHIBIT H-2**
**Subprovider Monitoring System Commitment Agreement**

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: 12.2% Prime Provider S&B Infrastructure, LTD

Work Authorization (WA)#: 2 WA Amount: **$3,611,450.16** Date: _____
Supplemental Work Authorization (SWA) #: 2 to WA #: 2 SWA Amount: $415,016.03
**Revised WA Amount:** $4,126,710.79

| **Description of Work** *(List by category of work or task description. Attach additional pages, if necessary.)* | **Dollar Amount** *(For each category of work or task description shown.)* |
|---|---|
| **FC 163 – I-Road Bridge Details** | **$415,016.03** |
| | |
| **Total Commitment Amount** *(Including all additional pages.)* | **$415,016.03** |

**IMPORTANT:** The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

| | |
|---|---|
| **Provider Name: S&B Infrastructure, LTD**<br>**Address: 5408 North 10th Street, McAllen, Texas 78504**<br>**VID Number:**<br>**PH: (956) 926-5000; FX: (956) 994-0427**<br>**Email: dorios@sbinfra.com** | **Name:** Daniel O. Rios, P.E.<br>***(Please Print)***<br>**Title:** Senior Vice-President<br><br>**Signature** **Date** |
| **DBE/HUB Sub Provider**<br>**Subprovider Name:**<br>**Address:**<br>**VID Number:**<br>**PH: FX:**<br>**Email:** | **Name:** _____<br>***(Please Print)***<br>**Title:** _____<br><br>**Signature** **Date** |
| **Second Tier Sub Provider**<br>**Subprovider Name:**<br>**VID Number:**<br>**Address:**<br>**Phone #& Fax #:**<br>**Email:** | **Name:** _____<br>***(Please Print)***<br>**Title:** _____<br><br>**Signature** **Date** |

**VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).**

# Item 3B

# Item 3B

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **3B** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **7/17/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **7/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **RESOLUTION 2015-54 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO TO THE PROFESSIONAL SERVICES AGREEMENT WITH S&B INFRASTRUCTURE TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 2.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Approval of Supplemental Number 1 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 2 in the amount of $299,599.02 for a revised maximum payable amount of $5,013,998.30.

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

4. Budgeted: X Yes ___No ___N/A Funding Source: VRF Bond

   **Proposed Supplemental No. 1 to PSA:**
   Increase maximum payable amount $299,599.02 for a revised maximum payable of $5,013,998.30

5. Staff Recommendation**: Motion to approve Resolution 2015-54 - Approval of Supplemental Number 1 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 2 in the amount of $299,599.02 for a revised maximum payable amount of $5,013,998.30.**

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

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

☐ Environmental

☑ Engineering **S&B Infrastructure**

☐ Geo-Technical

☐ Surveying

# CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015-54

☐ Work Authorization # _____

☐ Supplemental # _____ to WA #_____

☑ Supplemental # **1**

Amount **$ 299,599.02**

## Approved Amendments:

| Resolution No. | Description | Amount |
|---|---|---|
| | Original Contract Amount | $ 4,714,339.28 |

**Subtotal from Cont. Page** $ 0.00

Contract Amount **$ 4,714,339.28**

Proposed Amendment

| | | |
|---|---|---|
| 2015-54 | Supplemental 1 to PSA | **$ 299,599.02** |

## Goal and Options:

Supplemental 1 to the Professional Service Agreement with S&B Infrastructure increases the maximum payable amount for Supplemental Number 2 to Work Authorization Number 2 in the amount of $299,599.02 for a revised maximum payable amount of $5,013,938.30.

**Staff is recommending approval of this request in the amount of** **$ 299,599.02**

**Proposed Revised Contract Amount of** $ 5,013,938.30

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 54

APPROVAL OF WORK SUPPLEMENTAL NUMBER 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH S&B INFRASTRUCTURE TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 2

THIS RESOLUTION is adopted this 28th day of July, 2015, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County; and

WHEREAS, on April 13, 2011, the Authority awarded a Professional Service Agreement for engineering services to S&B Infrastructure (the "Consultant") for design work, including plans, specifications, and estimates, for the Trade Corridor Connector ("SH 365 TCC") and on May 2, 2012, by Resolution 2012-11, the Authority amended and restated that agreement (the "Amended and Restated Agreement") in the maximum payable amount of $4,363,952.78; and

WHEREAS, pursuant to Resolution 2012-11, the Authority approved Work Authorization Number 1 under the Amended and Restated Agreement in the amount of $887,287.51; and

WHEREAS, on November 21, 2012, the Authority Amended and Restated the professional service agreement with the Consultant to perform plans, specifications and estimates for the revised State Highway 365 (SH 365) project limits from East of McColl Road (Project Station 986+00) to US 281/Military Highway and to revise the DBE/HUB reporting requirements in the amount of $350,386.28. The Consultants maximum payable amount was revised from $4,363,952.78 to $4,714,339.28 and Work Authorization Number 1 remained in the amount of $887,287.51; and

WHEREAS, on December 18, 2013, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure to provide final plans, specifications and estimates for the SH 365 Project from McColl Road to US 281/Military Highway in the amount of $3,611,450.28; and

WHEREAS, on June 23, 2015, the Authority approved Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure to provide irrigation details for the SH 365 Project from McColl Road to US 281/Military Highway in the amount of $100,244.60; and

WHEREAS, on July 28, 2015, the Authority approved Supplemental Number 2 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure to provide "I" Road Steel Bridge Design for the SH 365 Segment 1 (McColl to US 281/Miltary Highway) in the amount of $415,016.03; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 2 in the amount of $299,599.02 for a revised maximum payable amount of $5,013,998.30;

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 Agreement with S&B Infrastructure attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to the Professional Service Agreement with S&B Infrastructure as approved.

*****

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of July, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 1
TO
AMENDED AND RESTATED PROFESSIONAL SERVICE AGREEMENT WITH
S&B INFRASTRUCTURE
DATED
APRIL 13, 2011
AND
MAY 2, 2012

# ♦Contract♦

# Hidalgo County
# Regional Mobility Authority
# (HCRMA)(Authority)

# ENGINEERING / DESIGN SERVICES
# For SH 365 Segment 0031
# From just East of McColl Rd.
# At Approx. STA 986+00
# To US 281 Military Highway

## SA No. 1 to Main Contract

**July 14, 2015**

## S&B Infrastructure, LTD

**SUPPLEMENTAL AGREEMENT NO. 1**

**SUPPLEMENTAL AGREEMENT NO. _1_**
**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 S&B Infrastructure, LTD (the Engineer).

The following terms and conditions of the Agreement are hereby amended as follows:

**Article III Compensation**
Article III Compensation shall be amended to increase the maximum amount payable under this contract from $4,714,399.28 to $5,013,998.30 for a total increase of $299,599.02 due to additional scope and effort outlined in SWA No. 2 to WA No. 2 for $415,016.03.

This Supplemental Agreement No. 1 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** | **THE AUTHORITY** |
|---|---|
| _____ | _____ |
| (Signature) | (Signature) |
| _____ | Pilar Rodriguez |
| (Printed Name) | (Printed Name) |
| _____ | Executive Director |
| (Title) | (Title) |
| _____ | _____ |
| **(Date)** | **(Date)** |

# Item 3C

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **3C** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **07/20/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **07/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **RESOLUTION 2015-55 – AUTHORIZATION TO SOLICIT AND HIRE AN IN-HOUSE CONSTRUCTION ENGINEER, CONSTRUCTION INSPECTOR, AND CONSTRUCTION RECORDS KEEPER TO PROVIDE CONSTRUCTION MANAGEMENT FOR THE US 281/MILITARY HIGWAY OVERPASS, BSIF CONNNECTOR PROJECT.**

2. Nature of Request: (Brief Overview) Attachments: X Yes ___No

   Authorization to solicit and hire staffing for the construction of the US 281, Military Overpass, BSIF Connector Project.

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

4. Budgeted: ___Yes ___No X N/A

5. Staff Recommendation**: Motion to approve Resolution 2015-55 – Approval of Resolution 2015-55 – Authorization to solicit and hire an in-house Construction Engineer, Construction Inspector, and Construction Records Keeper 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: ___Approved ___Disapproved **X** None

10. Chief Financial Officer's Recommendation: **X** Approved ___Disapproved ___None

11. Executive Director's Recommendation: **X** Approved ___Disapproved ___None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# Memorandum

To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: July 20, 2015

Re: **Authorization to Hire a Construction Engineer, Construction Inspector and Construction Records Keeper**

---

**Background**
With the issuance of the Finding of No Significant Impact for the State Highway 365 Project, which includes the US 281/Military Highway Overpass/BSIF Connector Project, the Authority can formally solicit sealed bids for construction of the improvements. The PS&E and Right of Way are complete, with utility relocation underway.

**Goal**
As part of the Capital Improvement Plan for construction of the State Highway 365 Project, in-house Construction Engineer, Construction Inspector(s) and Construction Records Keeper were included in the plan to provide Construction Management and Inspection services.

With a bid opening date scheduled tentatively for August 28, 2015 for the US 281/Military Highway/BSIF Connector Project, staff is requesting authorization to solicit, interview and hire the staff necessary to undertake the Construction Management and Inspection. Staff is proposing to hire the following positions at this time:

| | |
|---|---|
| 1 - Construction Engineer | $120,000 per year |
| 1 - Construction Inspector | $ 65,000 per year |
| 1 - Construction Records Keeper | $ 36,000 per year |

It is anticipated that the Authority will bid Segments 1 & 2 of the State Highway 365 Project in the fourth quarter of 2016. It is at that time that only additional Construction Inspectors will be required to be added to the in-house staff.

**Options**
The Board could chose to dis-approve the request.

**Recommendation**
Based on review by this office, approval of the request to hire a Construction Engineer, Construction Inspector and Construction Records Keeper is recommended.

If you should have any questions or require additional information, please feel free to contact me.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION 2015- 55

APPROVING STAFFING FOR THE CONSTRUCTION OF THE US281, MILITARY OVERPASS, BSIF CONNECTOR PROJECT

THIS RESOLUTION is adopted this 28th day of July, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

WHEREAS, the Authority is prepared to enter into a construction contract for the US281, Military Overpass, BSIF Connector Project (the "Project") and will require additional staff to manage the Project;

WHEREAS, pursuant to the Authority's Amended and Restated Interlocal Agreement with the City of Pharr (the "City"), the City provides employees for the Authority; and

WHEREAS, the Board now finds it to be in the best interest of the Authority to add a construction team to the staff of the Authority:

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 authorizes the Executive Director to solicit and hire, pursuant to the policies of the City, and under terms negotiated by the Executive Director, (i) a construction engineer, (ii) a construction inspector, and (iii) a construction records keeper.

* * *

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 28th day of July, 2015 at which meeting a quorum was present.

Rance “Randy” G. Sweeten, Chairman

Ricardo Perez, Secretary / Treasurer

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# Item 3D

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **3D** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **7/17/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **7/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **RESOLUTION 2015-56 – APPROVAL OF A BUDGET AMENDMENT TO FUND THE CONSTRCTION ENGINEER, CONSTRUCTION INSPECTOR AND CONSTRUCTION RECORDS KEEPER POSITIONS FOR THE US 281/MILITARY HIGHWAY/BSIF CONNECTOR PROJECT.**

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

   Approval of a budget amendment in the amount of $299,050.00 to fund a Construction Engineer, Construction Inspector and Construction Records Keeper.

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

4. Budgeted: X Yes ___ No ___ N/A Funding Source: VRF Bond

   **Proposed Budget Amendment:**
   Wages & Benefits: $299,050.00

5. Staff Recommendation**: Motion to approve Resolution 2015-56 - Approval of a Budget Amendment to fund the Construction Engineer, Construction Inspector and Construction Records Keeper positions for the US 281/Military Highway Overpass/BSIF Connector Projects in the amount of $299,050.00.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2015-56

AMENDMENT OF FISCAL YEAR 2015 OPERATING AND CAPITAL BUDGET TO FUND A CONSTRUCTION ENGINEER, CONSTRUCTION INSPECTOR AND CONSTRUCTION RECORDS KEEPER FOR THE US 281/MILITARY HIGWAY OVERPASS/BSIF CONNECTOR PROJECT

THIS RESOLUTION is adopted this 28TH day of July, 2015 by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

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

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

WHEREAS, the Authority's fiscal year commences on January 1, 2015 and ends on December 31, 2015; and

WHEREAS, the Authority adopted the Fiscal Year 2015 Operating and Capital Budget on December 15, 2014 in the amount of $1,063,276; and

WHEREAS, the Board has determined it is in the best interest of the Authority to increase the Fiscal Year 2015 Budget in the amount of $299,050 to fund a Construction Engineer, Construction Inspector and Construction Records Keeper; and

WHEREAS, the Authority's Fiscal Year 2015 Operating and Capital Budget is amended in the amount of $299,050 for an increase to and revised budget of $1,362,326;

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

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

Section 2. The Board amends the Fiscal Year 2015 Operating and Capital Budget in the amount of $299,050, for an increase to and revised budget of $1,362,326, hereto attached as Exhibit A.

Section 3. The Board of Directors authorize the Executive Director to manage and administer the amended Fiscal Year 2015 Operating and Capital Budget.

*****

Passed and Approved as to be effective immediately this 28th day of July 2015, at a regular meeting of the Board of Directors of the Hidalgo County Regional Mobility Authority at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

_____

Rance G. Sweeten, Chairman

Attest:

_____

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
AMENDED FISCAL YEAR 2015 OPERATING AND CAPITAL BUDGET

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BUDGET AMENDMENT

Fund General Account

| Reference | Description | Beginning Budget | Credit | Debit | Revised Budget |
|---|---|---|---|---|---|
| 16200.000 | Wages & Benefits | $553,736 | $299,050 | | $852,786 |
| 11130.000 | Vehicle Registration Fees | $5,691,298 | | $299,050 | $5,392,248 |
| | Totals | $6,245,034 | $299,050 | $299,050 | $6,245,034 |

Justification: To fund Construction Engineer, Construction Inspector and Construction Records Keeper Positions.

Executive Director Approval

Date

Board of Director Approval: July 28, 2015
Resolution: 2015-56

Hidalgo County Regional Mobility Authority
Budget Amendment 1
Fiscal Year 2015

Construction Management & Inspection Staff

| Salaries & Wages | |
|---|---|
| Constuction Engineer - Full Time | $120,000 |
| Constuction Inspector - Full Time | $65,000 |
| Constuction Records Keeper - Full Time | $36,000 |
| Overtime - Inspector & Record Keeper | $10,000 |
| Vehicle Allowance - Engineer & Inspector | $14,400 |
| Phone Allowance - Engineer, Inspector & Records Keeper | $3,600 |
| Benefits @ 20% | $44,200 |
| Administrative Fee @ $75 per employee per pay period | $5,850 |
| | $299,050 |

# Item 3E

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

| | | | |
|---|---|---|---|
| **BOARD OF DIRECTORS** | **X** | **AGENDA ITEM** | **3E** |
| **PLANNING COMMITTEE** | | **DATE SUBMITTED** | **07/20/15** |
| **FINANCE COMMITTEE** | | **MEETING DATE** | **07/28/15** |
| **TECHNICAL COMMITTEE** | | | |

1. Agenda Item: **RESOLUTION 2015-57 – APROVAL OF INTERLOCAL AGREEMENT WITH THE CITY OF PHARR TO PROVIDE ADMINISTRATIVE AND STAFFING SERVICES FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**

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

   Approval of Interlocal Agreement with the City of Pharr to provide Administrative and Staffing Services for the Hidalgo County Regional Mobility Authority.

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 Resolution 2015-57 – Approval of Interlocal Agreement with the City of Pharr to provide Administrative and Staffing services for the Hidalgo County Regional Mobility Authority 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: ___ Approved ___ Disapproved **X** None

10. Chief Financial Officer's Recommendation: ___ Approved ___ Disapproved **X** None

11. Executive Director's Recommendation: **X** Approved ___ Disapproved ___ None

HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# Memorandum

To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: July 20, 2015

Re: **Resolution 2015-57 - Approval of Interlocal Agreement with the City of Pharr to provide Administrative and Staffing Services for the Hidalgo County Regional Mobility Authority**

---

**Background**

On April 5, 2012, the HCRMA entered into an Interlocal Agreement with the City of McAllen for the provision of staffing services which include the Executive Director, Chief Auditor/Compliance Officer, Land Acquisition Coordinator, and the Program Manager.

On June 20, 2012, the HCRMA entered into an Interlocal Agreement with the City of Pharr for Administrative Services which include office space and information technology services. The Authority's office and staff are physically housed within the Pharr City Hall.

**Goal**

Staff is proposing consolidation of administrative and staffing services into a single Master Agreement with the City of Pharr. The administrative fee proposed by the City of Pharr for staffing services is comparable to the fee currently assessed by the City of McAllen, which is cost plus a flat fee of $63.94 per pay period per employee. The City of Pharr proposes cost plus a flat fee of $75.00 per pay period per employee.

Additionally, consolidation would allow the Authority to centralize all administrative services with one agency. Any other administrative services requested by the Authority under this agreement would be assessed at cost plus a 5% fee.

**Options**

The Board may disapprove the Interlocal Agreement with the City of Pharr.

**Recommendation**

Based on review by this office, approval of Resolution 2015-57 – Approval of Interlocal Agreement with the City of Pharr to provide Administrative and Staffing Services for the Hidalgo County Regional Mobility Authority is recommended as presented.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION 2015- 57

APPROVING THE SECOND AMENDED AND RESTATED INTERLOCAL AGREEMENT FOR ADMINISTRATIVE SERVICES WITH THE CITY OF PHARR

THIS RESOLUTION is adopted this 28th day of July, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

WHEREAS, Section 370.033 of the Texas Transportation Code provides that a regional mobility authority may enter into contracts or agreements with another governmental entity;

WHEREAS, the Authority requires administrative support and staffing to undertake its duties and responsibilities;

WHEREAS, the Authority entered into an Interlocal Agreement with the City of Pharr for administrative services, effective on June 20, 2012 and amended and restated on April 4, 2014; and, by Resolution 2012-05, the Authority entered into a separate interlocal agreement with the City of McAllen for the provision of staffing services effective on April 5, 2012, and later amended on June 13, 2012; and

WHEREAS, the Board now finds it to be in the best interest of the Authority to consolidate the administrative services into a single Second Amended and Restated Interlocal Agreement with the City of Pharr:

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 authorizes the Executive Director to provide the thirty (30) days' termination notice required by Section 2.02 of the interlocal agreement with the City of McAllen.

Section 3. The Board hereby authorizes the Chairman to execute the Amended and Restated Agreement with the City of Pharr, attached hereto in substantially final form as Exhibit A.

* * *

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 28th day of July, 2015 at which meeting a quorum was present.

Rance "Randy" G. Sweeten, Chairman

Ricardo Perez, Secretary / Treasurer

# SECOND AMENDED AND RESTATED INTERLOCAL AGREEMENT FOR ADMINISTRATIVE SERVICES

**STATE OF TEXAS §**
**COUNTY OF HIDALGO §**

This Second Amended and Restated Interlocal Agreement for Administrative Services (the "**Agreement**") made and entered into this 28th day of July, 2015 further amends and restates that certain Amended and Restated Interlocal Agreement entered into on April 4, 2014 (the "**First Amended Agreement**"), by and between the **CITY OF PHARR**, Texas, a home rule municipality (hereinafter referred to as the "**CITY**" ) and the **HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY** (hereinafter referred to as "**HCRMA**"), a political subdivision of the State of Texas operating pursuant to Chapter 370, Texas Transportation Code, both situated in Hidalgo County in the Rio Grande Valley of Texas.

## WITNESSETH:

WHEREAS, Chapter 791 of the Texas Government Code provides that any one or more public agencies may contract with each other for the performance of governmental functions or services in which the contracting parties are mutually interested; and

WHEREAS, Section 370.033 of the Texas Transportation Code provides that a regional mobility authority may enter into contracts or agreements with another governmental entity; and

WHEREAS, the CITY and the HCRMA share the goal of improving mobility within the CITY and throughout the region; and

WHEREAS, pursuant to that certain Lease Agreement (attached hereto as Exhibit A), the CITY leases the HCRMA office space at Pharr City Hall, 118 S. Cage Blvd., Pharr, Texas 78577 (the "Office Site"); and

WHEREAS, in the same location as the Office Site, the CITY maintains a full time staff to provide certain administrative services, including management, financial management, personnel, human resources, purchasing and procurement services, information technology services and network systems maintenance, facilities services, and other administrative services as agreed to in writing by the parties from time to time (the "**Administrative Services**"); and

WHEREAS, under the First Amended Agreement, it was established that the CITY would provide requested Administrative Services to the HCRMA, as described in the paragraph above, to accomplish the duties established under Chapter 370, Texas Transportation Code, and

WHEREAS, the HCRMA and the CITY now find it beneficial for the CITY to also provide staffing services, including CITY staff to serve in the capacity of an Executive Director and other staff required by the HCRMA, which may include, but is not limited to administrative services, auditor, land acquisition manager, construction manager, chief financial officer, public affairs manager, and engineering manager (the "**Staffing Services**"); and

WHEREAS, the CITY is able to accommodate this request and is willing to cooperate with HCRMA to effect these Administrative Services and Staffing Services, for said purposes;

NOW, THEREFORE, the CITY and the HCRMA hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

I. Definitions
II. Duties of the CITY
III. Duties of the HCRMA
IV. Default
V. Term and Termination
VI. Miscellaneous

All of the recitals and above described sections and documents are hereby incorporated into this Agreement by this reference for all purposes.

* * *

IN WITNESS HEREOF, the City of Pharr and the Hidalgo County Regional Mobility Authority have made and executed this Agreement in multiple copies, each of which is an original.

**CITY OF PHARR**

_____
Ambrosio "Amos" Hernandez, Mayor

Date: _____

Attest**:**

_____
Hilda Pedraza, City Clerk

Approved as to form:

_____
City Attorney

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

_____
Rance "Randy" Sweeten, Chairman

Date: _____

Attest:

_____
Ricardo Perez, Secretary/Treasurer

Approved as to form:

_____
Blakely L. Fernandez, Board Attorney - HCRMA

# I. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below.

"**Administrative Services**" means services that support the HCRMA and allow for the completion of its duties as defined in Chapter 370 of the Texas Transportation Code, to wit: management, financial management, personnel, human resources, purchasing and procurement services, information technology services and network systems maintenance, facilities services, and other administrative services agreed to by the parties in writing from time to time. The Administrative Services provided by the CITY to the HCRMA shall be identified in Schedule A, attached hereto and incorporated herein, as may be amended from time to time by the parties.

"**Agreement**" means this Second Amended and Restated Interlocal Agreement by and between the CITY and the HCRMA.

"**CITY**" means the City of Pharr, a home rule municipality.

"**Governing Board**" means the City Commission of the City of Pharr.

"**HCRMA**" means the Hidalgo County Regional Mobility Authority, a political subdivision operating under Chapter 370, Texas Transportation Code.

"**Lease**" means that certain lease, including the First Amendment, by and between the CITY and the HCRMA for the Office Site, as may be amended or restated from time to time.

"**Office Site**" means the office space, related common space and services leased by the HCRMA at Pharr City Hall, located at 118 S. Cage Blvd, Pharr, Texas 78577.

"**Staffing Services**" means the provision of CITY staff to serve the HCRMA in the capacity of an Executive Director and other staff required by the HCRMA, which may include, but is not limited to an Administrative Assistant, Auditor, and Land Acquisition Manager, and may also include an Engineering Manager, Chief Financial Officer, Construction Manager, Public Affairs Manager and any related support staff. The Staffing Services provided by the CITY to the HCRMA shall be identified in Schedule B, including employee names and positions, attached hereto and incorporated herein, as may be amended from time to time by the parties.

# II. DUTIES OF THE CITY

A. Administrative Services

1. During the term and as part of the normal course of business of the CITY, the

CITY shall provide certain Administrative Services to the HCRMA. The services shall include purchasing and procurement services, financial management, information technology services and network systems maintenance, facilities services, and other administrative services agreed to by the parties from time to time. Services described herein shall be provided at the written request of the HCRMA.

2. The CITY and the HCRMA will mutually agree to the standard of each administrative service to be provided at the time of request. Expenses incurred by the CITY in providing such administrative services shall be compensated in accordance with Section III of this Agreement.

B. Staff and Management Services

1. CITY Employees. The CITY shall provide the HCRMA with CITY employees to meet the RMA's staffing requirements, as requested by the HCRMA from time to time. It is anticipated that such services will include an Executive Director, Administrative Assistant, Auditor, and Land Acquisition Manager and may also include an Engineering Manager, Chief Financial Officer, Construction Manager, Public Affairs Manager and any related support staff.

a. CITY will provide an employee, approved by the Board of Directors of the HCRMA, to serve as the Executive Director of the Authority.

b. Executive Director shall receive the same benefits and services as similarly-classified CITY employees, including health, life, dental, long term disability, retirement, wellness program, unemployment compensation benefits, and leave accruals and unless otherwise stated herein shall be subject to all rules and requirements of CITY employees.

c. Executive Director shall be a senior administrator at the CITY, reporting directly to the CITY Manager and the Board of Directors of the HCRMA.

d. CITY shall not change or replace Executive Director without written consent from the HCRMA Board Chairman.

e. Upon request by the Executive Director and approval of the HCRMA Board, the CITY shall provide additional administrative and management staff to the HCRMA under the terms and conditions of this Agreement. Executive Director shall approve any additional administrative or management staff provided by the CITY to the HCRMA. Any administrative or management staff provided by the CITY to the HCRMA shall receive the same benefits and services as similarly-classified CITY employees, including health, life, dental, long term disability, retirement, wellness program, unemployment compensation benefits, and leave accruals and unless otherwise stated herein shall be subject to all rules and requirements of CITY employees.

f. The initial staff provided to the HCRMA shall include those persons currently serving the HCRMA in a full time capacity, as further described in Schedule B. The CITY hereby agrees to assume employment of the initial staff as designated on Schedule B, subject to the salaries/pay scales and the transfer of any accrued vacation and/or sick leave such initial staff held with the City of McAllen upon becoming employees of the CITY. Additional staff members for the HCRMA shall be hired as CITY employees pursuant to CITY policy and practices The Executive Director , or his designee, shall be responsible for the solicitation, interviewing, and selection of any additional staff members.

2. Executive Director. In addition to any employment requirements maintained by the CITY and outlined in Chapter 171, Texas Local Government Code, any Executive Director for the HCRMA must comply with and be qualified under the requirements of Section 370.252, Texas Transportation Code and Title 43 of the Texas Administrative Code, unless an exception is granted by the Commission, to wit:

i. The Executive Director may not accept or solicit any gift, favor, or service that might reasonably influence him in the discharge of an official duty or that he knows is being offered with the intent to influence his official conduct.

ii. The Executive Director may not accept other employment or engage in a business or professional activity that he might reasonably expect would require or induce him to disclose confidential information acquired by reason of his position as Executive Director.

iii. The Executive Director may not accept other employment or compensation that could reasonably be expected to impair his independence or judgment in the performance of his official duties.

iv. The Executive Director may not make personal investments, including investments of his spouse, that could reasonably be expected to create a substantial conflict between his private interests and the interests of the HCRMA.

v. The Executive Director may not intentionally or knowingly solicit, accept, or agree to accept any benefit for having exercised his official duties in favor of another.

vi. The Executive Director may not have a personal interest in an agreement executed by the HCRMA.

vii. A person is not eligible to serve as the Executive Director of the HCRMA if he or his spouse is employed or participates in the management of a business entity or other organization, other than a political subdivision, that is regulated by or received funds directly from the HCRMA**,** the Texas Department of Transportation, or the County.

viii. A person is not eligible to serve as the Executive Director of the

HCRMA if he or his spouse directly or indirectly owns or controls more than 10% interest in a business or other organization that is regulated by or receive funds from the HCRMA, the Texas Department of Transportation, or the County.

ix. A person is not eligible to serve as the Executive Director of the HCRMA if he or his spouse uses or receives a substantial amount of tangible goods, services, or funds from the HCRMA, the Texas Department of Transportation, or the County.

x. A person is not eligible to serve as the Executive Director of the HCRMA if he or his spouse is required to register as a lobbyist under Chapter 305, Government Code, because of the person's activities for compensation on behalf of a profession related to the operation of the HCRMA, the Texas Department of Transportation, or the County.

xi. A person is not eligible to serve as the Executive Director of the HCRMA if he or his spouse is an officer, employee, or paid consultant of a Texas trade association in the field of road construction or maintenance, public transportation, or aviation, or if the person's spouse is an officer, manager, or paid consultant of a Texas trade association in the field of road construction or maintenance, public transportation, or aviation.

xii. A person is not eligible to serve as the Executive Director of the HCRMA if he or his spouse has received funds from the Texas Department of Transportation for acquisition of highway right-of-way unless the acquisition was for a project of the HCRMA.

3. Work on behalf of the CITY or other Political Subdivisions.

i. To the extent permitted by State law and, if necessary, authorized by the Commission, with the consent of the Board of Directors of the HCRMA, the Executive Director may perform certain acts on behalf of the CITY or another political subdivision that benefit the County or the region.

ii. CITY does hereby release, indemnify, and promise to defend and save harmless the HCRMA, its officials, officers, employees, and agents from and against any and all liability, loss, damages, expense, action, and claims, including costs and reasonable attorney's fees incurred by the HCRMA, its officials, officers, employees, and agents in defense thereof, asserting or arising directly or indirectly on account of or out of Executive Director or other CITY staff member's performance of service to, for, or on behalf of the CITY.

C. Audit

The CITY will allow the HCRMA access to any and all electronic files, books, documents, papers and records for the purpose of making an audit of the services provided to the HCRMA by the CITY.

D. Public Information Requests

At the request of the HCRMA, the CITY will process requests for information deemed public under the Texas Public Information Act (Chapter 552, Texas Government Code) related to the services defined in this Agreement in accordance to applicable laws and CITY and HCRMA policies.

## III. DUTIES OF THE HCRMA

A. Reimbursement for Administrative Services. The HCRMA will reimburse the CITY for Administrative Services based on costs provided in Schedule A. Administrative Services provided to the HCRMA but not listed on Schedule A shall be reimbursed based on actual cost plus a five percent (5%) administrative fee. Actual cost shall include out-of-pocket expenses (as in the purchase of software) undertaken by the CITY and/or hourly costs of CITY employees to accomplish the Administrative Services. CITY employees shall bill their time to the HCRMA in quarter of an hour increments.

B. Reimbursement for Staffing Services.

HCRMA shall assume all costs and expenses for the dedicated Executive Director and any other staff assigned to the HCRMA, including costs of fringe benefits and professional obligations, and shall pay the CITY an administrative fee of $75.00 per employee per pay period (the "Staffing Fee").

C. Timely Payment.

1. Administrative Services. The HCRMA shall reimburse the CITY on a monthly basis for administrative services performed during the Term of this Agreement. The CITY will invoice the HCRMA following the end of each month for administrative services performed during that prior month. Payments will be made in full by the HCRMA within thirty (30) days after receipt of the invoice. Any questions or disputes about amounts invoiced will be submitted to the CITY by the HCRMA within fifteen (15) days of the HCRMA's receipt of such invoice. The HCRMA agrees to timely pay amounts not in dispute. The parties agree to use best efforts to resolve amounts in dispute within fifteen (15) days of notice of such dispute.

2. Staffing Services. The HCRMA shall reimburse the CITY on a monthly basis for staffing services performed during the term of this Agreement. The CITY will invoice the HCRMA following the end of each month for Staffing Services, including the Staffing Fee. Payments will be made in full by the HCRMA within thirty (30) days after receipt of the invoice. The CITY shall provide a complete accounting of current costs, including benefit details and administrative fees, to the HCRMA. Any increases in such costs must be approved by the HCRMA

Board of Directors.

D. Executive Director and other CITY Staff dedicated to the HCRMA.

1. The Board of Directors of the HCRMA shall approve the CITY employee designated as Executive Director and shall, in conjunction with the CITY Manager, supervise the Executive Director in the performance of the administrative tasks of the HCRMA.

2. The Board of Directors of the HCRMA shall provide an annual performance evaluation of the Executive Director. A copy of this evaluation shall be provided to the CITY.

3. The Executive Director shall select and/or approve any staff members provided by the CITY. Such staff members designated as HCRMA staff shall report directly to the Executive Director and the Executive Director shall supervise and perform annual evaluations on all such staff. If the City requires annual evaluations of City employees, the Executive Director will provide copies of such evaluations to the City's human resources department.

4. The HCRMA shall compensate CITY for all costs related to Executive Director and any other staff assigned to the HCRMA as described herein.

5. HCRMA shall directly reimburse Executive Director and any other staff assigned to the HCRMA for any expenses incurred in pursuit of official HCRMA business, including any licensing or training requirements, mileage and other business expenses. Any expenses incurred by Executive Director or other staff assigned to the HCRMA in pursuit of CITY business will be reimbursed by CITY.

6. HCRMA does hereby release, indemnify, and promise to defend and save harmless the CITY, its elected officials, officers, employees, and agents from and against any and all liability, loss, damages, expense, action, and claims, including costs and reasonable attorney's fees incurred by the CITY, its elected officials, officers, employees, and agents in defense thereof, asserting or arising directly or indirectly on account of or out of Executive Director or other CITY staff's performance of service to the HCRMA pursuant to this Agreement.

## IV. DEFAULT

A. HCRMA Default.

The HCRMA is in default of this Agreement if it fails to timely reimburse the CITY for administrative services provided or prompt pre-payment of personnel services as described herein.

1. The decision to exercise rights granted by this subsection shall be made by the Governing Board of the CITY.

2. If payment has not been received by the CITY forty-five (45) days after the date the HCRMA received the invoice, the CITY shall deliver written notice of such breach to the HCRMA. If the HCRMA does not cure that breach within forty five (45) days of receiving the written notice of breach, the HCRMA is in default and the Governing Board shall deliver a written notice of default to the HCRMA that specifies the following:

a. The nature of the default,
b. The date of the notice of breach,
c. The failure of the HCRMA to cure timely, and
d. The administrative services to the HCRMA are terminated on the effective date stated in the notice if the termination is approved by the Governing Board.

3. Upon default by the HCRMA, the CITY has the right, but is not obligated, to terminate this Agreement and deny any further services to the HCRMA. Such termination shall not impact the term of the Lease.

4. The HCRMA is not in default for non-payment of amounts in dispute. If a dispute over an invoiced amount is not resolved by the parties as described in Section III(B) above, the parties agree to jointly select an independent mediator to resolve the payment in question. The parties agree to abide by the decision of the independent mediator. If the mediator determines a payment is due, such payment must be made within thirty (30) days of such decision.

B. CITY Default.

The CITY is in default of this Agreement if it fails to perform the services requested by the HCRMA or meet the service standards agreed to by the parties.

1. The HCRMA shall give the CITY prompt notice of any deficiency in service. If the CITY fails to cure the deficiency within a reasonable time, the HCRMA may cancel its request and seek services from another provider.

2. The HCRMA shall not owe the CITY any reimbursement for services not provided.

3. If the CITY fails to perform administrative services or fails to perform to the standards agreed to by the parties, the HCRMA may terminate this Agreement without impacting the term of the Lease.

## V. TERM AND TERMINATION

A. This Agreement commences on the date of execution of final signature, and shall

remain in effect until terminated by the Parties.

B. This Agreement may be terminated upon thirty (30) calendar days' written notice to the other party.

C. In the event of termination of this Agreement, the parties agree to utilize best efforts to reduce or eliminate the impact on the CITY employees dedicated to the HCRMA, including assisting with the transition of benefits.

## VI. MISCELLANEOUS

A. Other Services.

Nothing in this Agreement shall be deemed to create, by implication or otherwise, any duty or responsibility of either party to undertake or not to undertake any other service, or to provide any service, except as contemplated by this Agreement or in a separate written instrument executed by both parties. Nothing in this Agreement shall compromise the independent authority of the HCRMA.

B. Governmental Immunity.

Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or in equity to either of the parties nor to create any legal rights or claims on behalf of any third party. Neither of the parties waives, modifies or alters to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Texas and of the United States.

C. Force Majeure.

Force majeure includes, but is not limited to, acts of God, acts of the public enemy, war, blockades, insurrection, riots, acts of terrorism, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts, tornadoes, hurricanes, arrests and restraints of government and people, explosions, and any other inabilities of either party to carry out its obligations under this Agreement and not within the control of the party claiming such inability, and which by the exercise of due diligence and care such party could not have avoided.

In the event either party is rendered unable, wholly or in part, by force majeure, to carry out any of its obligations under this Agreement, it is agreed that, upon such party's giving notice and full particulars of such force majeure in writing to the other party within five (5) business days after the occurrence of the cause relied upon, then the obligations of the party giving such notice, to the extent it is affected by force majeure and to the extent that due diligence is being used to resume performance at the earliest practicable time, shall be suspended during the continuance of any inability so caused as to the extent provided, but for no longer period. Such cause shall as far as

possible be remedied with all reasonable dispatch.

D. Entire Agreement

This Agreement, including the attached Lease, merges the prior agreements, negotiations and understandings of the parties hereto and embodies the entire agreement of the parties, and there are no other agreements, assurances, conditions, covenants (expressed or implied) or other terms, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

E. Applicable Laws.

This Agreement is subject to all laws of the State of Texas, the CITY Charter and Ordinances of the CITY, the laws of the federal government of the United States of America, and all rules and regulations of any regulatory body or officer having relevant jurisdiction, including the Texas Department of Transportation. Venue for any litigation relating to this Agreement shall be Hidalgo County, Texas. Any dispute between **CITY** and **HCRMA** regarding this Agreement will be governed by Texas Government Code, Chapter 2009, *Alternative Dispute Resolution for Use by Governmental Bodies*, and any applicable Model Rules promulgated by the Office of the Attorney General, the State of Texas.

F. Assignment.

Neither party shall have the right to assign the rights, obligations, responsibilities, or privileges of this Agreement without the written consent of the other.

G. Parties in Interest.

This Contract shall not bestow any rights upon any third party, but rather shall bind and benefit the CITY and HCRMA only.

H. Amendments and Modifications.

This Agreement may not be amended or modified except in writing and executed by both parties to this Agreement and authorized by their respective governing bodies.

I. Severability.

If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision(s), and the rights and obligations of the parties shall be construed and enforced in accordance therewith. The parties acknowledge that if any provision of this Agreement is determined to be invalid or unenforceable, it is their desire and intention that such provision be

reformed and construed in such a matter that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed validated and enforceable.

J. Notice. Notices required under this Agreement may be delivered by United States Postal Service regular surface mail, certified mail, registered mail, overnight delivery, or hand delivery. Notices should be addressed as follows:

CITY: City of Pharr
Pharr City Hall
118 South Cage
Pharr, TX 78577
Attn: City Manager

With a copy to:
City Attorney at the same location

HCRMA: Hidalgo County Regional Mobility Authority
Pharr City Hall
118 South Cage, 4th Floor
Pharr, TX 78577

With a copy to:
Blakely Fernandez
Bracewell & Giuliani LLP
300 Convent St., Ste. 1500
San Antonio, TX 78205

K. Execution in Counterparts.

This Agreement may be simultaneously executed in counterparts, each of which shall be an original and all of which shall be considered fully executed as of the date first written above, when both parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.

*** * ***

**SCHEDULE A**

*updated as of July 28th, 2015*

Administrative Services Requested by the HCRMA and Approved by the City

$180.00 monthly / Internet / Phone Connection

$20.00 monthly / each extension + actual long distance expenses (billed directly from phone company)

$5.00 monthly / Fax Line

$30.00 monthly / each email account per month (with Outlook Sync / SPAM Protection / Email Anti-Virus )

$75.00 monthly / Conference Bridge Access (Up to 20 callers at a time)

$75.00 monthly / Video Conference System Access (Up to 10 callers at a time)

$150.00 monthly / 200GB network storage / 75.00 each additional 100 GB of storage (backup included - weekly)

$100.00 monthly for general I.T. support / server management

$20.00 monthly for hosting of RMA website. (4GB Max) - REQUIRES utilization of city web contractor for security purposes. (outside of this agreement)

**SCHEDULE B**
*updated as of July 28th, 2015*

Staffing Services Requested by the HCRMA and Provided by the City

Initial Staff

Pilar Rodriguez, Executive Director

Celia Gaona, Chief Auditor/Compliance Officer

Carlos "CJ" Moreno, Land Acquisition Coordinator

Flor E. Koll, Administrative Assistant

**EXHIBIT A**

**LEASE AND FIRST AMENDMENT**

| | |
|---|---|
| **STATE OF TEXAS** | § |
| | § |
| **COUNTY OF HIDALGO** | § |

**THIS LEASE** is made and effective this **8th day of June 2012**, by and between **The City of Pharr** hereinafter called "LESSOR" and **Hidalgo County Regional Mobility Authority** hereinafter called "LESSEE."

**WITNESSETH**

In consideration of this writing and the terms and provisions herein contained, the parties hereto agree among themselves as follows:

1. LESSOR does hereby lease unto LESSEE and LESSEE does hereby take from LESSOR the premises located at and described as follows:

   Pharr City Hall
   118 South Cage Boulevard
   Pharr, TX 78577

   Office space- approximately 631 SF (Offices # 402, 403 & 404)
   Board room – approximately 1,411 SF (City Commission Chambers)

   Hereinafter referred to as the "Leased Premises".

2. Should the LESSEE at any time fail to pay said rent within ten (10) days after the time herein stipulated, or if default be made in any other provision, that LESSOR may, at its option and upon thirty (30) days' written notice to LESSEE, terminate the lease agreement.

   LESSOR may enter premises at any reasonable hour for the purpose of examining the same or making such repairs or alterations as LESSOR may see fit.

## I.

## LEASE AND TERMS

1.01 **Term. The term of this Lease shall be for a period beginning on the 21st day of June 2012 and continuing on a month to month basis during which time the rent shall be a total of one thousand dollars ($1,000.00) per month for office space and for public meeting space. Rent is due each month on or before 15st day of the month.**

1.02 **Rent Due Date.** Should the LESSEE at any time fail to pay Rent within ten (10) days from the due date as described in Section 1.01, or if default be made in any other provision, the LESSOR may, at its option and upon thirty (30) days' written notice, terminate this Lease Agreement. Further, the LESSOR and LESSEE have the option to terminate this lease at any time by providing thirty (30) days' notice.

1.03 **Subleasing.** The Leased Premises shall not be sublet by LESSEE to any person or entity without written approval of LESSOR, such approval not to be unreasonably withheld.

1.04 **Notice.** Any and all notice required under this Lease shall be sent Certified Mail to the LESSOR or the LESSEE, as shown below:

**AS TO LESSOR:**

City of Pharr
Fred Sandoval, City Manager
118 South Cage
Pharr, Texas 78577

**AS TO LESSEE:**

Hidalgo County Regional Mobility Authority
Pilar Rodriguez, Executive Director
118 South Cage
Pharr, Texas 78577

1.06 The cost of all water, gas, electricity, other utilities, routine maintenance and janitorial services is included in the rental rate described in section 1.01. The rental rate noted in Section 1.01 for public meeting space includes any consumables normally utilized in conducting public meetings.

1.07 **Use.** LESSEE shall not use said premises for any purpose other than for an office and public meetings, and LESSEE agrees to comply with the laws, statutes and ordinances of the City and State where located.

1.08 **Early Termination**. LESSOR and LESSEE reserve the right to terminate this Lease after providing thirty (30) days' notice to cancel same.

## II.
## PREMISES

2.01 **Acceptance of Leased Premises**. LESSEE acknowledges that it has fully inspected the Leased Premises and accepts the Leased Premises in its condition as of the execution of this Lease as suitable for the purposes for which it is leased. LESSEE acknowledges that, except as stated in the following sentence or as otherwise set forth in this Lease, neither LESSOR nor any agent of LESSOR has made any representations as to the condition of the Leased Premises or the suitability of the Leased Premises for LESSEE's intended use. LESSOR represents that on the commencement Date, the plumbing, electrical system and exterior doors, and any fire protection sprinkler system, heating system, air conditioning equipment, elevator, roof repairs and repairs existing on the date of this Lease, are or will be in good operating condition.

2.02 **Condition upon Termination**. Upon the termination of this Lease, LESSEE shall surrender the Leased Premises to LESSOR, in the same condition as received except for ordinary wear and tear.

2.03 Alterations or repairs desired by LESSEE to interior of said Leased Premises are to be made at LESSEE's expense and with permission of the LESSOR, such permission not to be unreasonably withheld. It is agreed that any signs, trade, fixtures, office furniture, fixtures and equipment installed by LESSEE, may be removed by LESSEE at the termination of this Lease . However, if damage occurs to the Leased Premises in removing any such sign, trade fixtures, office furniture, fixtures and equipment, LESSEE will be responsible for the cost of repairing such damage. If, at the LESSOR's reasonable discretion, it is determined that the removal of an item will cause severe damage to the Leased Premises, the item will not be removed.

2.04 Should LESSOR agree to terms for the sale of the Leased Premises, LESSEE should vacate the premises upon thirty (30) days with written notice.

## III.
## DAMAGE TO LEASED PREMISES

3.01 **Notice.** If this Leased Premises should be damaged or destroyed by fire, tornado or other casualty, LESSEE agrees to notify LESSOR by written notice of such damage within ten (10) days of the damage occurring.

3.02 **Partial Damage**. If the Leased Premises should be damaged by fire, tornado or other casualty but not to such an extent that rebuilding or repairs cannot reasonably be completed within sixty (60) days from the date of receipt of written notice of the damage, this Lease shall not terminate, but LESSOR shall, at its sole cost and risk, proceed forthwith and use reasonable

diligence to rebuild or repair the Leased Premises to substantially the condition of the Leased Premises prior to such damage. If the Leased Premises is unusable by the LESSOR during the period of repair, the Rent shall be adjusted equitably.

3.03 **Substantial or Total Destruction**. If the Leased Premises is substantially or totally destroyed by fire, tornado or other casualty, or so damaged that rebuilding or repairs cannot reasonably be completed within sixty (60) days from the date LESSOR receives written notification by LESSEE of the happening of the damage, this Lease shall terminate at the option of LESSOR and rent shall be abated for the unexpired portion of this Lease, effective from the date of receipt by LESSOR of such written notification. If this Lease is not terminated, the Leased Premises building and the improvements shall be rebuilt or repaired and rent abated to the extent provided under Section 3.02.

## IV.

## DEFAULT AND REMEDIES

5.01 **Default by LESSEE**. The following events shall be deemed to be events of default under this Lease:

(a) Failure of LESSEE to pay any installment of the rent or other sum payable to LESSOR hereunder on the date that same is due and such failure shall continue for a period of ten (10) days from such due date;

(b) Failure of LESSEE to comply with any term, condition or covenant of this Lease, other than the payment of rent or other sum of money, and the continued failure to cure such deficiency within thirty (30) days after written notice thereof;

(c) LESSEE or any guarantor of LESSEE's obligations hereunder shall generally not pay its debts as they become due or shall admit in writing its inability to pay its debts, or shall make a general assignment for the benefit of creditors;

(d) LESSEE or any guarantor of LESSEE's obligations hereunder shall commence any case, proceeding or other action seeking recognition arrangement, adjustment, liquidation, dissolution or composition of it or its debts under any law relating to bankruptcy, insolvency, reorganization or relief of debtors, or seeking appointment of a receiver, trustee, custodian or other similar official for it or for insolvency, reorganization or relief of debtors, or seeking appointment of a receiver, trustee, custodian or other similar official for it or for all or any substantial part of its property;

(e) Any case, proceeding or other action against LESSEE or any guarantor of LESSEE's obligation hereunder shall be commenced seeking to have an order for relief entered against it as debtor, or seeking reorganization, arrangement, adjustment, liquidation, dissolution or composition of it or its debts under any Law relating to bankruptcy, insolvency, reorganization or relief of debtors, or seeking appointment of receiver, trustee, custodian or other similar official for it or far all or any substantial part of its property, and LESSEE (i) fails to obtain a dismissal of such case, proceeding, or other action within sixty (60) days of its commencement or (ii) is the subject of an Order of Relief which is not fully stayed within seven business days after the entry thereof, or

(f) Abandonment by LESSEE of any substantial portion of the Leased Premises or cessation of the use of the Leased Premises for the purpose leased; and/or

(g) LESSEE allows a mechanic's lien to be placed on the Leased Premises;

5.02 **Remedies.** Upon the occurrence of any of the events of default listed in Section V, LESSOR shall, as its exclusive remedies, have the option to pursue any one or more of the following remedies without any notice or demand whatsoever:

(j) Terminate this Lease, in which event LESSEE shall immediately surrender the Leased Premises to LESSOR. If LESSEE fails to so surrender such Leased Premises, LESSOR may, without prejudice to any other remedy which it may have for possession of the Leased Premises or arrearage in Rent, enter upon and take possession of the Leased Premises and expel or remove LESSEE and any other person who may be occupying such premises or any part thereof, by force if necessary.

(k) End LESSEE's right of occupancy by giving thirty (30) days' written notice to vacate.

5.03 **DEFAULT BY LESSOR**. LESSEE shall give written notice of any failure by LESSOR to perform any of its obligations under this Lease to LESSOR. LESSOR shall not be in default under this Lease unless LESSOR fails to cure such non-performances within thirty (30) days after receipt of LESSEE's notice. However, if such non-performance reasonably requires more than thirty (30) days to cure, LESSOR shall not be in default if such cure is commenced within such thirty (30) day period and thereafter diligently pursued to completion.

5.04 **Waiver.** LESSOR's or LESSEE's waiving breach of this Lease by the other party does not constitute a waiver of any other breach.

## V.

## INSURANCE

**7.01 Casualty Insurance**. During the Lease Term, LESSEE shall maintain insurance covering loss of or damage to the Leased Premises, in the amount of at least $100,000.00 per occurrence. Such policies shall provide protection against all perils included within the classification of the extended coverage and any other perils which LESSEE and LESSOR deem necessary. LESSEE shall also obtain insurance coverage for LESSEE's inventory, fixtures, equipment or building improvements installed by LESSEE in or on the Leased Premises. LESSEE shall not do or permit to be done anything which invalidates any such insurance policies. Any casualty insurance which may be carried by LESSOR or LESSEE shall be for the sole benefit of the party carrying such insurance and under its sole control.

**7.02 Liability Insurance**. During the Lease Term, LESSEE shall maintain a policy of comprehensive public liability insurance, at LESSEE's expense, insuring LESSOR against liability arising out of the ownership, use, occupancy or maintenance of the Leased Premises, in the amount of $1,000,000.00. Such policy shall contain a provision which prohibits cancellation or modification of the policy except upon thirty (30) days prior written notice to LESSOR, LESSEE may discharge its obligations under this Section by naming LESSOR as an additional insured under a policy of comprehensive liability insurance maintained by LESSER and containing the coverage and provisions described in this Section. LESSEE shall deliver a copy of such policy or certificate (or a renewal thereof) to LESSOR prior to the Commencement Date and prior to the expiration of any such policy during the Lease Term. If LESSEE fails to maintain such policy, LESSOR may elect to maintain such insurance at LESSEE's expense. LESSEE shall, at LESSEE's expense, maintain such other liability insurance as LESSEE deems necessary to protect LESSEE. If the LESSEE's insurance lapses for any reason, LESSEE is solely liable for any damages and/or injuries resulting from the ownership, use, occupancy or maintenance of property and the LESSEE shall indemnify and hold harmless the LESSOR for any expenses including but limited damages, attorney's fees, court costs incurred by LESSOR as a result of LESSEE's lack of liability insurance. LESSEE must furnish LESSOR with certificate of all insurance required by this article.

**7.03 Indemnity**. LESSOR shall not be liable to LESSEE or to its employees, agents or visitors, or to any other person whomsoever, for any injury to persons or damages to property on or about the Leased Premises or the adjacent area owned by LESSOR caused solely by the negligence or misconduct of LESSEE, its employees, licenses or concessionaires or any other person entering the Leased Premises under express or implied invitation of LESSEE, its employees, licenses or concessionaires or arising solely out of the use of the Leased Premises by LESSEE its employees, licenses or concessionaires and the conduct of its business therein, or arising solely out of any breach or default by LESSEE in the performance of its obligations hereunder. LESSEE hereby agrees to indemnify LESSOR and hold it harmless from any loss, expense or claims arising out of such damage or injury but only as permitted by law. LESSEE shall not be liable for any injury or damages caused in whole or in part by the negligence or misconduct of LESSOR, or its employees or agents,

and LESSOR agrees to indemnify LESSEE and hold it harmless from any loss, expense or damage arising out of such damage or injury, to the extent provided by law.

## VI.

## MISCELLANEOUS

**8.01 Force Majeure**. In the event performance by either Party hereto of any term, condition or covenant in this Lease is delayed or prevented by any act of God, strike, lockout, shortage of material or labor, restriction by any governmental authority, civil riot, flood, or any other cause not within the control of such Party, the period for performance of such term, condition or covenant shall be extended for a period equal to the period such Party is so delayed or hindered.

**8.02 Interpretation**. The captions of the Articles or Sections of this Lease are to assist the Parties in reading this Lease and are not a part of the terms or provisions of this Lease. Whenever required by the context of this Lease, the singular shall include the plural and the plural shall include the singular. For convenience, each Party hereto is referred to in the neuter gender; but the masculine, feminine and neuter genders shall each include the other. In any provisions relating to the conduct, acts or omissions of a party, the term "LESSEE" or "LESSOR", as the case may be, shall include such Party's agents, employees, contractors, invites, successors or others using the Leased Premises with such Party's expressed or implied permission.

**8.03 Waivers.** All waivers must be in writing and signed by the waiving party. A Party's failure to enforce any provisions of this Lease or its acceptance of rent shall not be a waiver of any other provisions of this Lease, and shall not prevent such party form enforcing that provision or any other provisions of this Lease in the future.

**8.04 Severability**. A determination by a court of competent jurisdiction that any provision of this Lease or any part hereof is illegal or unenforceable shall not cancel or invalidate the remainder of such provision or this Lease, which shall remain in full force and effect.

**8.05 Incorporation of Prior Agreements; Modifications**. This Lease is the only agreement between the Parties pertaining to the lease of the Leased Premises and no other agreements are effective. All amendments to this Lease shall be in writing and signed by all Parties. Any other attempted amendments shall be void.

**8.06 Notice**. All notices required or permitted under this Lease shall be in writing and shall be personally delivered or shall be deemed to be delivered, whether actually received or not, when deposited in the United States mail, postage pre-paid, registered or certified mail, return receipt requested, addressed and delivered as specified in Section 1.03 Any Party hereto may change its notice address upon written notice to the other parties.

**8.07 Attorney's Fees**. If on account of any branch or default by any Party hereto in its obligations to any other Party hereto, it shall become necessary for the non-defaulting Party to employ an attorney to enforce or whether or defend any of its rights or remedies hereunder, the defaulting party agrees to pay the non-defaulting party its reasonable attorney's fees, whether or not suit is instituted in connection therewith.

**8.08 Survival**. All obligations of any Party hereto not fulfilled at the expiration or the earlier termination of this Lease, and all representations and warranties contained herein, shall survive the termination of this Lease.

**8.09 Binding Effect**. This Lease shall insure to the benefit and be binding upon each of the Parties hereto and their respective legal representatives, successors and assigns.

**8.10 Law**. Any disputes arising under this Lease must be resolved in a State District Court in Hidalgo County, Texas under the laws of the State of Texas.

**8.11 Texas Department of Transportation**. Pursuant to outstanding agreements between the Hidalgo County Regional Mobility Authority and the Texas Department of Transportation, this Agreement is subject to review by the Texas Department of Transportation.

**IN WITNESS WHEREOF**, the parties hereto have caused this Lease to be executed and delivered on the date first above mentioned.

**LESSOR**:

Fred Sandoval
City Manager
City of Pharr

**LESSEE**:

Pilar Rodriguez
Executive Director
Hidalgo County Regional Mobility Authority

**SWORN TO BEFORE ME THIS** 29th day of June, 2012

My Commission Expires: 8-13-2014

(SEAL)

ADELAIDA V. MONTOYA
Notary Public, State of Texas
My Commission Expires
AUGUST 13, 2014

**FIRST AMENDMENT**

**LEASE AGREEMENT WITH THE CITY OF PHARR AND HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

| | |
|---|---|
| **STATE OF TEXAS** | § |
| | § |
| **COUNTY OF HIDALGO** | § |

**THIS FIRST AMENDMENT** ("Amendment") to **LEASE AGREEMENT** ("Lease Agreement") is made and effective **4th day of April 2014**, by and between **The City of Pharr** hereinafter called "LESSOR" and **Hidalgo County Regional Mobility Authority** hereinafter called "LESSEE." The Lease Agreement entered into by the LESSOR and the LESSEE, made and effective June 8, 2012, is hereby amended as follows:

**WITNESSETH**

In consideration of this writing and the terms and provisions herein contained, the parties hereto agree among themselves as follows:

**Amendment to definition of "Leased Premises" as stated in RECITAL 1:**

**Recital 1** is amended to read as follows:

1. LESSOR does hereby lease unto LESSEE and LESSEE does hereby take from LESSOR the premises located at and described as follows:

   Pharr City Hall
   118 South Cage Boulevard
   Pharr, TX 78577

   Office space- approximately 1,051 SF (Offices # 402, 403, 404, & 405)
   Board room- approximately 1,411 SF (City Commission Chambers)

   Hereinafter referred to as the "Leased Premises."

**Amendment to Section I. LEASE AND TERMS:**

**Paragraph 1.01** is amended to read as follows:

1.01 Term. The term of this Lease shall be for a period beginning on the 21st day of June 2012 and continuing on a month to month basis during which time the rent shall be a total of one thousand nine hundred sixty nine dollars and sixty cents ($1,969.60) per month for office space and public meeting space. Rent is due each month on or before 15th day of the month.

**IN WITNESS THEREOF,** the Parties hereto have made and executed this First Amendment to Lease Agreement, to be effective on the date first mentioned above.

**LESSOR:**

Fred Sandoval
City Manager
City of Pharr

**LESSEE:**

Pilar Rodriguez
Executive Director
Hidalgo County Regional Mobility Authority