

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: WEDNESDAY, MAY 15, 2013
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR, CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: DENNIS BURLESON, CHAIRMAN

CALL TO ORDER FOR REGULAR MEETING

PUBLIC COMMENT

1. REPORTS

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

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

- A. Approval of Minutes for Regular Meeting held April 17, 2013 and Special Meeting held May 2, 2013.
- B. Approval of Project Expense Report for the period from April 10, 2013 to May 7, 2013
- C. Approval of Financial Report for March 2013
- D. Resolution 2013-18 – Approval of Budget Amendment in the amount of \$81,309 to fund a Sketch Level Traffic & Revenue Study for Overweight Truck Traffic at the Pharr International Bridge and State Highway 365 Project.

3. REGULAR AGENDA

- A. Resolution 2013-16 – Approval of Supplemental No. 2 to Work Authorization No. 6 of Professional Service Agreement with Dannenbaum Engineering to provide a Value Engineering Study for the State Highway 365 Project.
- B. Resolution 2013-17 – Approval of Supplemental No. 3 to Work Authorization No. 6 of Professional Service Agreement with Dannenbaum Engineering to provide a low level aerial flight and topographic survey for the International Border Trade Corridor.

4. CHAIRMAN'S REPORT

- A. Report on Value Engineering Study for SH 365 Project to be held on May 20 -24, 2013, at the McAllen Convention Center.
- B. Election of Vice Chairman and Secretary/Treasurer.

5. TABLED ITEMS

- A. None

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

- A. Consultation with Board Attorney and Financial Advisor on legal issues pertaining to financial options, including current obligations (Section 551.071 T.G.C.)
- B. Annual performance evaluation of Pilar Rodriguez, Executive Director (Section 551.074 T.G.C.)

ADJOURNMENT OF REGULAR MEETING

PUBLIC COMMENT POLICY

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

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) 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 9th day of May, 2013 at 12:00 pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Flor E. Koll
Program Administrator

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

Item 1A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 5/06/13 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/15/13 </u>
TECHNICAL COMMITTEE	<u> </u>		

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

Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 5/06/13 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/15/13 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD APRIL 17, 2013 AND SPECIAL MEETING HELD MAY 2, 2013**
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 April 17, 2013 and Special Meeting held May 2, 2013.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular Meeting held March 20, 2013 and Special Meeting held May 2, 2013.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Executive Director's Recommendation: X Approved Disapproved None

STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

The Hidalgo County Regional Mobility Authority Board of Directors convened a Regular Meeting on **Wednesday, April 17, 2013**, at 5:31 pm at the Pharr City Hall, City Commission Chamber, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

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

CALL TO ORDER FOR REGULAR MEETING

Chairman Burleson called the regular meeting to order.

PUBLIC COMMENT

None

1. REPORTS

- A. Update of SH 365 Project – Louis Jones, Program Manager
Louis Jones, Program Manager, provided a summary update on the progress for the SH 365 Project. Mr. Jones also presented the latest schedule for the Value Engineering session for SH 365. No action taken.
- B. Update on US 83 (La Joya Relief Route) and SH 68 Project – Norma Garza, TxDOT
Norma Garza, Advance Planning/Project Management Supervisor, provided an update on the appropriation of funds for SH 68. Ms. Garza also reported on the Public Meeting for US 83 on May 9, 2013, 5:30 pm at the La Joya High School cafeteria to present the technically preferred alignment for the US 83. No action taken.

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

Motion by Michael Cano, with a second by Ricardo Perez, to approve the Consent Agenda. Motion carried unanimously.

- A. Approval of Minutes for Regular Meeting held March 20, 2013.
Approved the Minutes for Regular Meeting held March 20, 2013 as presented.
- B. Approval of Project Expense Report for the Period from March 13, 2013 to April 9, 2013.
Approved the Project Expense Report for the Period from March 13, 2013 to April 9, 2013.
- C. Approval of Financial Report for February 2013.
Approved the Financial Report for February 2013 as presented.

3. REGULAR AGENDA

- A. Resolution 2013-12 – Approval of Work Authorization No. 2 to Professional Service Agreement with TEDSI Infrastructure Group to provide Schematic Design, Utility Research and Drainage Research for the US 281/Military Highway Overpass at San Juan Road and Traffic Signal Warrant Studies and Illumination Warrant Studies for SH 365.
Motion by Alonzo Cantu, with a second by Ricardo Perez, to approve Resolution 2013-12 – Approval of Work Authorization No. 2 to Professional Service Agreement with TEDSI Infrastructure Group to provide Schematic Design, Utility Research and Drainage Research for the US 281/Military Highway Overpass at San Juan Road and Traffic Signal Warrant Studies and Illumination Warrant Studies for SH 365 in the amount of \$746,739.14, leaving a maximum fee balance of \$541,258.80. Motion carried unanimously.
- B. Resolution 2013-07 – Approval of Budget Amendment in the amount of \$40,000 to fund participation with the Lower Rio Grande Valley Partnership 2013 Regional Mobility Study.
Motion by Michael Cano, with a second by Forrest Runnels, to approve Resolution 2013-07 – Approval of Budget Amendment in the amount of \$40,000 to fund participation with the Lower Rio Grande Valley Partnership 2013 Regional Mobility Study for a revised budget of \$5,814,415. Motion carried unanimously.

4. CHAIRMAN'S REPORT

- A. Report on Public Meetings for SH 365 held on March 26, 27 & 28, 2013, in McAllen, Mission and Pharr, Texas.
Chairman Burleson reported on the public meetings held for the SH 365 Project. No action taken.

5. TABLED ITEMS

- A. None

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

Motion by Michael Cano, with a second by Ricardo Perez, to enter into Executive Session pursuant to Chapter 551, Texas Government Code, Section 551.071-Consultation with Attorney for Item 6B and Section 551.074-Personnel Matters for Item 6C. Motion carried unanimously.

Chairman Burleson recessed the open meeting at 5:47 pm to go into Executive Session. Chairman Burleson reconvened the open meeting at 6:08 pm with the follow action taken on Executive Session items:

- A. Consultation with Board Attorney and Financial Advisor on legal issues pertaining to financial options, including current obligations (Section 551.071 T.G.C.).
No action taken.

- B. Consultation with Board Attorney regarding legal issues pertaining to the proposed agreement with McAllen Economic Development Corporation (Section 551.071 T.G.C.).

No action taken.

- C. Annual performance evaluation of Pilar Rodriguez, Executive Director (Section 551.074 T.G.C.)

No action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 6:08 pm.

Dennis Burleson, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

STATE OF TEXAS
COUNTY OF HIDALGO
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

The Hidalgo County Regional Mobility Authority Board of Directors convened a Special Meeting on **Thursday, May 2, 2013**, at 4:33 pm at the Pharr City Hall, FD Training Room, 3rd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

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

CALL TO ORDER FOR SPEICAL MEETING

Chairman Burleson called the special meeting to order.

PUBLIC COMMENT

None

1. REPORTS

A. None

2. REGULAR AGENDA

- A. Resolution 2013-13 – Approval of 2012 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.
Motion by Ricardo Perez, with a second by Michael Cano, to approve Resolution 2013-13 – Approval of 2012 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.
- B. Resolution 2013-14 – Approval of Supplemental No. 1 to Work Authorization No. 6 to Professional Service Agreement with Dannenbaum Engineering to provide a Sketch Level Traffic & Revenue Study for Overweight Truck Traffic at the Pharr International Bridge and State Highway 365.
Motion by Ricardo Perez, with a second by Michael Cano, to approve Resolution 2013-14 – Approval of Supplemental No. 1 to Work Authorization No. 6 to Professional Service Agreement with Dannenbaum Engineering to provide a Sketch Level Traffic & Revenue Study for Overweight Truck Traffic at the Pharr International Bridge and State Highway 365 in the amount of \$81,309.04, leaving a maximum fee balance of \$1,797,533.19. Motion carried unanimously.

- C. Resolution 2013-15 – Approval of Supplemental No. 4 to Work Authorization No. 6 to Professional Service Agreement with Dannenbaum Engineering to prepare and submit a Transportation Investment Generating Economic Recovery (TIGER) Grant to the US Department of Transportation for State Highway 365

***Motion by Michael Cano, with a second by Forrest Runnels, to take no action on Resolution 2013-15.
Motion carried unanimously.***

3. CHAIRMAN'S REPORT

- A. None

4. TABLED ITEMS

- A. None

5. 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. None

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 5:14 pm.

Dennis Burleson, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

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Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 5/06/13 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/15/13 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT EXPENSE REPORT FROM APRIL 10, 2013 THROUGH MAY 7, 2013**

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

Consideration and approval of project expense report for the period from April 10, 2013 to May 7, 2013.

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

4. Budgeted: X Yes No N/A

Funding Source: Vehicle Registration Fund Balance after Expenses \$3,692,258.30

General Account	\$ 67,153.02
Loop Account	\$342,026.54
Debt Service Account	<u>\$148,347.02</u>
Total Project Expenses for Reporting Period	<u>\$557,526.28</u>

5. Staff Recommendation: **Motion to approve the project expense report for the period from April 10, 2013 to May 7, 2013 as presented.**

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

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

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

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



Memorandum

To: Dennis Burleson, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: May 6, 2013
Re: **Expense Report for the Period from April 10, 2013 to May 7, 2013**

Attached is the expense report for the period commencing on April 10, 2013 and ending on May 7, 2013.

Expenses for the General Account total \$67,153.02, Loop Account total \$342,026.54, and for the Debt Service Account total \$148,347.02. The aggregate expense for the reporting period is \$557,526.58.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$557,526.58.**

This leaves a balance in the Vehicle Registration Fund after expenses of \$3,692,258.30.

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



EXPENSE REPORT

May 15, 2013

General Account - 280003536

	Make Check Payable to	Date	Memo:	Amount	Ck #
Salaries & Wages					
	16200.000 City of McAllen	3/15/2013	000022299 Admin Fees	\$ 119.00	
	16200.000 City of McAllen	4/15/2013	000023130 Admin Fees	\$ 119.00	
	16200.000 City of McAllen	4/17/2013	Payroll 8 4/1/2013-4/14/2013	\$ 12,053.39	
	16200.000 City of McAllen	5/1/2013	Payroll 9 4/15/2013-4/28/2013	\$ 9,926.39	
	17000.000 One Stop Staffing	4/7/2013	12985 - Temp Svc Denise Davila	\$ 279.44	
Supplies					
	16620.000 dahill	4/24/2013	043055 01/25/2013-4/25/2013	\$ 891.55	
	17140.000 Office Depot	4/23/2013	648242891001 & 648243128001	\$ 720.46	
Travel & Training					
	16660.000 A Fast Delivery	4/16/2013	2013001437 - Courier Service	\$ 137.25	
	16660.000 A Fast Delivery	5/1/2013	2013001633 - Courier Service	\$ 149.00	
	16660.000 Dennis Burleson				
	16660.000 Pilar Rodriguez				
	16660.000 Ricardo Perez				
Dues & Subscrptions					
	16100.000 Rio Grande Valley Partnership	4/18/2013	RMP1318 - 2013 Regional Mob Plan	\$ 40,000.00	
Rental Contractual					
	17150.000 City of Pharr	4/30/2013	HC043013 Rent for May	\$ 1,000.00	
	17150.000 Wells Fargo	4/28/2013	6745605838	\$ 330.02	
Professional Services					
	17210.000 Pena Designs	4/30/2013	Invoice 11	\$ 150.00	
	17050.000 Salinas Allen Schmitt				
	17120.000 Long Chilton				
	17100.000 Tuggey Fernandez				
	17310.000 First National Bank	4/30/2013	Visa - Closing 4/30/13	\$ 1,277.52	
				\$ 67,153.02	

Loop Account - 280003609

Engineering Services					
	28000.000 L&G Engineering	4/30/2013	11324440 SH365 WA#1	\$ 59,855.93	
	28000.000 S&B Infrastructure				
	28000.000 Tedsi				
Surveying Services					
	28000.000 Dos Land Surveying				
	28000.000 Dos Land Surveying				
Environmental					
	28000.000 Atkins	4/9/2013	1164979 - SH 365	\$ 69,651.54	
Legal Services					
	27100.000 Dan Rios	5/7/2013	10534 3/14/13-5/6/13	\$ 2,525.00	
	26600.000 Tuggey Fernandez				
	27100.000 Tuggey Fernandez				
Program Management					
	28000.000 Dannenbaum	5/6/2013	465201/18/XV Work Auth #6	\$ 114,995.38	
Acquisition Services					
Financial Services					
	28000.000 First Southwest	5/2/2013	7797 - LJRR 1, Phase 1 Sketch T&R	\$ 6,216.35	
	28000.000 First Southwest	5/2/2013	7798 - Preliminary T&R/Segs A&B	\$ 44,123.48	
Transfers	23000.000 Hidalgo County RMA	4/30/2013	Reimburse General Acc for March	\$ 44,658.86	
				\$ 342,026.54	

Debt Service - 280003862

47320.000	First National Bank		Loan # 1286007585	\$ 148,347.02	
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Vehicle Registration - 280003617

33000.000	HCRMA		Transfer to Acct # 280003862	\$ 148,347.02	
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Total \$ 557,526.58

Recommend Approval/Pilar Rodriguez, E.D.

Ricardo Perez, Secretary/Treasurer

Dennis Burleson, Chairman

Date Approved

STATEMENT

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

(956) 681-1400 Ext. 0000

Account:	38883
Date:	4/15/2013
Amount Paid:	

Customer No.: 38883
TYPE: AGENCY ADMIN

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

Document No.	Date	Code	Description	Amount	Balance
000023130	4/15/2013	SLS	Sales / Invoices	\$119.00	\$119.00

Current	31 - 60 Days	61 - 90 Days	91 and Over
\$119.00	\$0.00	\$0.00	\$0.00

Amount Due: \$119.00

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: 4/15/2013
CUSTOMER NO: 38883

NAME: HIDALGO COUNTY REGIONAL MOBILITY /
TYPE: AGENCY ADMIN

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
ATTN: FLOR KOLL
118 S CAGE BLVD 4TH FLOOR
PHARR TX 78577
TOTAL DUE: \$119.00

Regional Mobility Authority PRE-BILL AGENCYACCOUNT											
EMPLOYEE NAME	STATUS	HEALTH	DENTAL	VISION	BASIC	SUPP LIFE	LTD	STD	ADMIN FEES (38883)		
Rodriguez, Pilar	FT	Family	PAYROLL DEDUCTED						\$ 59.50		
Koll, Flor	FT	Self	PAYROLL DEDUCTED						\$ 59.50		
TOTALS			\$ -	\$ -	\$ -	\$ -	\$ -		\$ 119.00		



Memorandum

To: Flor E. Koll

From: Abel Carbajal
Assistant Payroll Manager

Date: April 17, 2013

Re: Payroll for Pilar Rodriguez and Flor E. Koll

Please submit a check in the amount of \$ 12,053.39 to the Finance Department. This is to cover the following: payroll from 4/1/2013 through 4/14/2013

The following is a breakdown:

RA	Salary	10,288.27
RB	Overtime	0.00
RC		
RD	FICA	773.36
RE	TMRS	648.16
RF	TWC	0.00
RG	Group Term Life Ins	7.92
RH	Health Insurance Emp plus Fam	335.68
RI	Workers Compensation	0.00
Total amount invoiced for:		\$ 12,053.39

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

Thank you.



City of McAllen

PAYROLL 9

Memorandum

To: Flor E. Koll

From: Abel Carbajal
Assistant Payroll Manager

Date: May 1, 2013

Re: Payroll for Pilar Rodriguez and Flor E. Koll

Please submit a check in the amount of \$ 9,926.39 to the Finance Department. This is to cover the following: payroll from 4/15/2013 through 4/28/2013

The following is a breakdown:

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

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

Thank you.

ONE STOP STAFFING
 DEPT #34386
 PO BOX 39000
 SAN FRANCISCO, CA 94139
 P (956)440-7250
 F (956)440-7266



INVOICE

Customer ID	PO Number	Invoice Date	Invoice #	Weekending Date
59953	Pharr location	04/12/2013	12985	04/07/2013

HIDALGO COUNTY REGIONAL MOBILITY AU
 FLOR
 118 S. CAGE BLVD
 4TH FLOOR
 PHARR, TX 78577

PAYMENTS WILL NOT BE CREDITED UNLESS MAILED DIRECTLY TO REMIT ADDRESS LISTED BELOW

Reference	Description	Amount
	DAVILA, DENISE R 28.00HRS @ 9.98 =	\$279.44
	TOTAL CHARGES	\$279.44
Page 1		Total Due \$279.44

All proceeds of this invoice have been assigned to and are property of Advance Payroll Funding Ltd. ("APF"), Cleveland, Ohio.
 A UCC-1 financing statement has been filed to perfect this secured interest.

Please return this portion with your payment. Disregard this notice if payment has been made.

TERMS: Due Upon Receipt.

Customer ID	PO Number	
59953	Pharr location	
Invoice Date	Invoice #	Weekending Date
04/12/2013	12985	04/07/2013

REMIT TO:

APF
 fbo ONE STOP STAFFING
 DEPT #34386
 PO BOX 39000
 SAN FRANCISCO, CA 94139

INVOICE TOTAL	\$279.44
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Nº 34129

ONE STOP STAFFING		PRESS HARD FOR CLEAR COPIES ASSIGNMENT INFORMATION		NOTE: OVERTIME PAID AFTER 40 HOURS						
DAY	DATE	TIME IN	TIME OUT	LESS LUNCH	REG HRS.	OVERTIME				
MON.	4/1/13									
TUES.	4/2/13	11:00	5:00		6					
WED.	4/3/13	8:00	5:00	12-1	8					
THUR.	4/4/13	8:00	2:00		6					
FRI.	4/5/13	8:00	5:00	12-1	8					
SAT.	4/6/13									
SUN.	4/7/13									
WEEK ENDING SUNDAY		4	7	13	28					
AUTHORIZED SIGNATURE		DATE		REG HRS.		O.T. HRS.		DOUBLE TIME		
1 = f		4/5/2013		28						
CLIENT COMPANY		Hidalgo County Regional Mobility Authority		OSS		EMPLOYEE COMPLETED ASSIGNMENT				
				- Permanent Placement - Temporary Placement - Temporary to Hire		<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
				WHITE: CLIENT		YELLOW: EMPLOYER		PINK: EMPLOYEE		



A Xerox Company

www.dahill.com

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

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

LOCATION

HIDALGO COUNTY REGIONAL
MOBILITY AUTHORITY
118 S CAGE
PHARR TX

INVOICE NO

043055 1

INVOICE DATE

04/24/13

**TERMS: NET 10 DAYS
FROM INVOICE**

CUSTOMER NO. 205442	ID NO. E8844	MODEL AND SERIAL NO. X7545 XKP540379	PROGRAM TYPE EMR 20	REPRESENTATIVE
PO NO	LEASE ID MR			
DATE	PREVIOUS METER	DATE	CURRENT METER	
INVOICE PERIOD 01/25/13 TO 04/25/13				
QUANTITY	CODE NO.	DESCRIPTION	AMOUNT	
BLACK METER				
Meters: Previous	12607	01/23/13 Current	16870	04/24/13
		Excess at .00800		
4263	STC601	QTRLY B2C BLACK METER	34.10	
		INC PTS, LBR, DRM & SUPP		
COLOR METER				
Meters: Previous	29437	01/23/13 Current	46600	04/24/13
		Excess at .04600		
17163	STC701	QTRLY C2B CLR MTR -FIXED	789.50	
		INC PTS, LBR, DRM & SUPP		

ANY QUESTIONS ABOUT THIS INVOICE, PLEASE CONTACT				
CUSTOMERSERVICE@DAHILL.COM			THANK YOU	
QUARTERLY COPIER MAINTENANCE -INC				
PARTS, LABOR, DRUMS, SUPPLIES & STAPLES				
			SUBTOTAL	
			823.60	
			TAX	
			67.95	
			TOTAL DUE	
			891.55	

BILL TO

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

REMIT TO

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

COMMENTS:

PLEASE PAY FROM THIS INVOICE
OVERDUE ACCOUNTS WILL BE CHARGED A LATE PAYMENT FEE OF 1.5% PER
MONTH (4% ANNUAL) \$2.00 MINIMUM ON ALL BALANCES OVER 30 DAYS



05/03/13

TO: HIDALGO COUNTY REGIONAL MOBILI

RE: PAST DUE NOTICE

Balance Due: \$720.46

Past Due: \$129.63

Account Number: 52659110

Billing ID Number: 8430570

Bill to ID: BILLTO

*pay this amount
720.46*

Dear Accounts Payable:

We are following up on a previous letter in reference to the attached statement of past due transactions on your account. Unfortunately, we have not received your payment. Please contact us at the phone number, fax number, or email address below in order to resolve any issues with your past due balance. Otherwise, we would appreciate you processing payment of the outstanding transactions.

If payment has been recently sent, please disregard this letter. Thank you for your business and prompt response.

Regards,

Office Depot Collections Department

Phone: 1-888-412-8545

Fax: 561-438-8906

Email: ABBillingsupport@officedepot.com

Invoice #	Date	Purchase Order	Due Date	Balance
648242891001	2013-03-06		2013-04-07	118,82

* Disputed amount

Invoice #	Date	Purchase Order	Due Date	Balance
648243128001	2013-03-06		2013-04-07	10.81

Amount Referenced:	USD 129.63
--------------------	------------

Inv #2013001437

INVOICE

4/16/2013

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

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

HCRMA
118 S CAGE
PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 4/15/2013.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2013008742	REGULAR		4/3/2013	TS/DENISE		\$8.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	OLIVAREZ COMPANY - 614 N TEXAS - WESLACO, TX 78596					
Released:	4/3/2013 1:03 pm		Dropped Off: 4/3/2013 3:00 pm			
2013008743	REGULAR		4/3/2013	TS/DENISE		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	4/3/2013 1:04 pm		Dropped Off: 4/3/2013 3:07 pm			
2013008894	REGULAR		4/4/2013	SG/DENISE		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	4/4/2013 12:33 pm		Dropped Off: 4/4/2013 1:20 pm			
2013009022	REGULAR		4/5/2013	SG/DENISE		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	4/5/2013 10:06 am		Dropped Off: 4/5/2013 12:48 pm			
2013009139	REGULAR		4/8/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	4/8/2013 8:46 am		Dropped Off: 4/8/2013 11:05 am			
2013009459	REGULAR		4/10/2013	SG/FLOR	ENV	\$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:	4/10/2013 12:24 pm		Dropped Off: 4/10/2013 3:15 pm			
2013009648	REGULAR		4/12/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	4/12/2013 8:00 am		Dropped Off: 4/12/2013 11:13 am			
2013009649	REGULAR		4/12/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO JUDGE RAMON GARCIA - 302 W CANO - EDINBURG, TX 78539					
Released:	4/12/2013 8:00 am		Dropped Off: 4/12/2013 11:30 am			
2013009650	REGULAR		4/12/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT4 JOSEPH PALACIO - 1051 N DOOLITTLE - EDINBURG, TX					
Released:	4/12/2013 8:00 am		Dropped Off: 4/12/2013 10:40 am			

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2013009651	REGULAR		4/12/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LINEBARGER GOGGENS BLAIR & SAM - 205 S PIN OAK AVE - EDINBURG, TX 78539					
Released:	4/12/2013 8:00 am Dropped Off: 4/12/2013 11:02 am					
2013009652	REGULAR		4/12/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	4/12/2013 8:00 am Dropped Off: 4/12/2013 9:15 am					
2013009653	REGULAR		4/12/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	4/12/2013 8:00 am Dropped Off: 4/12/2013 8:48 am					
2013009654	REGULAR		4/12/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	WELLS FARGO ADVISORS - 4900 N 10TH STE D1 - MCALLEN, TX					
Released:	4/12/2013 8:00 am Dropped Off: 4/12/2013 9:05 am					
2013009655	REGULAR		4/12/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	4/12/2013 8:00 am Dropped Off: 4/12/2013 9:35 am					
2013009656	REGULAR		4/12/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LAW OFFICE OF DANIEL RIOS - 323 NOLANA - MCALLEN, TX					
Released:	4/12/2013 8:00 am Dropped Off: 4/12/2013 9:20 am					
2013009657	REGULAR		4/12/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	TEXAS DEPT OF TRANSPORTATION - 600 W EXPWY 83 - PHARR, TX 78577					
Released:	4/12/2013 8:00 am Dropped Off: 4/12/2013 8:45 am					
2013009658	REGULAR		4/12/2013	SG/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT3 JOE FLORES - 724 N BREYFOGAL - MISSION, TX 78572					
Released:	4/12/2013 8:00 am Dropped Off: 4/12/2013 10:00 am					
2013009659	REGULAR		4/12/2013	SG/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 495 BENTSON RD - MISSION, TX					
Released:	4/12/2013 8:00 am Dropped Off: 4/12/2013 9:55 am					
2013009660	REGULAR		4/12/2013	SG/FLOR		\$8.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT 1 - 1902 JOE STEPHENS - JOEL QUINTANILLA - WESLACO, TX 78596					
Released:	4/12/2013 8:00 am Dropped Off: 4/12/2013 12:00 pm					
2013009661	REGULAR		4/12/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT2 TITO PALACIOS - 300 HALL ACRES - PHARR, TX					
Released:	4/12/2013 8:00 am Dropped Off: 4/12/2013 8:20 am					

Number of Jobs: 20

Total Charges:	\$137.25
Total Credits:	\$0.00
Amount Due:	\$137.25

Inv #2013001633

INVOICE

5/1/2013

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

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

HCRMA
118 S CAGE
PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 4/30/2013.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2013010030	REGULAR		4/16/2013	SG/JOE		\$8.25
From:	JOE OLIVAREZ - 614 N TEXAS - WESLACO, TX					
To:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
Released:	4/16/2013 11:03 am Dropped Off: 4/16/2013 1:55 pm					
2013010521	REGULAR		4/22/2013	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:	4/22/2013 8:29 am Dropped Off: 4/22/2013 10:25 am					
2013010617	REGULAR		4/23/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	4/23/2013 8:00 am Dropped Off: 4/23/2013 9:50 am					
2013010618	REGULAR		4/23/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LINEBARGER GOGGINS BLAIR & SAM - 205 S PIN OAK AVE - EDINBURG, TX 78539					
Released:	4/23/2013 8:00 am Dropped Off: 4/23/2013 9:25 am					
2013010619	REGULAR		4/23/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	4/23/2013 8:00 am Dropped Off: 4/23/2013 8:50 am					
2013010620	REGULAR		4/23/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	4/23/2013 8:00 am Dropped Off: 4/23/2013 8:25 am					
2013010621	REGULAR		4/23/2013	SG/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 495 BENTSON RD - MISSION, TX					
Released:	4/23/2013 8:00 am Dropped Off: 4/23/2013 12:26 pm					
2013010632	REGULAR		4/23/2013	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501					
Released:	4/23/2013 8:00 am Dropped Off: 4/23/2013 8:40 am					
2013011274	REGULAR		4/30/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	4/30/2013 8:00 am Dropped Off: 4/30/2013 9:25 am					

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2013011275	REGULAR		4/30/2013	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:	4/30/2013 8:00 am Dropped Off: 4/30/2013 9:55 am					
2013011276	REGULAR		4/30/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT4 JOSEPH PALACIO - 1051 N DOOLITTLE - EDINBURG, TX					
Released:	4/30/2013 8:00 am Dropped Off: 4/30/2013 9:30 am					
2013011277	REGULAR		4/30/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LINEBARGER GOGGENS BLAIR & SAM - 205 S PIN OAK AVE - EDINBURG, TX 78539					
Released:	4/30/2013 8:00 am Dropped Off: 4/30/2013 10:05 am					
2013011278	REGULAR		4/30/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	4/30/2013 8:00 am Dropped Off: 4/30/2013 10:15 am					
2013011279	REGULAR		4/30/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	4/30/2013 8:00 am Dropped Off: 4/30/2013 10:50 am					
2013011280	REGULAR		4/30/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	WELLS FARGO ADVISORS - 4900 N 10TH STE D1 - MCALLEN, TX					
Released:	4/30/2013 8:00 am Dropped Off: 4/30/2013 10:30 am					
2013011281	REGULAR		4/30/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	4/30/2013 8:00 am Dropped Off: 4/30/2013 10:35 am					
2013011282	REGULAR		4/30/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LAW OFFICE OF DANIEL RIOS - 323 NOLANA - MCALLEN, TX					
Released:	4/30/2013 8:00 am Dropped Off: 4/30/2013 10:20 am					
2013011283	REGULAR		4/30/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	TEXAS DEPT OF TRANSPORTATION - 600 W EXPWY 83 - PHARR, TX 78577					
Released:	4/30/2013 8:00 am Dropped Off: 4/30/2013 9:10 am					
2013011284	REGULAR		4/30/2013	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT2 TITO PALACIOS - 300 HALL ACRES - PHARR, TX					
Released:	4/30/2013 8:00 am Dropped Off: 4/30/2013 9:00 am					
2013011285	REGULAR		4/30/2013	SG/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT3 JOE FLORES - 724 N BREYFOGAL - MISSION, TX 78572					
Released:	4/30/2013 8:00 am Dropped Off: 4/30/2013 10:25 am					
2013011286	REGULAR		4/30/2013	SG/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 495 BENTSON RD - MISSION, TX					
Released:	4/30/2013 8:00 am Dropped Off: 4/30/2013 10:30 am					
2013011287	REGULAR		4/30/2013	SG/FLOR		\$8.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT 1 - 1902 JOE STEPHENS - JOEL QUINTANILLA - WESLACO, TX 78596					
Released:	4/30/2013 8:00 am Dropped Off: 4/30/2013 11:15 am					

Number of Jobs: 22

Total Charges:	\$149.50
Total Credits:	\$0.00
Amount Due:	\$149.50

Note: Form must be typed

Period Beginning	Period Ending
---------------------	------------------

04/16/13

NAME:

NAME:

Depart: Trip #1		Return: Trip #1		Depart: Trip #1		Return: Trip #1	
Date	Time	Date	Time	Date	Time	Date	Time
4/15/13	1:55 PM	4/16/13	8:00 PM				

DATE	SIGNATURE OF TRAVELER	DATE	APPROVED BY DEPARTMENT HEAD

Dennis Burleson

OF
QUARTERS

A circle is divided into four equal quadrants by a horizontal line and a vertical line intersecting at the center. The quadrants are labeled as follows:

- Top-left quadrant: 12 AM
- Top-right quadrant: 6 AM
- Bottom-left quadrant: 6 PM
- Bottom-right quadrant: 12 PM

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

Flor Koll

From: Dennis Burleson <BURLESON.D.A@SBCGLOBAL.NET>
Sent: Sunday, April 14, 2013 3:45 PM
To: Flor Koll
Subject: Fwd: Southwest Airlines Confirmation-BURLESON/DENNIS AARON-Confirmation: G4IT0J

Begin forwarded message:

From: "Southwest Airlines" <SouthwestAirlines@luv.southwest.com>
Subject: Southwest Airlines Confirmation-BURLESON/DENNIS AARON-Confirmation: G4IT0J
Date: April 14, 2013 3:41:20 PM CDT
To: BURLESON.D.A@SBCGLOBAL.NET
Reply-To: "Southwest Airlines" <no-reply@luv.southwest.com>

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Ready for takeoff!



Thanks for choosing Southwest for your trip! You'll find everything you need to know about your reservation below. Happy travels!



AIR Itinerary

AIR Confirmation: G4IT0J

Confirmation Date: 04/14/2013

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
BURLESON/DENNIS AARON	00000449382846	5262122109062	Apr 14, 2014	5424

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.


Date	Flight	Departure/Arrival
Mon Apr 15	1017	Depart HARLINGEN TX (HRL) on Southwest Airlines at 1:55 PM Arrive in AUSTIN TX (AUS) at 3:00 PM Travel Time 1 hrs 5 mins Business Select



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Tue Apr 16 3058 Depart **AUSTIN TX (AUS)** on Southwest Airlines at **3:55 PM**
 Arrive in **HOUSTON HOBBY (HOU)** at 4:50 PM
[Business Select](#)

117 Change planes to Southwest Airlines in **HOUSTON HOBBY (HOU)**
 at 7:05 PM
 Arrive in **HARLINGEN TX (HRL)** at **8:00 PM**
 Travel Time 4 hrs 5 mins
[Business Select](#)



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- Don't forget to check in for your flight(s) 24 hours before your trip on [southwest.com](#) or your mobile device. This will secure your boarding position on your flights.
- Southwest Airlines does not have assigned seats, so you can choose your seat when you board the plane. You will be assigned a boarding position based on your checkin time. The earlier you check in, within 24 hours of your flight, the earlier you get to board.

Air Cost: 483.20

Carry-on Items: 1 Bag + small personal item are free [see full details](#). Checked Items: First and second bags are free, [size and weight limits apply](#).

Fare Rule(s): 5262122109062: NONTRANSFERABLE.

Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.

HRL WN AUS210.23KZBP WN X/HOU WN HRL210.23KZBP 420.46 END ZPHRLAUSHOU
 XFHRL4.5AUS4.5HOU3 AY7.50\$HRL2.50 AUS2.50 HOU2.50

Important Check-In Reminder

Be sure to arrive at the departure gate with your boarding pass at least 10 minutes before your scheduled departure time. Otherwise, your reserved space may be cancelled and you won't be eligible for denied booking compensation.



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Cost and Payment Summary

AIR - **G4ITOJ**

Base Fare	\$ 420.46
Excise Taxes	\$ 31.54
Segment Fee	\$ 11.70
Passenger Facility Charge	\$ 12.00
September 11th Security Fee	\$ 7.50
Total Air Cost	\$ 483.20

Payment Information

Payment Type: Visa XXXXXXXXXXXX4728
 Date: Apr 14, 2013
 Payment Amount: \$483.20



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¹ All travel involving funds from this Confirmation Number must be completed by the expiration date.

² Security Fee is the government-imposed September 11th Security Fee.

See [Southwest Airlines Co. Notice of Incorporation](#)

See [Southwest Airlines Limit of Liability](#)

Southwest Airlines
P.O. Box 36647-1CR
Dallas, TX 75235

[Contact Us](#)

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**NAME & ADDRESS**

BURLESON, DENNIS
PO BOX 1766
PHARR, TX 78577
US

303 WEST 15TH
AUSTIN, TX 78701
TELEPHONE (512) 478-7000 • FAX (512) 478-3562
RESERVATIONS
www.doubletree.com or 1-800-222-TREE

ROOM 1205/NQ2K
ARRIVAL DATE 4/15/2013 3:15:00PM
DEPARTURE DATE 4/16/2013 7:16:00AM
ADULT/CHILD 1/0
ROOM RATE \$169.00
RATE PLAN L-GV5
Hhonor #
AL:

CONFIRMATION NUMBER : 85769383

4/18/2013 PAGE 1

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
4/15/2013	15TH STREET CAFE LOUNGE # 1597	LINTR	3082412	\$12.00		
4/15/2013	GUEST ROOM	KSASSER	3082496	\$169.00		
4/15/2013	STATE TAX	KSASSER	3082496	\$10.14		
4/15/2013	CITY TAX	KSASSER	3082496	\$15.21		
4/16/2013	MC *5347	BWELDON	3082750		\$206.35	
	BALANCE					\$0.00
ACCOUNT NO						
MC *5347						
CARD MEMBER NAME						
BURLESON, DENNIS						
ESTABLISHMENT NO & LOCATION				ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR		

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RETURNED FOR A CASH REFUND
PAYMENT DUE UPON RECEIPT

F
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ce



Republic Parking VIA
3030 Rebel Drive
Harlingen, TX 78550
(956) 430-8694
Rcpt# 33362
04/16/13 14:16 LH 2 AM 5 Txn#124440
04/15/13 13:03 In 04/16/13 14:16 Out
Tkt# 235347
08 Long Term \$ 8.00
Total Fee \$ 8.00
CASH PAID \$ 8.00-
Cash Tender \$ 8.00
Change Due \$ 0.00
Thank You

Payable to: Republic Parking VIA
Account: 280003536
Code: 16600.000
Description: Travel - Airfare

Date: 04/16/2013
Amount: \$8.00
Purpose: Reimburse Dennis Burleson -
parking during travel to Austin to testify
at TXDOT Transportation Cmte Mtg

Purchased by (staff): F. E. Koll



Fare Receipt

(512) 452-9999

YellowCabAustin.com

**YELLOW
CAB**

Date 4/16/13

Received of Dennis Burleson

the Sum of \$30.00

from 300 W 15th

to Airport

Independent Contractor Driver:

No. _____ Name _____

Payable to: Yellow Cab

Account: 280003536

Code: 16600.000

Description: Travel - Lodging

Date: 04/06/2013

Amount: \$30.00

Purpose: Reimburse Dennis Burleson -

cab to airport during travel to Austin to

testify at TxDOT Transportation Cmte Mtg

Purchased by (staff): F. E. Koll

Rio Grande Valley Partnership
P.O. Box 1499
Weslaco, TX 78599

Invoice

Date	P.O. No.	Invoice #
4/18/2013		RMP1318

Bill To
Hidalgo County RMA P.O. Box 1766 Pharr, Texas 78577

Terms
Net 30

Description	Amount
2013 Regional Mobility Plan Update Contribution	40,000.00
The Rio Grande Valley Chamber of Commerce, Inc. is a recognized 501(c)(6) organization. Payment of membership dues is deductible for most chamber members as an ordinary and necessary business expense. Contributions or gifts to the chamber are not deductible as charitable contributions for federal income tax purposes.	
Total	\$40,000.00

Please make checks payable to Rio Grande Valley Partnership.
If you have any questions concerning this invoice, please call Febe Zepeda at (956) 968-3141.

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



INVOICE

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

DATE: APRIL 30, 2013

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

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

CONTACT PERSON	PAST DUE	CURRENT	AMOUNT TO PAY	DUE DATE	INVOICE NUMBER
Lizette Gomez		\$ 1,000.00	\$ 1,000.00	5/15/13	HC043013

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

Make all checks payable to: City of Pharr

THANK YOU!

**WELLS
FARGO**

ATTN FLOR KOLL
HIDALGO COUNTY OF
PO BOX 1766
PHARR, TX 78577-1633

Customer Service

Hours of Operation
M - F, 7am - 6pm Central Time

Fax
888-241-4382

Telephone
866-497-6661

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

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

Federal Tax ID#
42-1074725

INVOICE

Page 1 of 1

Summary

Account Number 001-0115570-001
Invoice Number 6745605838
Due Date 05/25/13
Invoice Date 04/28/13
Current Period 04/25/13 - 05/25/13
Covered

**LAST PAYMENT \$329.84 POSTED ON
04/23/13.**

Please have your Federal Tax ID available when contacting us.

DESCRIPTION		SUBTOTAL	TOTAL
XEROX COPIER	MODEL WC7545P S/N XKP540379		
CURRENT CHARGES LEASE PAYMENT		330.02	
	CURRENT CHARGES SUBTOTAL	330.02	
	TOTAL		330.02

Current Charges 330.02
TOTAL DUE 330.02

Detach and return the bottom remittance portion with your payment in the enclosed envelope. Include account number on check.

WFF001 NCEJ7Q WFF00101 RTP 00001498 / 00001583

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

Invoice #11
Date: April 30, 2013

FOR:
Website Maintenance

SERVICES	AMOUNT
April 1-30, 2013	
10 hours total for website maintenance	\$150.00
– 10 hours at \$15.00 per hour	
TOTAL DUE	\$150.00

penadesigns@gmail.com

Thank you for your business!

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2013 PAYMENT SUMMARY

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

Credit Card Statement					Total Paid to Date \$6,748.10
Closing Date	1/31/2013	2/28/2013	3/31/2013	4/30/2013	
Monthly Billing	\$328.93	\$3,452.82	\$1,688.83	\$1,277.52	
				<u>\$1,277.52</u>	
			Amount Approved for Payment		



Approved for Payment
Pilar Rodriguez
Executive Director

5/4/2013
Date



FLOR E KOLL
H C R M A



Account Number: ~~XXXXXXXXXX~~
Closing Date: 04/30/13
Credit Limit: \$5,000.00
Available Credit: \$3,722.48
Cash Advance Limit: \$2,500.00
Cash Advance Available: \$2,500.00

Account Inquiries



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



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



To pay on-line:
www.webfnb.com

Account Summary

Previous Balance	\$	1,688.83
Purchases	+	1,277.52
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	1,688.83
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,277.52



1277.52
5/6/2013

Payment Information



Total Minimum Payment Due \$39.00
Payment Due Date 05/25/13

Minimum Payment \$ 39.00

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

Important News

WATCH YOUR BONUS POINTS GROW THIS SPRING WHEN YOU USE YOUR SCORECARD REWARDS CARD THROUGH THE SCOREMORE MALL! EARN 2X,3X,4X OR MORE ADDITIONAL BONUS POINTS BY SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. VISIT WWW.SCORECARDREWARDS.COM AND START EARNING EXTRA POINTS TODAY!

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/02	04/03	INTRP6	24013393092000088348167	MCALLEN CONV CTR CATER MCALLEN TX	\$ 854.42
04/09	04/10	INTRP6	24455013099141001712923	WAL-MART #0395 MISSION TX	35.02
04/09	04/11	INTRP6	24164073100868058380005	DOLRTREE 2245 00022459 PHARR TX	7.58
04/11	04/14	INTRP6	24445743102100406485519	OFFICE DEPOT #161 MCALLEN TX	29.66
04/11	04/14	INTRP6	24445743102100406485691	OFFICE DEPOT #161 MCALLEN TX	85.77
04/17	04/18	INTRP6	24906043107040200075995	HILTON HOTEL NO SHOW AUSTIN TX	263.35
04/22	04/23	BUS003	24164073112418164890541	USPS 48702500834822486 PHARR TX	1.72
Payments, Adjustments and Others					
04/24	04/24		74447363114001270211856	PAYMENT - THANK YOU	1,688.83

ScoreCard Bonus Points Information as of 04/29/2013

	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	11,488	1,311	0	0	12,799

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$4,577,810.89

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

	4/30/2013	Invoice Date	WA Total Billed	WA Balance
Approved WA Amount	\$43,725.40		\$796,210.55	\$202,627.12
WA#1	\$998,837.67		\$259,196.47	\$51,697.40
Supp#1	\$310,893.87		\$1,055,407.02	\$254,324.52
	\$1,309,731.54			

Amount Approved for Payment

 5/6/2013
Date

Approved for Payment

Loop Account # 280003609

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
5/6/2013



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	April 2013
Contractor	L&G Consulting Engineers Inc
Project/WA	SH 365/WA#1
Invoice #	11324440
Amount	\$59,855.93
Date Sent	05/02/2013

Date Received	
Received by	
Recommendation:	<input checked="" type="checkbox"/> Approval <input type="checkbox"/> Disapproval
Comments (if any):	<p>Approved for Payment.</p> <p><i>[Signature]</i> 5/6/2013</p> <p><i>[Signature]</i></p> <p>Louis Jones, HCRMA Program Manager</p> <p>Date <u>5/2/13</u></p>

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

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

INVOICE#: 11324440
INVOICE DATE: 4/30/2013

BILL TO:

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

JOB:120301

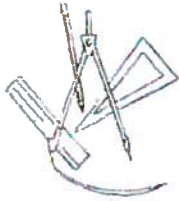
SH365/TCC - Segment #1
WA#1

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2013.						
Task 1 - Value Eng Participation	20,521.20			0.00	0.0	20,521.20
Task 2 - 2 Schematics	310,479.89	279,431.90		279,431.90	90.0	31,047.99
Task 3 - Public Involment	15,209.14	13,688.23		13,688.23	90.0	1,520.91
Task 4 - ROW Coordination	21,998.73			0.00	0.0	21,998.73
Task 5 - Pavement Design	29,831.96	22,373.97		22,373.97	75.0	7,457.99
Task 6 - Special Coordination	64,970.12	55,224.60		55,224.60	85.0	9,745.52
Task 7 - Geo Laboratory/Sub	50,000.00	42,500.00		42,500.00	85.0	7,500.00
Task 8 - Route & Design Studies	44,871.07	40,383.96		40,383.96	90.0	4,487.11
Task 9 - Utility Adjustment	175,523.69	131,642.77	8,776.18	140,418.95	75 → 80.0 ✓	35,104.74
Task 10- Field Survey	24,297.10	15,793.12		15,793.12	65.0	8,503.98
FC 161 - Drainage	232,994.77	151,446.60	34,949.22	186,395.82	65 → 80.0 ✓	46,598.95
Direct Expenses	8,140.00			0.00	0.0	8,140.00
TOTALS:	998,837.67	752,485.15 ✓	43,725.40 ✓	796,210.55 ✓	79.7	202,627.12 ✓
Supplemental #1 to Work Authrization #1						
Task 2 - 2 Schematics	100,202.09	90,181.88		90,181.88	90.0	10,020.21
Task 3 - Public Involment	6,399.68	5,759.71		5,759.71	90.0	639.97
Task 4 - ROW Coordination	1,964.17			0.00	0.0	1,964.17
Task 6 - Special Coordination	9,155.39	7,782.08		7,782.08	85.0	1,373.31
Task 7 - Geo Laboratory/Sub	20,000.00	17,000.00		17,000.00	85.0	3,000.00
Task 8 - Route & Design Studies	12,940.08	11,646.07		11,646.07	90.0	1,294.01
Task 9 - Utility Adjustment	65,450.90	49,088.18	3,272.54	52,360.72	75 → 80.0 ✓	13,090.18
Task 10- Field Survey	9,061.58	5,890.03		5,890.03	65.0	3,171.55
FC 161 - Drainage	85,719.98	55,717.99	12,857.99	68,575.98	65 → 80.0 ✓	17,144.00
TOTALS:	310,893.87	243,065.94 ✓	16,130.53 ✓	259,196.47 ✓	83.4	51,697.40 ✓
GRAND TOTAL:	1,309,731.54	995,551.09	59,855.93	1,055,407.02 ✓	81% OK	254,324.52 ✓

ORIGINAL CONTRACT SUM	\$ 998,837.67 ✓
CHANGE BY CHANGE ORDER	\$ 310,893.87 ✓
CONTRACT SUM TO DATE	\$ 1,309,731.54 ✓
TOTAL COMPLETED TO DATE	\$ 1,055,407.02 ✓
LESS PREVIOUS INVOICES	\$ 995,551.09
CURRENT PAYMENT DUE	\$ 59,855.93 ✓

Deborah Rodriguez
 PROJECT MANAGER SIGNATURE

Pay Only ↑
 5/6/2013
 Loop Account
 # 280003409



L&G Engineering

Transportation Consultants

May 1, 2013

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

RE: Work Authorization #1 on SH365 Segment #1 - Invoice #11324440

Dear Mr. Jones,

Attached for your review and approval is our invoice for the services rendered during the month of April 2013 on the subject referenced project. The below referenced work product deliverables have been electronically uploaded to the PM's FTP site in a folder named "L&G Upload 5-1-13".

The following is attached:

- L & G's Invoice #11324440
- Outfall Specific Schematics (Outfall #1 - #7 & Outfall Summary Exhibit)
- SH365 Updated Utility Package (Schematic, Sample Letter, Summary Tables, etc)

TASK		% COMPL	
TASK #2 – Schematics (4 Lane Facility) (Original Contract & Supplemental #1)	L&G	90%	✓
No Update – (See Progress Report Dated 12-5-12)			
TASK #3 – Public Involvement (Original Contract & Supplemental #1)	L&G	90%	✓
No Update – (See Progress Report Dated 4-3-13)			
TASK #5 – Pavement Design (Entire Project Limits)	L&G	75%	✓
No Update – (See Progress Report Dated 1-4-13)			
TASK #6 – Special Coordination & Tasks (Original Contract & Supplemental #1)	L&G	85%	✓
No Update – (See Progress Report Dated 4-3-13)			
TASK #7 – Geotechnical Drilling & Testing (Original Contract & Supplemental #1)	L&G Lab	85%	✓
No Update – (See Progress Report Dated 1-4-13)			
TASK #8 – Route & Design Studies (Original Contract & Supplemental #1)	L&G	90%	✓
No Update – (See Progress Report Dated 12-5-12)			

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

TASK #9 – Utility Adjustments (Original Contract & Supplemental #1)	L&G	80%
Updated – As mentioned in our progress report dated 4-3-13, L&G has sent the Exposure Letters with Exhibits to all the utility companies showing the approximate location of the exposures required that may be affected by the alignment of the of SH 365 project (11 letters). The letters requested the exposures of their lines to verify if there will be a conflict with the proposed alignment. We have received multiple responses in which the utility company has pot-holed their line and have forwarded them to the GEC for the surveyor to pick up. We have recently discovered an additional underground fiber optic line owned by Sprint as a result of the coordination with MCI/Verizon running on the East side of 23 rd St. L&G has sent the exposure letter and layout to Sprint (Glenn Wallace: (979- 492-5461) continuing the exposure coordination.		<i>prev 75%</i>
TASK #10 – Field Survey (Original Contract & Supplemental #1)	L&G	65%
No Update – (See Progress Report Dated 3/6/2013)		
FC161 – Drainage (Original Contract & Supplemental #1)	L&G	80%
Updated – Proposed outfall schematics and overall outfall schematic location map have been completed and are attached. Outfall schematics show locations, geometric requirements (including constraints), existing drainage tie-ins, proposed detention areas, proposed cross sections, and proposed ROW (or drainage easement) needs. We have amended the Hydrologic and Hydraulic report to include the HEC-HMS analysis for Drainage Area #8 including the linear detention along the existing HCDD #1 Hidalgo Drainage Ditch (also attached).		<i>prev 65%</i> <i>MS</i>

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

Sincerely,



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



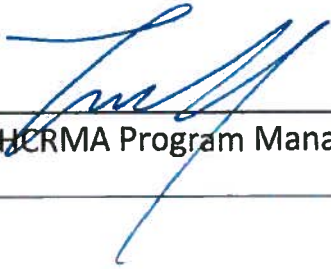
HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



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	March 2013
Contractor	Atkins
Project/WA	SH 365
Invoice #	1164979
Amount	\$69,651.54
Date Sent	04/30/2013

Date Received	
Received by	
Recommendation:	<input checked="checked" type="checkbox"/> Approval <input type="checkbox"/> Disapproval
Comments (if any):	
<p style="text-align: right;">Approved for Payment LR 5/6/2013</p> <p style="text-align: right;">4/30/13</p>	
 Louis Jones, HCRMA Program Manager	Date

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



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

April 9, 2013

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

RE: **March 2013 Invoice**
State Highway 365 (SH 365)

(Project No. 100020726)

Dear Ms. Koll:

Enclosed please find the invoice and progress report for work completed for the period 03/04/2013 through 03/31/2013. The total amount due for this period is \$69,651.54.

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

Approved:

PMC

4/30/13

PROGRESS REPORT

To Flor Koll (HCRMA)
From Sharon Becca
Date April 9, 2013
Project State Highway 365 (SH 365) [Atkins Project No: 100020726]
Reference Environmental Progress Report (For Period: 3/4/2013 – 3/31/2013)

Task	Description	Progress Report
1.0	Project Management & Administration	<ul style="list-style-type: none"> • Coordination with HCRMA PMC and CMEC. • Project coordination (biweekly telecons) • Monthly invoicing
2.0	Agency Coordination & Public Involvement	<ul style="list-style-type: none"> • Public meeting coordination • Attend 3/26/13 and 3/27/13 public meetings
3.0	Right of Entry	<ul style="list-style-type: none"> • ROE coordination for archaeological survey
4.0	Environmental Classification Letter	Task complete
5.0	Environmental Document	<ul style="list-style-type: none"> • EA update and coordination <ul style="list-style-type: none"> ▪ Socioeconomics section update ▪ Ecology sections ▪ Hazmat update ▪ Noise modeling; noise study document ▪ Indirect and cumulative impacts (ICI) coordination ▪ NRCS coordination ▪ T&E Evaluation Memo coordination
6.0	Section 404 Delineation	<ul style="list-style-type: none"> • Confirm USACE receipt of preliminary jurisdictional determination request and address information requests for the USACE jurisdictional determination.
7.0	Cultural Resources	
7.01	Archaeology	<ul style="list-style-type: none"> • ROE coordination – identified parcels requiring access • Coordinated field survey efforts • Field surveys conducted 3/5/13 to 3/8/13
7.02	Historic Resources	<ul style="list-style-type: none"> • Prepared and submitted draft HRSR on 03/20/13 • Prepared Draft EA section
8.0	IBWC Permit	No associated budget
9.0	Section 4(f) Evaluation	Prepared Draft EA section
10.0	Archaeology Survey Reports	<ul style="list-style-type: none"> • Preparation and submittal of comprehensive survey report (including Sections A & C, and IBTC). • GIS mapping for comprehensive survey report.
15.0	Expenses	Expenses accrued this period.
16.0	Subconsultant (CMEC)	<ul style="list-style-type: none"> • Project management and ICI coordination • Preparation for planner interviews • Conducted planner interviews 3/6/13 through 3/8/13. • Draft ICI section and mapping

ATKINS

Hidalgo County Regional Mobility Authority (HCRMA)
Attn: Flor Koll
P.O. Box 1766
Pharr, TX 78577

Invoice Date: April 09, 2013
Project #: 100020726
Invoice #: 1164979

Project Description : HCRMA SH 365
Invoice Comments:
Invoicing Period : March 04, 2013 to March 31, 2013

Basic Services	Current
Lump Sum	69,651.54
Total Invoice	69,651.54

Total Due this Invoice

USD 69,651.54

Contract Amount :	534,092.60
Previous Billed:	283,159.66
Billed to Date	352,811.20
Contract Balance :	181,281.40

Pay Only

1212

5/6/2013

Loop Account

280003409

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

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

Hidalgo County RMA
SH 365/ENV Services726

Project Number 100020726
Invoice Number 1164979
Date 09-APR-13

Task Number	Task Name	Contract Fee	Percent Complete	Total Earned	Previous Earned	Current Billing
01	Project Management &	101,393.62	71.2	72,192.26	70,478.71	1,713.55
02	Agency Coord & Publi	23,955.30	36.31	8,698.17	780.62	7,917.55
03	Right of Entry	14,219.16	62.83	8,934.34	8,735.46	198.88
04	ENV Classification	15,235.64	100	15,235.64	15,235.64	
05	ENV Document	109,437.76	68.55	75,024.98	61,248.49	13,778.49
06	Section 404 Delineat	34,707.03	66.42	23,051.11	21,132.35	1,918.76
07	Cultural Resources	132,962.29	72.53	96,434.59	82,887.34	13,547.25
08	IBWC Permit					
09	Section 4(f) Evaluat	14,696.53	41.41	6,085.52	5,867.86	217.66
10	Archaeology Survey R	21,186.91	58.75	12,446.65	3,018.52	9,428.13
15	Expenses	38,233.22	24.72	9,449.36	5,668.09	3,781.27
16	Subconsultant	28,065.14	90	25,258.58	8,108.58	17,150.00
TOTAL		534,092.60		352,811.20	283,159.66	69,651.54

Law Office of Daniel G. Rios
323 Nolana
McAllen, TX 78504
Tax ID# 74-2910612

Invoice submitted to:
Hidalgo County Regional Mobility Authority
c/o Dennis Burleson
510 S. Pleasantview Dr.
Weslaco, TX 78596

May 07, 2013

In Reference To: HCRMA PROJECT
Invoice: #10534

Professional Services

Hrs/Rate Amount

For professional services rendered

10.10 \$2,525.

Previous balance

\$2,450.00

Accounts receivable transactions

3/21/2013 Payment - Thank You

(\$2,450.00)

Total payments and adjustments

(\$2,450.00)

Balance due

\$2,525.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

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

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

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


Approved for Payment

Date

Loop Account # 280003609

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
5/6/2013

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

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

	Approved WA Amount	11/7/2012	12/3/2012	1/2/2013	1/5/2013	Invoice Date 3/11/2013 4/2/2013 5/6/2013	Pg 2 WA Total Billed	WA Balance
WA#1	\$909,960.63						\$909,960.63	\$0.00
WA#2	\$0.00						\$57,750.00	\$0.00
WA#3	\$57,750.00	\$13,282.50	\$38,692.50				\$694,355.85	\$0.00
WA#4 *	\$694,355.85						\$769,236.96	\$0.00
WA#5 *	\$769,236.96	\$192,547.60	\$204,374.94	\$203,448.50			\$459,912.55	\$229,921.78
WA#6	\$689,834.33				\$97,110.61	\$132,811.94 \$114,994.62 \$114,995.38	\$2,891,215.99	\$229,921.78
	\$3,121,137.77					Amount Approved for Payment		

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
5/6/2013

DANNENBAUM ENGINEERING CORPORATION

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

ENGINEERING
EXCELLENCE
SINCE
1945

May 6, 2013

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

**Re: Hidalgo County Regional Mobility Authority (HCRMA) –
Invoice for Work Authorization No. 1 (4652-01/18/XV)**

Dear Mr. Burleson,

Enclosed please find Invoice 465201/18/XV for W.A. No. 6 (\$114,995.38) for Program Management Consultant Services performed for the Hidalgo County Regional Mobility Authority (HCRMA). The Progress Report will follow within the next few days.

The billing cycle is from April 1, 2013 through April 30, 2013.

Total due this invoice is \$114,995.38

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

Sincerely,



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

Enclosure(s)

Cc: Richard D. Seitz, P.E. - Dannenbaum Engineering Corporation
Eric Davila, EIT – Dannenbaum Engineering Corporation

Approved for
Payment?
1-12
5/6/2013

DANNENBAUM ENGINEERING CORPORATION

1109 NOLANA LOOP, SUITE 208 MCALLEN, TEXAS 78504 (956) 682-3577 (956) 686-1822

May 6, 2013

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

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

Invoice Number:
Invoice Period:

465201/18/XV
04/01/2013 - 04/30/2013

INVOICE SUMMARY

WORK ORDER NO.	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Research Planning/Immediate Operations Phase	\$909,960.63	100.00%	\$909,960.63	\$909,960.63	\$0.00
2	Advanced Planning for La Joya Relief Route (NOT APPROVED)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3	Title Reports for TCC	\$57,750.00	100.00%	\$57,750.00	\$57,750.00	\$0.00
4	Engineering Management/Partial Operations Implementation/Public Outreach	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00
5	Engineering Management/Partial Operations Implementation/Public Outreach	\$769,236.96	100.00%	\$769,236.96	\$769,236.96	\$0.00
6	Engineering Management/Partial Operations Implementation/Public Outreach	\$689,834.33	66.67%	\$459,912.55	\$344,917.17	\$114,995.38
	TOTALS	\$3,121,137.77	92.63%	\$2,891,215.99	\$2,776,220.61	\$114,995.38

TOTAL DUE THIS INVOICE:

\$114,995.38

Pay Only

1 - 5/6/2013

Loop Account #
280003409

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

May 6, 2013

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

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

Invoice Number: 465201/18/XV
Invoice Period: 04/01/2013 - 04/30/2013

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Research/Analyze/Gather all documents and develop Prog. Mgt. Plan (4 Months)	\$605,919.26	100.00%	\$605,919.26	\$605,919.26	\$0.00
2	Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements (4 mo)	\$11,546.14	100.00%	\$11,546.14	\$11,546.14	\$0.00
3	Rev./Analyze TRZ for the entire HCRMA Rdwy. Sys. Incid. 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: 465201/18/XV
 Invoice Period: 04/01/2013 - 04/30/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
TASK 1 Research/Analyze/Gather all documents and develop Prog. Mgt. Plan (4 Months)					
A. Research/Analyze/Gather all existing documents					
1. Organize/Analyze all documents received	\$ 35,455.62	100.00%	\$35,455.62	\$35,455.62	\$0.00
2. Review/Comment all consultant contracts	\$ 3,709.14	100.00%	\$3,709.14	\$3,709.14	\$0.00
3. Review/Analyze all schematics including North of US 83	\$ 75,561.96	100.00%	\$75,561.96	\$75,561.96	\$0.00
5. Review/Analyze/Comment on all financial studies	\$ 8,122.08	100.00%	\$8,122.08	\$8,122.08	\$0.00
6. Review/Analyze/Comment on all TxDOT comments on all existing documents	\$ 6,868.84	100.00%	\$6,868.84	\$6,868.84	\$0.00
B. Review Exist. Quantities/Estimates and Prep. Cursive Review of Proj. Dev. Cost Est. on all projects					
1. SH 365 / TCC (All Sections)	\$ 18,708.04	100.00%	\$18,708.04	\$18,708.04	\$0.00
2. IBTC All Sections	\$ 10,997.72	100.00%	\$10,997.72	\$10,997.72	\$0.00
3. US 281 Military Highway Overpass	\$ 10,875.76	100.00%	\$10,875.76	\$10,875.76	\$0.00
4. US 83 Connector to FM 495	\$ 6,917.40	100.00%	\$6,917.40	\$6,917.40	\$0.00
5. La Joya Relief Route Segment No. 1	\$ 11,046.28	100.00%	\$11,046.28	\$11,046.28	\$0.00
6. All Segments - North of US 83	\$ 19,838.44	100.00%	\$19,838.44	\$19,838.44	\$0.00
C. Develop Program Management Plan which includes the following components:					
2. Quality Control Plan	\$ 7,727.18	100.00%	\$7,727.18	\$7,727.18	\$0.00
3. Cost Control Plan	\$ 40,535.94	100.00%	\$40,535.94	\$40,535.94	\$0.00
4. Schedule Management / Tracking Plan	\$ 13,402.16	100.00%	\$13,402.16	\$13,402.16	\$0.00
5. Document Control Plan	\$ 11,459.16	100.00%	\$11,459.16	\$11,459.16	\$0.00
6. Financial Implementation Plan	\$ 74,782.58	100.00%	\$74,782.58	\$74,782.58	\$0.00
7. Right-of-way Acquisition Management Plan (Refer to Aranda & Associates)	\$ 11,098.50	100.00%	\$11,098.50	\$11,098.50	\$0.00
8. Utility Relocation Plan	\$ 8,301.76	100.00%	\$8,301.76	\$8,301.76	\$0.00
10. Environmental Document/Clearance/Permit Plan	\$ 6,502.26	100.00%	\$6,502.26	\$6,502.26	\$0.00
- SH365/TCC-Environmental-Atkins (formerly PBSJ)	\$ 20,194.80	100.00%	\$20,194.80	\$20,194.80	\$0.00
- IBTC-Environmental-Atkins (formerly PBSJ)	\$ 8,855.48	100.00%	\$8,855.48	\$8,855.48	\$0.00
- La Joya Bypass Phase I-B/TxDOT/Atkins	\$ 14,282.10	100.00%	\$14,282.10	\$14,282.10	\$0.00
12. Project Development / Capital Improvement Plan / Strategic Plan (CIP)	\$ 146,529.12	100.00%	\$146,529.12	\$146,529.12	\$0.00
13. General Engineering Consultant Plan Management (GEC Plan)	\$ 3,687.16	100.00%	\$3,687.16	\$3,687.16	\$0.00
14. Develop Budget for PMC Program for next 7 years	\$ 30,459.78	100.00%	\$30,459.78	\$30,459.78	\$0.00
TASK 2 Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements (4 mo)					
A. Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements which includes:					
1. SH 365 / Trade Corr. Conn. (TCC)(14.9 Mi.), includ. 1.97 mi. Anzalduas GSA Fac. Connect	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
2. US 281 / Military Hwy Overpass	\$ 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
- Review Agreement					
- Monitor Agreement					
3. La Joya Relief Route (Phase I)(8.3 Miles)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 5,154.88	100.00%	\$5,154.88	\$5,154.88	\$0.00
- Negotiate Agreement (1 meeting / 8 hrs / mtg) - Austin	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Monitor Agreement					
4. US 281 - Fallurnas 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: 485201/18/XV
Invoice Period: 04/01/2013 - 04/30/2013

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. Includ. La Joya Relief Rte.					
A. Rev./Analyze Trans./Rainvest. Zone (TRZ) for the entire Locp Proj. Includ. 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 Arzacdues - 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: 465201/18XV
Invoice Period: 04/01/2013 - 04/30/2013

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

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

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

Invoice Number: 465201/18/XV
Invoice Period: 04/01/2013 - 04/30/2013

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

Amount Due This Invoice

\$

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

May 6, 2013

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

Work Order No. 3:
Title Report for TCC

Invoice Number:
Invoice Period:

465201/18/XV
04/01/2013 - 04/30/2013

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

May 6, 2013

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

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

Invoice Number:
Invoice Period:

465201/18/XV
04/01/2013 - 04/30/2013

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	\$8,958.03	100.00%	\$8,958.03	\$8,958.03	\$0.00
B	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	\$58,185.85	100.00%	\$58,185.85	\$58,185.85	\$0.00
C	Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy	\$2,711.90	100.00%	\$2,711.90	\$2,711.90	\$0.00
D	Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications for SH 365 TCC / La Joya Relief Route / US 281	\$18,512.54	100.00%	\$18,512.54	\$18,512.54	\$0.00
E	Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$22,926.32	100.00%	\$22,926.32	\$22,926.32	\$0.00
F	Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) - RMA Will Provide Flor Koll and Temporary Secretaries)	\$19,183.08	100.00%	\$19,183.08	\$19,183.08	\$0.00
G	Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements	\$15,564.04	100.00%	\$15,564.04	\$15,564.04	\$0.00
H	Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others	\$20,830.08	100.00%	\$20,830.08	\$20,830.08	\$0.00
I	Public Outreach Meetings Including Negotiations of Truck Restrictions with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):	\$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: 465201/18/XV
Invoice Period: 04/01/2013 - 04/30/2013

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinata / 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 Koli and Temporary Secretaries)	\$ 19,183.08	100.00%	\$19,183.08	\$19,183.08	\$0.00
G. Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements	\$ 15,564.04	100.00%	\$15,564.04	\$15,564.04	\$0.00
H. Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others	\$ 20,830.08	100.00%	\$20,830.08	\$20,830.08	\$0.00

**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: 465201/18XXV
Invoice Period: 04/01/2013 - 04/30/2013

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 Mts)	\$ 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)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. City of Edcouch (0 Mtg)	\$ 3,976.32	100.00%	\$3,976.32	\$3,976.32	\$0.00
7. City of McAllen (2 Mts.)	\$ 3,976.32	100.00%	\$3,976.32	\$3,976.32	\$0.00
8. City of Mission (2 Mts.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. City of Pecos (0 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (0 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (0 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
J. Oversee C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)					
1. SH 365 TCC / BTC / Segment D & La Joya Relief Route (Assisted by HDR)	\$ 60,035.90	100.00%	\$60,035.90	\$60,035.90	\$0.00
2. Update Strategic Plan for New T&R No. 1 (Work with First Southwest)	\$ 14,732.00	100.00%	\$14,732.00	\$14,732.00	\$0.00
K. IBTC (3.0 Months)					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (3.0 Months)	\$ 24,234.55	100.00%	\$24,234.55	\$24,234.55	\$0.00
3. Oversee IBTC Drainage Studies from 8/1/2012 to 8/31/2012 (1 Month)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (8/1/2012 to 8/31/2012) (1 Month) (Assisted by Aranda & Associates - Lead)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (60%) (Next Work Authorization)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. QA/QC Low Level Flight (Aranda) (1 Month)	\$ 1,102.80	100.00%	\$1,102.80	\$1,102.80	\$0.00
7. Attend Meeting with USIBWC (1) (Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Attend Meeting with USACOE (1) (Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
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 Mts) (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: 465201/18XV
Invoice Period: 04/01/2013 - 04/30/2013

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 Mths @ 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

\$

May 6, 2013

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

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:
Invoice Period:

465201/18/XV
04/01/2013 - 04/30/2013

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	\$6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
B	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	\$59,425.62	100.00%	\$59,425.62	\$59,425.62	\$0.00
C	Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy including Updating Strategy (Two (2) Updates)	\$8,484.08	100.00%	\$8,484.08	\$8,484.08	\$0.00
D	Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-CAT12) for SH 365 Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)	\$3,838.98	100.00%	\$3,838.98	\$3,838.98	\$0.00
E	Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$20,012.60	100.00%	\$20,012.60	\$20,012.60	\$0.00
F	Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$10,314.08	100.00%	\$10,314.08	\$10,314.08	\$0.00
G	Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$13,878.78	100.00%	\$13,878.78	\$13,878.78	\$0.00
H	Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others	\$37,776.61	100.00%	\$37,776.61	\$37,776.61	\$0.00
I	Continued Public Outreach Meetings (Formal Presentation to Council) with the Appropriate Cities (Including Travel and Preparation for Meeting) (4.0 Months):	\$11,150.84	100.00%	\$11,150.84	\$11,150.84	\$0.00
J	Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$74,552.28	100.00%	\$74,552.28	\$74,552.28	\$0.00
K	Continue to Oversee IBTC (4.0 Months)	\$1,220.88	100.00%	\$1,220.88	\$1,220.88	\$0.00
L	Continue to Oversee SH 365 (Segment 1,2 and 3) (Inc. SH 365 at GSA Arzaldias 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: 465201/18/XV
Invoice Period: 04/01/2013 - 04/30/2013

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 HCRMA 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: 465201/18/XV
Invoice Period: 04/01/2013 - 04/30/2013

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. Update EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ 3,173.34	100.00%	\$3,173.34	\$3,173.34	\$0.00
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 1,467.12	100.00%	\$1,467.12	\$1,467.12	\$0.00
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):					
1. City of Pharr (2 Mtgs)	\$ 2,742.60	100.00%	\$2,742.60	\$2,742.60	\$0.00
2. City of Granger (1 Mtg)	\$ 1,587.62	100.00%	\$1,587.62	\$1,587.62	\$0.00
3. City of Donna (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
4. City of Weslaco (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
5. City of Mercedes (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
6. City of Edcouch (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mtgs.)	\$ 3,410.31	100.00%	\$3,410.31	\$3,410.31	\$0.00
8. City of Mission (2 Mtgs.)	\$ 3,410.31	100.00%	\$3,410.31	\$3,410.31	\$0.00
9. City of Pecos (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
12. City of Edinburg (2 Mtgs)	-	0.00%	\$0.00	\$0.00	\$0.00
13. City of Sullivan City (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
J. Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)					
1. SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	\$ 33,936.84	100.00%	\$33,936.84	\$33,936.84	\$0.00
2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type)	\$ 19,894.84	100.00%	\$19,894.84	\$19,894.84	\$0.00
2. Update Strategic Plan after New T&R Numbers (Work with First Southwest)	\$ 20,720.60	100.00%	\$20,720.60	\$20,720.60	\$0.00
K. Continue to Oversee IBTC (4.0 Months)					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	-	0.00%	\$0.00	\$0.00	\$0.00
2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	\$ 1,220.88	100.00%	\$1,220.88	\$1,220.88	\$0.00
3. Oversee IBTC Drainage Studies	-	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead)	-	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (60%)	-	0.00%	\$0.00	\$0.00	\$0.00
6. QA/QC Low Level Flight (Aranda)	-	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting with USBWC (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
8. Attend Meeting with USACOE (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00

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

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

Invoice Number: 465201/18/XV
Invoice Period: 04/01/2013 - 04/30/2013

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

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/18/XV
Invoice Period: 04/01/2013 - 04/30/2013

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 BW (11 X 17)	\$ 775.00	100.00%	\$775.00	\$775.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 700.00	100.00%	\$700.00	\$700.00	\$0.00
Photocopies Color (11 X 17)	\$ 625.00	100.00%	\$625.00	\$625.00	\$0.00
Color Graphics on Foam Board	\$ 200.00	100.00%	\$200.00	\$200.00	\$0.00
Newspaper Advertisement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Court Reporter (Public Hearings & Transcription)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Translator (English to Spanish or Sign Language)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Outreach Liaison (4 Months - September, October, November & December 2012)	\$ 60,000.00	100.00%	\$60,000.00	\$60,000.00	\$0.00

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

Work Order No. 5: Engineering Management/Partial Operations Implementation/Public Outreach
 Invoice Number: 465201/18/XV
 Invoice Period: 04/01/2013 - 04/30/2013

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

\$ -

May 6, 2013

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

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:
Invoice Period:

465201/18/XV
04/01/2013 - 04/30/2013

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	\$6,123.52	66.67%	\$4,082.55	\$3,061.76	\$1,020.79
B	Attend / Prepare Data / Report on Various Meetings (6.0 Months)	\$55,067.18	66.67%	\$36,713.27	\$27,533.59	\$9,179.68
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	66.67%	\$1,791.82	\$1,343.80	\$448.02
D	Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-CAT12) for SH 365 Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)	\$6,984.88	66.67%	\$4,656.81	\$3,492.44	\$1,164.37
E	Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$17,620.24	66.67%	\$11,747.42	\$8,810.12	\$2,937.30
F	Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$9,684.90	66.67%	\$6,456.92	\$4,842.45	\$1,614.47
G	Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
H	Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others	\$22,648.44	66.67%	\$15,099.72	\$11,324.22	\$3,775.50
I	Continued Public Outreach Meetings (Formal Presentation to Council) with the Appropriate Cities (Including Travel and Preparation for Meeting) (4.0 Months)	\$11,941.12	66.67%	\$7,961.15	\$5,970.56	\$1,990.59
J	Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$3,240.18	66.67%	\$2,160.23	\$1,620.09	\$540.14
K	Continue to Oversee IBTC (4.0 Months)	\$4,802.28	66.67%	\$3,201.68	\$2,401.14	\$800.54
L	Continue to Oversee SH 365 (Segment 1,2 and 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months)	\$309,653.23	66.67%	\$206,445.81	\$154,826.62	\$51,619.19
M	SH 365 Segment No. 4 (US 281 / Military) (6.0 Months)	\$38,917.76	66.67%	\$25,946.47	\$19,458.88	\$6,487.59
N	Implementation of GIS Tools - Phase IA	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
O	Implementation of Project Wise	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
ODC	Direct Expenses	\$200,463.00	66.67%	\$133,648.70	\$100,231.50	\$33,417.20
	TOTALS	\$689,834.33	66.67%	\$459,912.55	\$344,917.17	\$114,995.38

TOTAL DUE WORK ORDER NO. 6:

\$114,995.38

**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: 465201/18/XV
Invoice Period: 04/01/2013 - 04/30/2013

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)	\$ 8,123.52	66.67%	\$4,082.55	\$3,061.76	\$1,020.79
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	66.67%	\$7,714.79	\$5,785.80	\$1,928.99
2. HCRMA Planning Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 6,313.20	66.67%	\$4,209.01	\$3,156.60	\$1,052.41
3. HCRMA Finance Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 6,313.20	66.67%	\$4,209.01	\$3,156.60	\$1,052.41
4. HCRMA MPO Policy Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,939.90	66.67%	\$2,626.73	\$1,969.95	\$656.78
5. HCRMA MPO Tech Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 3,108.90	66.67%	\$2,072.70	\$1,554.45	\$518.25
6. Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (6 Mtg @ 2 hrs/Mtg) (Inc. Prep Time)	\$ 4,540.16	66.67%	\$3,026.92	\$2,270.08	\$756.84
7. Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	66.67%	\$1,268.06	\$951.00	\$317.06
9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	66.67%	\$1,268.06	\$951.00	\$317.06
10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	66.67%	\$1,268.06	\$951.00	\$317.06
11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,902.00	66.67%	\$1,268.06	\$951.00	\$317.06
12. Attend Meetings TxDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time)	\$ 1,902.00	66.67%	\$1,268.06	\$951.00	\$317.06
13. Attend Meetings TxDOT-Austin includes Travel (1 Mtg. @ 10 hrs. / Mtg.)	\$ 5,905.50	66.67%	\$3,937.20	\$2,952.75	\$984.45
14. Attend Meetings With Senator Hinojosa (1 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,011.72	66.67%	\$674.51	\$505.86	\$168.65
15. Attend Meeting - 3 days in Washington to Visit Congress/TIFA (1 Mtg.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
16. Attend Hidalgo County Commissioners' Court Meeting (2 Monthly Mtgs.) (3 Mtgs. X 2 hr./Mtg.)	\$ 2,853.00	66.67%	\$1,902.10	\$1,426.50	\$475.60
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	66.67%	\$1,791.82	\$1,343.80	\$448.02
D. Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)					
1. Meet / Coordinate With TxDOT Pharr (1 Mtgs. @ 2 hrs. / Mtg.)	\$ 1,728.22	66.67%	\$1,152.20	\$864.11	\$288.09
2. Meet / Coordinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.)	\$ 3,528.44	66.67%	\$2,352.41	\$1,764.22	\$588.19
3. Finalize Pass Thru Agreements and/or availability payments	\$ 1,728.22	66.67%	\$1,152.20	\$864.11	\$288.09
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	66.67%	\$4,046.70	\$3,034.87	\$1,011.83
2. Continue to Modify Monthly Reports for HCRMA Needs	\$ 5,826.86	66.67%	\$3,884.77	\$2,913.43	\$971.34
3. Continue to Input Monthly Data and Produce Final Reports for January 1, 2013 thru July 1, 2013	\$ 5,723.64	66.67%	\$3,815.95	\$2,861.82	\$954.13
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$ 9,684.90	66.67%	\$6,456.92	\$4,842.45	\$1,614.47
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$ -	0.00%	\$0.00	\$0.00	\$0.00

**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: 465201/18/XV
Invoice Period: 04/01/2013 - 04/30/2013

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	66.67%	\$10,341.12	\$7,755.45	\$2,585.67
2. Review / Update Website	-	0.00%	\$0.00	\$0.00	\$0.00
3. Develop Monthly Newsletter (Assist Subs)	-	0.00%	\$0.00	\$0.00	\$0.00
4. Begin Development of Branding Loop Project (Assist Subs)	-	0.00%	\$0.00	\$0.00	\$0.00
5. Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.)	-	0.00%	\$0.00	\$0.00	\$0.00
6. Meet with Large Property Owners (SH 365)(Total 2 Mtgs. including Preparation)	\$ 3,778.28	66.67%	\$2,518.97	\$1,889.13	\$629.84
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ 1,892.16	66.67%	\$1,261.50	\$946.08	\$315.42
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 1,467.12	66.67%	\$978.13	\$733.56	\$244.57
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	66.67%	\$1,826.72	\$1,369.97	\$456.75
2. City of Granjeno (1 Mtg)	\$ 1,758.58	66.67%	\$1,172.45	\$879.29	\$293.16
3. City of Donna (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
4. City of Weslaco (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
5. City of Mercedes (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
6. City of Edcouch (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mtgs.)	\$ 3,721.30	66.67%	\$2,480.99	\$1,860.65	\$620.34
8. City of Mission (2 Mtgs.)	\$ 3,721.30	66.67%	\$2,480.99	\$1,860.65	\$620.34
9. City of Pecos (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
12. City of Edinburg (2 Mtgs)	-	0.00%	\$0.00	\$0.00	\$0.00
13. City of Sullivan City (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
J. Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)					
1. SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	-	0.00%	\$0.00	\$0.00	\$0.00
2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type)	-	0.00%	\$0.00	\$0.00	\$0.00
3. Verify Revised Strategic Plan after New T&R Numbers (Work with First Southwest)	\$ 3,240.18	66.67%	\$2,160.23	\$1,620.09	\$540.14
K. Continue to Oversee IBTC (4.0 Months)					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	\$ 4,802.28	0.00%	\$0.00	\$0.00	\$0.00
2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	-	66.67%	\$3,201.68	\$2,401.14	\$800.54
3. Oversee IBTC Drainage Studies	-	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead)	-	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (60%)	-	0.00%	\$0.00	\$0.00	\$0.00
6. QA/QC Low Level Flight (Aranda)	-	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting with 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: 485201/18/XV
Invoice Period: 04/01/2013 - 04/30/2013

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 Anzauidas 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	66.67%	\$43,455.18	\$32,589.76	\$10,865.42
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	66.67%	\$43,281.27	\$32,459.33	\$10,821.94
3. Continue to QA/QC Drainage Study (90%)	\$ 3,938.40	66.67%	\$2,625.73	\$1,969.20	\$656.53
4. Attend Meeting With USBWC (1 Mtg. - El Paso)	\$ 4,459.76	66.67%	\$2,973.32	\$2,229.88	\$743.44
5. Attend Meeting With USACOE (1 Mtg. - HST)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ 4,694.28	66.67%	\$3,129.88	\$2,347.14	\$782.54
8. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) (W.A. No. 1)	\$ 49,511.86	66.67%	\$33,009.56	\$24,755.93	\$8,253.63
9. QA/QC Schematic (100%)	\$ 32,907.94	66.67%	\$21,939.72	\$16,453.97	\$5,485.75
10. Prepare Decision Matrix for Environmental Consultant (In Work Authorization 4)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Continue to Oversee Surveyors including Right of Entry Assistance for 52 Parcels (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 57,702.70	66.67%	\$38,470.39	\$28,851.35	\$9,619.04
12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits	\$ 19,200.30	66.67%	\$12,800.84	\$9,500.15	\$3,200.69
13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt Property	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. Meet with Hunt Development (Mission - 2 Migs) (2 hrs / Mtg)(Inc. Prep Time)	\$ 7,139.82	66.67%	\$4,760.12	\$3,569.91	\$1,190.21
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	66.67%	\$17,231.22	\$12,922.77	\$4,308.45
3. Finalize QA/QC Route Study	\$ 6,591.94	66.67%	\$4,394.85	\$3,295.97	\$1,098.88
4. Continue to Meet With City of Pharr Including Development of Exhibits to Analyze SH 365 (Segment No. 4) (US 281 / I Road / San Juan Area) (2 Migs)	\$ 6,480.28	66.67%	\$4,320.40	\$3,240.14	\$1,080.26
N. Implementation of GIS Tools - Phase 1A					
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: 465201/18/XV
Invoice Period: 04/01/2013 - 04/30/2013

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	66.67%	\$133.34	\$100.00	\$33.34
Meals (\$30.00 / DAY)	60.00	66.67%	\$40.00	\$30.00	\$10.00
Rental Car	180.00	66.67%	\$120.01	\$90.00	\$30.01
Air Travel	1,000.00	66.67%	\$666.70	\$500.00	\$166.70
Parking	28.00	66.67%	\$18.67	\$14.00	\$4.67
Overnight Mail - letter size	1,150.00	66.67%	\$766.71	\$575.00	\$191.71
Courier Services	500.00	66.67%	\$333.35	\$250.00	\$83.35
Photocopies B/W (8.5 X 11)	2,000.00	66.67%	\$1,333.40	\$1,000.00	\$333.40
Photocopies B/W (11 X 17)	750.00	66.67%	\$500.03	\$375.00	\$125.03
Photocopies Color (8.5 X 11)	700.00	66.67%	\$466.69	\$350.00	\$116.69
Photocopies Color (11 X 17)	625.00	66.67%	\$416.69	\$312.50	\$104.19
Color Graphics on Foam Board	270.00	66.67%	\$180.01	\$135.00	\$45.01
Newspaper Advertisement	-	0.00%	\$0.00	\$0.00	\$0.00
Court Reporter (Public Hearings & Transcription)	-	0.00%	\$0.00	\$0.00	\$0.00
Translator (English to Spanish or Sign Language)	-	0.00%	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental	-	0.00%	\$0.00	\$0.00	\$0.00
Public Outreach Liaison (6 Months - Jan., Feb., Mar., Apr., May, June, 2013)	90,000.00	66.67%	\$60,003.00	\$45,000.00	\$15,003.00

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:

Invoice Period:

465201/18/XV

04/01/2013 - 04/30/2013

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	66.67%	\$6,667.00	\$5,000.00	\$1,667.00
IT / Support Services (includes time on Project Wise Implementation / Data Organization @ 55 hrs)	\$ 8,000.00	66.67%	\$5,333.60	\$4,000.00	\$1,333.60
Bing Maps Annual Subscription Fee	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Management Support Services	\$ 40,000.00	66.67%	\$26,668.00	\$20,000.00	\$6,668.00
Community Action Support	\$ 45,000.00	66.67%	\$30,001.50	\$22,500.00	\$7,501.50
Totals	\$ 889,834.33		\$ 459,912.55	\$ 344,917.17	\$ 114,995.38

Amount Due This Invoice

\$ 114,995.38

\$ 689,834.33

Progress Assessment Report for month of (Mo./Yr.) April / 2013

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

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

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

Date _____

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

[illegible]

Phone	713-527-6442
Fax	

Email

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

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

713-520-9570

May 6, 2013

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

Signature

Phone
713-527-6442

Email

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

Original Contract Amount: \$ 5,000,000.00

Approved Supplemental Agreements:

Total Contract Amount:

Work Authorization Amount:

under Subproviders.

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

May 6, 2013

Signature _____

713-527-6442

Fax

Phone _____

Progress Assessment Report for month of (Mo./Yr.) April / 2013

\$ 5,000,000.00

\$ 0.00

\$ 5,000,000.00

\$ 689,834.33

e under Subproviders.

Date _____

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

First Southwest/C&M Traffic & Revenue Update

\$270,677 Intermediate T&R for SH 365, IBTC & Segment "D"

\$155,327 Intermediate T&R for La Joya Bypass

\$148,225 LOS SH 365 and TOA US 83/281

	Contract Amount	Invoice Date							Total Billed	Balance
		7/9/2012	8/20/2012	9/18/2102	10/24/2012	10/30/2012	11/20/2012	1/22/2013		
SH 365	\$270,677.00	\$53,140.96	\$41,935.40		\$31,451.55	\$13,500.00	\$20,967.70	\$39,358.39	\$200,354.00	\$70,323.00
La Joya	\$155,327.00	\$36,448.54	\$24,865.40		\$18,649.05		\$6,216.35	\$37,298.10	\$129,693.79	\$25,633.21
LOS/TOA	\$148,225.00			\$68,038.19	\$65,684.52		\$9,737.20	\$4,765.09	\$148,225.00	\$0.00
	\$574,229.00	\$89,589.50	\$66,800.80	\$68,038.19	\$115,785.12	\$13,500.00	\$36,921.25	\$37,298.10	\$478,272.79	\$95,956.21
Amount Approved for Payment										



Approved for Payment

Loop Account 280003609

5/7/2013
Date

Prepared by:
P. Rodriguez, PE
Tx PE # 85,567
5/7/2013



REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	
Contractor	First Southwest
Project/WA	La Joya Relief Route 1, Phase 1 Sketch Level traffic & Revenue Study
Invoice #	7797
Amount	\$6,216.35
Date Sent	05/06/2013

Date Received	
Received by	
Recommendation:	<input checked="" type="checkbox"/> Approval <input type="checkbox"/> Disapproval
Comments (if any):	<p>Approved for Payment 1 - 12 5/7/2013</p> <p><u>Louis H. Jones - C.L.</u> Louis Jones, HCRMA Program Manager</p> <p><u>5/7/2013</u> Date</p>

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



May 02, 2013
Account Number: 4255003

Invoice Number: 7797
Richard Ramirez

Invoice

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

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

Fees And Expenses Incurred

See Invoice Attached

\$6,216.35

Total

\$6,216.35

Pay ONLY ↑

5/7/2013
Loop Account #

Please Remit Payment To:

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

Wiring Instructions

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



C&M Associates, Inc.

Invoice

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

Invoice #: 51295
Invoice Date: 3/28/2013
Due Date: 4/19/2013

Bill To:

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

Description	Hours/Qty	Rate	Amount
<p>HCRMA La Joya Relief route Intermediate T&R Study 5% of \$ 124,327.00 Project Advance accordingly with the attached progress report</p>		6,216.35	6,216.35

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

Total	\$6,216.35
--------------	-------------------

Payments/Credits	\$0.00
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Balance Due	\$6,216.35
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Phone #
214-764-2896



REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	11/1/12-3/18/13
Contractor	First Southwest
Project/WA	Preliminary T&R and Segments A&B TENT
Invoice #	7798
Amount	\$61,717.79
Date Sent	05/06/2013

Date Received	
Received by	
Recommendation:	<input checked="checked" type="checkbox"/> Approval <input type="checkbox"/> Disapproval
Comments (if any):	
<p style="text-align: right;">Approved for Payment  5/7/2013</p>	
 Louis Jones, HCRMA Program Manager	<u>5/7/2013</u> Date

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



May 02, 2013
Account Number: 4255002

Invoice Number: 7798
Richard Ramirez

Invoice

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

Re: Hidalgo County Regional Mobility Authority
\$30,000,000 Hidalgo Co. Reg Mobility Auth, TX: Preliminary T&R and Segments A&B TENT:
4255002

Fees And Expenses Incurred

See Invoice Attached

\$61,717.79

Total

~~\$61,717.79~~

\$44,123.48

Pay Only ↗

P-12
5/7/2013

Loop Account #
280003609

Please Remit Payment To:

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

Wiring Instructions

*The Bank of New York
1 Wall Street
New York, NY 10012
ABA Number: 021-000-018
Account Name: First Southwest Company
Account Number: 890 0271 779
Reference: 4255002*

C&M Associates, Inc.
Tollway Towers North, Suite 870
15770 North Dallas Parkway.
Dallas, TX 75248

Invoice

Invoice #: 51294
Invoice Date: 3/27/2013
Due Date: 4/26/2013
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
HCRMA 4 HIDALGO LOOP INTERMEDIATE T&R STUDY		20,967.70	20,967.70
10% of \$ 209,677.00 Project Advance			
US83/US281 INTERCHANGE LOS ANALISYS		8,655.60	8,655.60 \$2,382.54 P.R.
15% of \$ 57,706.00 Project Advance			
SH365 LOS ANALISYS		13,703.80	13,703.80 \$2,382.55
20% of \$ 68,519.00 Project Advance			
Corresponding to the works performed from 11-01-2012 to 03-18-2013 along with the attached Progress Report			
Subtotal			43,327.10
DIRECT EXPENSES			
Cal y Mayor y Asociadoc, SC. Socioeconomic Consultant fees		15,000.00	15,000.00
Airline tickets		1,396.54	1,396.54
lodging	SH 365	\$ 20,967.70	
Meals	T+R	18,390.69	
Parking		99.19	99.19
Carrental		359.77	359.77
Fuel		28.92	28.92
Mileage		49.41	49.41
Subtotal			18,390.69
TOA US 281/83		\$ 8,655.60	
LOS SH 365		\$ 13,703.80	
		\$22,359.40	
			\$44,123.48 P.R.

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

Total ~~\$61,717.79~~

Payments/Credits \$0.00

Balance Due ~~\$61,717.79~~

Phone #
214-764--2896

TOA/LOS/US 281/83/365

Pd to Date \$143,459.91

Contract Amount \$148,225.00

\$ 4,765.09

SH 365 T+R + \$39,358.39
\$44,123.48

\$44,123.48 P.R.

Pay Only ↑

Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2C </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 5/06/13 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/15/13 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF MARCH 2013**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the month of March 2013.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the Month of March 2013 as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Executive Director's Recommendation: X Approved Disapproved None



ACCOUNTANT'S COMPILATION REPORT

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

We have compiled the accompanying Statement of Net Assets of Hidalgo County Regional Mobility Authority (a governmental authority) and the related Statement of Activities (accrual basis) and the Statement of Revenues, Expenditures and Changes in Fund Balances (modified accrual basis) as of and for the three months ended March 31, 2013. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

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

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

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

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

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

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

May 2, 2013

...providing support and solutions to problems

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET ASSETS
MARCH 31, 2013**

ASSETS

Cash - Unrestricted	\$ 197,882.34
Cash - Restricted	3,969,880.62
Office Equipment, net	8,629.64
Accounts Receivable - VR Fees	578,090.00
Debt Issuance Cost	112,421.24
Capital Assets Not Being Depreciated	<u>31,911,490.47</u>
TOTAL ASSETS	<u>\$ 36,778,394.31</u>

LIABILITIES AND NET ASSETS

LIABILITIES

Due to LRGVDC	\$ 1,027.86
Accrued Interest	101,239.11
Note Payable - Hidalgo County	200,000.00
Note Payable - First National Bank	<u>11,544,627.40</u>
Total Liabilities	<u>11,846,894.37</u>

NET ASSETS

Investment in Capital Assets, Net of Related Debt	20,487,913.95
Restricted for:	
Debt Service	152,763.00
Loop Project	4,191,362.90
Unrestricted	<u>99,460.09</u>
Total Net Assets	<u>24,931,499.94</u>

TOTAL LIABILITIES AND NET ASSETS	<u>\$ 36,778,394.31</u>
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See accountant's compilation report.

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF ACTIVITIES
THREE MONTHS ENDED MARCH 31, 2013

	Function/Program		Total Combined
	Administration	Capital Projects	
EXPENSES:			
Loop Project:			
Dues & Subscriptions	\$ 106.40	\$ -	\$ 106.40
Postage & Delivery	2.47	-	2.47
MPO Wages & Benefits	381.89	-	381.89
Insurance & Bonding	8.00	-	8.00
Travel	34.76	-	34.76
Printing & Publications	12.11	-	12.11
Accounting Fees	33.00	-	33.00
Legal & Professional	28.45	-	28.45
Rental Expense	39.90	-	39.90
Utilities	5.35	-	5.35
Miscellaneous	37.82	-	37.82
Total Expenses	690.15	-	690.15
PROGRAM REVENUES:			
Operating Grants:			
Vehicle Registration Fees	-	1,055,090.00	1,055,090.00
CHANGE IN NET ASSETS	(690.15)	1,055,090.00	1,054,399.85
Net Assets, January 1, 2013	5,280,575.40	18,596,524.69	23,877,100.09
NET ASSETS, MARCH 31, 2013	<u>\$ 5,279,885.25</u>	<u>\$ 19,651,614.69</u>	<u>\$ 24,931,499.94</u>

See accountant's compilation report.

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
(MODIFIED ACCRUAL)
AS OF MARCH 31, 2013**

	<u>General Operating Fund</u>	<u>Loop Project Fund</u>	<u>Capital Projects Vehicle Registration Fund</u>	<u>Debt Service Fund</u>	<u>Total Combined</u>
REVENUES:					
Vehicle Registration Fees	\$ 0.00	\$ 0.00	\$ 1,055,090.00	\$ 0.00	\$ 1,055,090.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>1,055,090.00</u>	<u>0.00</u>	<u>1,055,090.00</u>
EXPENDITURES:					
Administrative	57,544.25	86.69	0.00	0.00	57,630.94
Accounting Fees	3,300.00	0.00	0.00	0.00	3,300.00
Consulting & Engineering	0.00	457,466.22	0.00	0.00	457,466.22
Insurance & Bonding	800.00	0.00	0.00	0.00	800.00
Interest Expense	0.00	4,250.01	0.00	83,342.96	87,592.97
Legal & Professional	2,845.00	9,196.46	0.00	0.00	12,041.46
Rental Expense	3,990.24	0.00	0.00	0.00	3,990.24
Total Expenditures	<u>68,479.49</u>	<u>470,999.38</u>	<u>0.00</u>	<u>83,342.96</u>	<u>622,821.83</u>
NET REVENUES	<u>(68,479.49)</u>	<u>(470,999.38)</u>	<u>1,055,090.00</u>	<u>(83,342.96)</u>	<u>432,268.17</u>
OTHER FINANCING SOURCES (USES)					
Transfers In (Out)	0.00	500,000.00	(796,694.04)	296,694.04	0.00
Total Other Financing Sources (Uses)	<u>0.00</u>	<u>500,000.00</u>	<u>(796,694.04)</u>	<u>296,694.04</u>	<u>0.00</u>
NET CHANGE IN FUND BALANCE	<u>\$ (68,479.49)</u>	<u>\$ 29,000.62</u>	<u>\$ 258,395.96</u>	<u>\$ 213,351.08</u>	<u>\$ 432,268.17</u>

See accountant's compilation report.

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
FOR THE ONE MONTH ENDED MARCH 31, 2013**

	<u>General Operating Fund</u>	<u>Capital Projects Loop Project Fund</u>	<u>Vehicle Registration Fund</u>	<u>Debt Service Fund</u>	<u>Total Combined</u>
REVENUES:					
Vehicle Registration Fees	\$ 0.00	\$ 0.00	\$ 57,720.00	\$ 0.00	\$ 57,720.00
Total Revenues	0.00	0.00	57,720.00	0.00	57,720.00
EXPENDITURES:					
Administrative	28,284.76	0.00	0.00	0.00	28,284.76
Accounting Fees	4,150.00	0.00	0.00	0.00	4,150.00
Consulting & Engineering	0.00	239,986.55	0.00	0.00	239,986.55
Interest Expense	0.00	1,416.67	0.00	32,425.91	33,842.58
Legal & Professional	2,845.00	8,113.46	0.00	0.00	10,958.46
Rental Expense	1,330.20	0.00	0.00	0.00	1,330.20
Total Expenditures	36,609.96	249,516.68	0.00	32,425.91	318,552.55
NET REVENUES	(36,609.96)	(249,516.68)	57,720.00	(32,425.91)	(260,832.55)
OTHER FINANCING SOURCES (USES)					
Transfers In (Out)	0.00	0.00	(148,347.02)	148,347.02	0.00
Total Other Financing Sources (Uses)	0.00	0.00	(148,347.02)	148,347.02	0.00
NET CHANGE IN FUND BALANCE	<u>(36,609.96)</u>	<u>(249,516.68)</u>	<u>(90,627.02)</u>	<u>115,921.11</u>	<u>(260,832.55)</u>

See accountant's compilation report

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger March 2013

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
11010.000 FNB-General Operating			242,992.30			
03/19/13	1	Cash Disbursements		(44,109.96)		
03/27/13	1	Cash Disbursements		(1,000.00)		
			March	(45,109.96)	197,882.34	
				(45,109.96)		197,882.34
11120.000 Due from LRGVDC			(1,027.86)			
				0.00		(1,027.86)
11140.000 Interfund Receivables			58,133.95			
03/31/13	3.7 J	To record interfund accounts for March allocations		44,658.86		
			March	44,658.86	102,792.81	
				44,658.86		102,792.81
11200.000 Equipment			3,394.72			
				0.00		3,394.72
11210.000 Furniture & Fixtures			3,425.84			
				0.00		3,425.84
11220.000 Computer equipment/software			3,185.33			
				0.00		3,185.33
11230.000 Accumulated Depreciation			(1,376.25)			
				0.00		(1,376.25)
12135.000 Interfund Payables			(187.20)			
				0.00		(187.20)
12140.000 Note Payable-Hidalgo Co			(200,000.00)			
				0.00		(200,000.00)
14000.000 Fund Balance			(5,280,575.40)			
				0.00		(5,280,575.40)
16100.000 Dues & Subscriptions			2,140.00			
03/19/13	10479 V	Rio Grande Valley Partnership		7,500.00		
03/27/13	10484 V	The Alliance for Interstate 69 Texas		1,000.00		
			March	8,500.00	10,640.00	
				8,500.00		10,640.00
16110.000 Postage & Delivery			0.00			
03/19/13	10463 V	A Fast Delivery		212.50		
03/19/13	10464 V	A Fast Delivery		34.25		
			March	246.75	246.75	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger March 2013

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
16110.000 Postage & Delivery (cont.)							
					246.75		246.75
16200.000 MPO Wages & Benefits				16,076.02			
03/19/13	10465	V	City of McAllen		767.56		
03/19/13	10466	V	City of McAllen		164.04		
03/19/13	10467	V	City of McAllen		9,926.41		
03/19/13	10468	V	City of McAllen		238.00		
03/19/13	10469	V	City of McAllen		11,017.31		
			March		22,113.32	38,189.34	
					22,113.32		38,189.34
16220.000 Insurance & Bonding				800.00			
					0.00		800.00
16600.000 Travel				1,004.00			
03/19/13	10471	V	Dennis Burleson		498.31		
03/19/13	10473	V	Flor E Koll		177.50		
03/19/13	10474	V	Flor E Koll		81.03		
03/19/13	10475	V	Josue Reyes		695.66		
03/19/13	10477	V	Pilar Rodriguez		521.06		
03/19/13	10478	V	Ricardo Perez		498.31		
			March		2,471.87	3,475.87	
					2,471.87		3,475.87
16620.000 Printing & Publications				1,210.54			
					0.00		1,210.54
17050.000 Accounting Fees				(850.00)			
03/19/13	10480	V	Salinas Allen & Schmitt		4,150.00		
			March		4,150.00	3,300.00	
					4,150.00		3,300.00
17100.000 Legal & Professional				0.00			
03/19/13	10476	V	Pena Designs		150.00		
03/19/13	10481	V	Tuggey Fernandez, LLP		2,145.00		
03/19/13	10482	V	Tuggey Fernandez, LLP		550.00		
			March		2,845.00	2,845.00	
					2,845.00		2,845.00
17150.000 Rental Expense				2,660.04			
03/19/13	10470	V	City of Pharr		1,000.00		
03/19/13	10483	V	Wells Fargo		330.20		
			March		1,330.20	3,990.24	
					1,330.20		3,990.24

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger March 2013

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	17210.000		Utilities	535.00			
					<u>0.00</u>		535.00
	17310.000		Miscellaneous	328.93			
03/19/13	10472	V	First National Bank		<u>3,452.82</u>		
				March	<u>3,452.82</u>	3,781.75	
					<u>3,452.82</u>		3,781.75
	21020.000		FNB-Loop Project	320,944.50			
03/19/13	1		Cash Disbursements		<u>(248,100.01)</u>		
				March	<u>(248,100.01)</u>	72,844.49	
					<u>(248,100.01)</u>		72,844.49
	21150.000		Debt Issuance Cost	112,421.24			
					<u>0.00</u>		112,421.24
	21180.000		Loop Project	31,288,752.98			
					<u>0.00</u>		31,288,752.98
	22135.000		Interfund Payables	(58,133.95)			
03/31/13	3.7	J	To record interfund accounts for March allocations		<u>(44,658.86)</u>		
				March	<u>(44,658.86)</u>	(102,792.81)	
					<u>(44,658.86)</u>		(102,792.81)
	22145.000		Accrued Expenses	0.00			
					<u>0.00</u>		0.00
	22146.000		Accrued Interest	(99,822.44)			
03/31/13	3.3	J	To accrue interest on Hidalgo County note		<u>(1,416.67)</u>		
				March	<u>(1,416.67)</u>	(101,239.11)	
					<u>(1,416.67)</u>		(101,239.11)
	22150.000		Note Payable - FNB	(11,660,548.51)			
03/31/13	3.4	J	To reclassify principal portion of FNB note payment made in March		<u>115,921.11</u>		
				March	<u>115,921.11</u>	(11,544,627.40)	
					<u>115,921.11</u>		(11,544,627.40)
	23000.000		Bank Transfers	(500,000.00)			
					<u>0.00</u>		(500,000.00)
	24000.000		Fund Balance	(15,165,931.74)			
					<u>0.00</u>		(15,165,931.74)

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger March 2013

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
26600.000 Travel				86.69			
					<u>0.00</u>		86.69
27100.000 Legal & Professional				1,083.00			
03/19/13	10447	V	DANIEL G. RIOS		2,450.00		
03/19/13	10452	V	Tuggey Fernandez, LLP		273.46		
03/19/13	10453	V	Tuggey Fernandez, LLP		2,255.00		
03/19/13	10454	V	Tuggey Fernandez, LLP		<u>3,135.00</u>		
			March		8,113.46	9,196.46	
					<u>8,113.46</u>		9,196.46
27320.000 Interest Expense				2,833.34			
03/31/13	3.3	J	To accrue interest on Hidalgo County note		1,416.67		
			March		<u>1,416.67</u>	4,250.01	
					<u>1,416.67</u>		4,250.01
28000.000 Consulting & Engineering				217,479.67			
03/19/13	10446	V	Atkins- IBTC		11,858.86		
03/19/13	10448	V	Dannenbaum		132,811.94		
03/19/13	10449	V	L&G Consulting Engineers, Inc		57,085.74		
03/19/13	10450	V	Quintanilla, Headley & Associates		24,062.50		
03/19/13	10451	V	TEDSI Infrastructure Gropu, Inc.		<u>14,167.51</u>		
			March		239,986.55	457,466.22	
					<u>239,986.55</u>		457,466.22
31030.000 FNB-Vehicle Registration				3,892,620.15			
03/19/13	I		Cash Disbursements		(148,347.02)		
			March		<u>(148,347.02)</u>	3,744,273.13	
					<u>(148,347.02)</u>		3,744,273.13
31130.000 Accounts Receivable - VR Fees				520,370.00			
03/31/13	3.1	J	To reverse VR fees accrued in February		(520,370.00)		
03/31/13	3.2	J	To accrue VR fees for March		<u>578,090.00</u>		
			March		57,720.00	578,090.00	
					<u>57,720.00</u>		578,090.00
31140.000 Interfund Receivables				187.20			
					<u>0.00</u>		187.20
33000.000 Bank Transfers				648,347.02			
03/19/13	10086	V	HCRMA		148,347.02		
			March		<u>148,347.02</u>	796,694.04	
					<u>148,347.02</u>		796,694.04
34000.000 Fund Balance				(535,892.02)			
					<u>0.00</u>		(535,892.02)

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger March 2013

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
35040.000 Vehicle Registration Fees				(997,370.00)			
03/31/13	3.1	J	To reverse VR fees accrued in February		520,370.00		
03/31/13	3.2	J	To accrue VR fees for March		(578,090.00)		
				March	(57,720.00)	(1,055,090.00)	
					(57,720.00)		(1,055,090.00)
37140.000 Office Supplies				40.81			
					0.00		40.81
37220.000 Telephone				30.00			
					0.00		30.00
41040.000 FNB- Debt Service Account				152,763.00			
03/19/13	1		Cash Disbursements		(148,347.02)		
03/19/13	36		To record transfer from Veh Registration		148,347.02		
				March	0.00	152,763.00	
					0.00		152,763.00
43000.000 Bank Transfers				(148,347.02)			
03/19/13	36		To record transfer from Veh Registration		(148,347.02)		
				March	(148,347.02)	(296,694.04)	
					(148,347.02)		(296,694.04)
44000.000 Fund Balance				(2,894,700.93)			
					0.00		(2,894,700.93)
47320.000 Interest Expense				50,917.05			
03/19/13	10051	V	First National Bank		148,347.02		
03/31/13	3.4	J	To reclassify principal portion of FNB note payment made in March		(115,921.11)		
				March	32,425.91	83,342.96	
					32,425.91		83,342.96
Range of Periods Specified:				Total Profit/(Loss)	(269,332.55)		
Number of Transactions				50	The General Ledger is in balance		0.00

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

General Operating Fund			3 Months Ended
Account	T	Account Description	Mar 31, 2013
11010.000	A	FNB-General Operating	197,882.34
11020.000	A	FNB-Loop Project	0.00
11030.000	A	FNB-Vehicle Registration	0.00
11040.000	A	FNB- Debt Service Account	0.00
11100.000	A	Returned Checks	0.00
11120.000	A	Due from LRGVDC	(1,027.86)
11130.000	A	Accounts Receivable - VR Fees	0.00
11140.000	A	Interfund Receivables	102,792.81
11180.000	A	Loop Project	0.00
11190.000	A	Land	0.00
11200.000	A	Equipment	3,394.72
11210.000	A	Furniture & Fixtures	3,425.84
11220.000	A	Computer equipment/software	3,185.33
11230.000	A	Accumulated Depreciation	(1,376.25)
12120.000	L	FICA & WH Payable	0.00
12130.000	L	FUTA Tax Payable	0.00
12135.000	L	Interfund Payables	(187.20)
12140.000	L	Note Payable-Hidalgo Co	(200,000.00)
12145.000	L	Accrued Expenses	0.00
12146.000	L	Accrued Interest	0.00
12150.000	L	Note Payable - FNB	0.00
13000.000	R	Bank Transfers	0.00
14000.000	L	Fund Balance	(5,280,575.40)
15000.000	R	Local Contributions-Special	0.00
15010.000	R	Local Contributions	0.00
15020.000	R	Local Contribution Loan	0.00
15030.000	R	FNB Line of Credit	0.00
15040.000	R	Vehicle Registration Fees	0.00
15050.000	R	Revenue 6	0.00
15060.000	R	Interest Income	0.00
16070.000	E	Administrative	0.00
16080.000	E	Construction	0.00
16100.000	E	Dues & Subscriptions	10,640.00
16110.000	E	Postage & Delivery	246.75
16120.000	E	MPO Indirect Costs	0.00
16200.000	E	MPO Wages & Benefits	38,189.34
16210.000	E	Insurance-Health	0.00
16220.000	E	Insurance & Bonding	800.00
16300.000	E	Meals & Entertainment	0.00
16400.000	E	Advertising	0.00
16500.000	E	Training	0.00
16600.000	E	Travel	3,475.87
16610.000	E	Travel- Out of Region/State	0.00
16620.000	E	Printing & Publications	1,210.54
17000.000	E	Wages	0.00
17030.000	E	Bank Service Charges	0.00
17050.000	E	Accounting Fees	3,300.00
17100.000	E	Legal & Professional	2,845.00
17110.000	E	Loop Project	0.00
17120.000	E	Financial Consulting Fees	0.00
17130.000	E	Loan Advance Fees	0.00
17140.000	E	Office Supplies	0.00
17150.000	E	Rental Expense	3,990.24
17170.000	E	Repairs & Maintenance	0.00
17180.000	E	Permits & License	0.00
17190.000	E	Depreciation	0.00
17210.000	E	Utilities	535.00
17220.000	E	Telephone	0.00
17250.000	E	Payroll Taxes	0.00
17260.000	E	Property Taxes	0.00
17270.000	E	Penalty Fees	0.00
17310.000	E	Miscellaneous	3,781.75
17320.000	E	Interest Expense	0.00
17360.000	E	Suspense	0.00
18000.000	E	Consulting & Engineering	0.00
19990.000	E	Undistributed	0.00
		Total	<u>(5,103,471.18)</u>

Year: 2013
Basis: Adjusted

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

General Operating Fund			3 Months Ended
Account	T	Account Description	Mar 31, 2013
		Period Profit/(Loss)	<u>(69,014.49)</u>

Year: 2013
Basis: Adjusted

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

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Loop Project Fund		Account Description	3 Months Ended
Account	T		Mar 31, 2013
21010.000	A	FNB-General Operating	0.00
21020.000	A	FNB-Loop Project	72,844.49
21030.000	A	FNB-Vehicle Registration	0.00
21040.000	A	FNB- Debt Service Account	0.00
21100.000	A	Returned Checks	0.00
21120.000	A	Due from LRGVDC	0.00
21130.000	A	Accounts Receivable - VR Fees	0.00
21140.000	A	Interfund Receivables	0.00
21150.000	A	Debt Issuance Cost	112,421.24
21180.000	A	Loop Project	31,288,752.98
21190.000	A	Land	0.00
21200.000	A	Equipment	0.00
21210.000	A	Furniture & Fixtures	0.00
21220.000	A	Computer equipment/software	0.00
21230.000	A	Accumulated Depreciation	0.00
22120.000	L	FICA & WH Payable	0.00
22130.000	L	FUTA Tax Payable	0.00
22135.000	L	Interfund Payables	(102,792.81)
22140.000	L	Note Payable-Hidalgo Co	0.00
22145.000	L	Accrued Expenses	0.00
22146.000	L	Accrued Interest	(101,239.11)
22150.000	L	Note Payable - FNB	(11,544,627.40)
23000.000	R	Bank Transfers	(500,000.00)
24000.000	L	Fund Balance	(15,165,931.74)
25000.000	R	Local Contributions-Special	0.00
25010.000	R	Local Contributions	0.00
25020.000	R	Local Contribution Loan	0.00
25030.000	R	FNB Line of Credit	0.00
25040.000	R	Vehicle Registration Fees	0.00
25050.000	R	Revenue 6	0.00
25060.000	R	Interest Income	0.00
26070.000	E	Administrative	0.00
26080.000	E	Construction	0.00
26100.000	E	Dues & Subscriptions	0.00
26110.000	E	Postage & Delivery	0.00
26120.000	E	MPO Indirect Costs	0.00
26200.000	E	MPO Wages & Benefits	0.00
26210.000	E	Insurance-Health	0.00
26220.000	E	Insurance & Bonding	0.00
26300.000	E	Meals & Entertainment	0.00
26400.000	E	Advertising	0.00
26500.000	E	Training	0.00
26600.000	E	Travel	86.69
26610.000	E	Travel- Out of Region/State	0.00
26620.000	E	Printing & Publications	0.00
27000.000	E	Wages	0.00
27030.000	E	Bank Service Charges	0.00
27050.000	E	Accounting Fees	0.00
27100.000	E	Legal & Professional	9,196.46
27110.000	E	Loop Project	0.00
27120.000	E	Financial Consulting Fees	0.00
27130.000	E	Loan Advance Fees	0.00
27140.000	E	Office Supplies	0.00
27150.000	E	Rental Expense	0.00
27170.000	E	Repairs & Maintenance	0.00
27180.000	E	Permits & License	0.00
27190.000	E	Depreciation	0.00
27195.000	E	Amortization Expense	0.00
27210.000	E	Utilities	0.00
27220.000	E	Telephone	0.00
27250.000	E	Payroll Taxes	0.00
27260.000	E	Property Taxes	0.00
27270.000	E	Penalty Fees	0.00
27310.000	E	Miscellaneous	0.00
27320.000	E	Interest Expense	4,250.01
27360.000	E	Suspense	0.00
28000.000	E	Consulting & Engineering	457,466.22
29990.000	E	Undistributed	0.00
		Total	4,530,427.03

Year: 2013
Basis: Adjusted

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

Loop Project Fund		Account Description	3 Months Ended Mar 31, 2013
Account	T		
		Period Profit/(Loss)	<u>29,000.62</u>

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

Vehicle Registration Fund			3 Months Ended
Account	T	Account Description	Mar 31, 2013
31010.000	A	FNB-General Operating	0.00
31020.000	A	FNB-Loop Project	0.00
31030.000	A	FNB-Vehicle Registration	3,744,273.13
31040.000	A	FNB- Debt Service Account	0.00
31100.000	A	Returned Checks	0.00
31120.000	A	Due from LRGVDC	0.00
31130.000	A	Accounts Receivable - VR Fees	578,090.00
31140.000	A	Interfund Receivables	187.20
31180.000	A	Loop Project	0.00
31190.000	A	Land	0.00
31200.000	A	Equipment	0.00
31210.000	A	Furniture & Fixtures	0.00
31220.000	A	Computer equipment/software	0.00
31230.000	A	Accumulated Depreciation	0.00
32120.000	L	FICA & WH Payable	0.00
32130.000	L	FUTA Tax Payable	0.00
32135.000	L	Interfund Payables	0.00
32140.000	L	Note Payable-Hidalgo Co	0.00
32145.000	L	Accrued Expenses	0.00
32146.000	L	Accrued Interest	0.00
32150.000	L	Note Payable - FNB	0.00
33000.000	R	Bank Transfers	796,694.04
34000.000	L	Fund Balance	(535,892.02)
35000.000	R	Local Contributions-Special	0.00
35010.000	R	Local Contributions	0.00
35020.000	R	Local Contribution Loan	0.00
35030.000	R	FNB Line of Credit	0.00
35040.000	R	Vehicle Registration Fees	(1,055,090.00)
35050.000	R	Revenue 6	0.00
35060.000	R	Interest Income	0.00
36070.000	E	Administrative	0.00
36080.000	E	Construction	0.00
36100.000	E	Dues & Subscriptions	0.00
36110.000	E	Postage & Delivery	0.00
36120.000	E	MPO Indirect Costs	0.00
36200.000	E	MPO Wages & Benefits	0.00
36210.000	E	Insurance-Health	0.00
36220.000	E	Insurance & Bonding	0.00
36300.000	E	Meals & Entertainment	0.00
36400.000	E	Advertising	0.00
36500.000	E	Training	0.00
36600.000	E	Travel	0.00
36610.000	E	Travel- Out of Region/State	0.00
36620.000	E	Printing & Publications	0.00
37000.000	E	Wages	0.00
37030.000	E	Bank Service Charges	0.00
37050.000	E	Accounting Fees	0.00
37100.000	E	Legal & Professional	0.00
37110.000	E	Loop Project	0.00
37120.000	E	Financial Consulting Fees	0.00
37130.000	E	Loan Advance Fees	0.00
37140.000	E	Office Supplies	40.81
37150.000	E	Rental Expense	0.00
37170.000	E	Repairs & Maintenance	0.00
37180.000	E	Permits & License	0.00
37190.000	E	Depreciation	0.00
37210.000	E	Utilities	0.00
37220.000	E	Telephone	30.00
37250.000	E	Payroll Taxes	0.00
37260.000	E	Property Taxes	0.00
37270.000	E	Penalty Fees	0.00
37310.000	E	Miscellaneous	0.00
37320.000	E	Interest Expense	0.00
37360.000	E	Suspense	0.00
38000.000	E	Consulting & Engineering	0.00
39990.000	E	Undistributed	0.00
		Total	<u>3,528,333.16</u>

Year: 2013
Basis: Adjusted

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

Vehicle Registration Fund			3 Months Ended
Account	T	Account Description	Mar 31, 2013
		Period Profit/(Loss)	<u>258,325.15</u>

Year: 2013
Basis: Adjusted

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

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Debt Service Fund			3 Months Ended
Account	T	Account Description	Mar 31, 2013
41010.000	A	FNB-General Operating	0.00
41020.000	A	FNB-Loop Project	0.00
41030.000	A	FNB-Vehicle Registration	0.00
41040.000	A	FNB- Debt Service Account	152,763.00
41100.000	A	Returned Checks	0.00
41120.000	A	Due from LRGVDC	0.00
41130.000	A	Accounts Receivable - VR Fees	0.00
41140.000	A	Interfund Receivables	0.00
41180.000	A	Loop Project	0.00
41190.000	A	Land	0.00
41200.000	A	Equipment	0.00
41210.000	A	Furniture & Fixtures	0.00
41220.000	A	Computer equipment/software	0.00
41230.000	A	Accumulated Depreciation	0.00
42120.000	L	FICA & WH Payable	0.00
42130.000	L	FUTA Tax Payable	0.00
42135.000	L	Interfund Payables	0.00
42140.000	L	Note Payable-Hidalgo Co	0.00
42145.000	L	Accrued Expenses	0.00
42146.000	L	Accrued Interest	0.00
42150.000	L	Note Payable - FNB	0.00
43000.000	R	Bank Transfers	(296,694.04)
44000.000	L	Fund Balance	(2,894,700.93)
45000.000	R	Local Contributions-Special	0.00
45010.000	R	Local Contributions	0.00
45020.000	R	Local Contribution Loan	0.00
45030.000	R	FNB Line of Credit	0.00
45040.000	R	Vehicle Registration Fees	0.00
45050.000	R	Revenue 6	0.00
45060.000	R	Interest Income	0.00
46070.000	E	Administrative	0.00
46080.000	E	Construction	0.00
46100.000	E	Dues & Subscriptions	0.00
46110.000	E	Postage & Delivery	0.00
46120.000	E	MPO Indirect Costs	0.00
46200.000	E	MPO Wages & Benefits	0.00
46210.000	E	Insurance-Health	0.00
46220.000	E	Insurance & Bonding	0.00
46300.000	E	Meals & Entertainment	0.00
46400.000	E	Advertising	0.00
46500.000	E	Training	0.00
46600.000	E	Travel	0.00
46610.000	E	Travel- Out of Region/State	0.00
46620.000	E	Printing & Publications	0.00
47000.000	E	Wages	0.00
47030.000	E	Bank Service Charges	0.00
47050.000	E	Accounting Fees	0.00
47100.000	E	Legal & Professional	0.00
47110.000	E	Loop Project	0.00
47120.000	E	Financial Consulting Fees	0.00
47130.000	E	Loan Advance Fees	0.00
47140.000	E	Office Supplies	0.00
47150.000	E	Rental Expense	0.00
47170.000	E	Repairs & Maintenance	0.00
47180.000	E	Permits & License	0.00
47190.000	E	Depreciation	0.00
47210.000	E	Utilities	0.00
47220.000	E	Telephone	0.00
47250.000	E	Payroll Taxes	0.00
47260.000	E	Property Taxes	0.00
47270.000	E	Penalty Fees	0.00
47310.000	E	Miscellaneous	0.00
47320.000	E	Interest Expense	83,342.96
47360.000	E	Suspense	0.00
48000.000	E	Consulting & Engineering	0.00
49990.000	E	Undistributed	0.00
		Total	<u>(2,955,289.01)</u>

Year: 2013
Basis: Adjusted

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

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Debt Service Fund		Account Description	3 Months Ended
Account	T		Mar 31, 2013
		Period Profit/(Loss)	<u>213,351.08</u>

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

Date	Reference	Account	Amount	Reference Total	Period Total
A Fast Delivery					
03/19/13	10463	16110.000	212.50	212.50	
03/19/13	10464	16110.000	34.25	34.25	246.75
				Transaction Total	<u>246.75</u>
Atkins- IBTC					
03/19/13	10446	28000.000	11,858.86	11,858.86	11,858.86
				Transaction Total	<u>11,858.86</u>
City of McAllen					
03/19/13	10465	16200.000	767.56	767.56	
03/19/13	10466	16200.000	164.04	164.04	
03/19/13	10467	16200.000	9,926.41	9,926.41	
03/19/13	10468	16200.000	238.00	238.00	
03/19/13	10469	16200.000	11,017.31	11,017.31	22,113.32
				Transaction Total	<u>22,113.32</u>
City of Pharr					
03/19/13	10470	17150.000	1,000.00	1,000.00	1,000.00
				Transaction Total	<u>1,000.00</u>
DANIEL G. RIOS					
03/19/13	10447	27100.000	2,450.00	2,450.00	2,450.00
				Transaction Total	<u>2,450.00</u>
Dannenbaum					
03/19/13	10448	28000.000	132,811.94	132,811.94	132,811.94
				Transaction Total	<u>132,811.94</u>
Den Dennis Burleson					
03/19/13	10471	16600.000	498.31	498.31	498.31
				Transaction Total	<u>498.31</u>
First National Bank					
03/19/13	10051	47320.000	148,347.02	148,347.02	
03/19/13	10472	17310.000	3,452.82	3,452.82	151,799.84

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

Date	Reference	Account	Amount	Reference Total	Period Total
				Transaction Total	<u>151,799.84</u>
Flor E Koll					
03/19/13	10473	16600.000	177.50	177.50	
03/19/13	10474	16600.000	81.03	81.03	258.53
				Transaction Total	<u>258.53</u>
HCRMA					
03/19/13	10086	33000.000	148,347.02	148,347.02	148,347.02
				Transaction Total	<u>148,347.02</u>
Josue Reyes					
03/19/13	10475	16600.000	695.66	695.66	695.66
				Transaction Total	<u>695.66</u>
L&G Consulting Engineers, Inc					
03/19/13	10449	28000.000	57,085.74	57,085.74	57,085.74
				Transaction Total	<u>57,085.74</u>
Pena Designs					
03/19/13	10476	17100.000	150.00	150.00	150.00
				Transaction Total	<u>150.00</u>
Pilar Rodriguez					
03/19/13	10477	16600.000	521.06	521.06	521.06
				Transaction Total	<u>521.06</u>
Quintanilla, Headley & Associates					
03/19/13	10450	28000.000	24,062.50	24,062.50	24,062.50
				Transaction Total	<u>24,062.50</u>
Ricardo Perez					
03/19/13	10478	16600.000	498.31	498.31	498.31
				Transaction Total	<u>498.31</u>

HIDALGO CO. REGIONAL MOBILITY AUTHORITY

VENDOR ACTIVITY REPORTMARCH 2013

Date	Reference	Account	Amount	Reference Total	Period Total
Rio Grande Valley Partnership					
03/19/13	10479	16100.000	7,500.00	7,500.00	7,500.00
				Transaction Total	<u>7,500.00</u>
Salinas Allen & Schmitt					
03/19/13	10480	17050.000	4,150.00	4,150.00	4,150.00
				Transaction Total	<u>4,150.00</u>
TEDSI Infrastructure Gropu, Inc.					
03/19/13	10451	28000.000	14,167.51	14,167.51	14,167.51
				Transaction Total	<u>14,167.51</u>
The Alliance for Interstate 69 Texas					
03/27/13	10484	16100.000	1,000.00	1,000.00	1,000.00
				Transaction Total	<u>1,000.00</u>
Tuggey Fernandez, LLP					
03/19/13	10452	27100.000	273.46	273.46	
03/19/13	10453	27100.000	2,255.00	2,255.00	
03/19/13	10454	27100.000	3,135.00	3,135.00	
03/19/13	10481	17100.000	2,145.00	2,145.00	
03/19/13	10482	17100.000	550.00	550.00	8,358.46
				Transaction Total	<u>8,358.46</u>
Wells Fargo					
03/19/13	10483	17150.000	330.20	330.20	330.20
				Transaction Total	<u>330.20</u>

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Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 5/06/13 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/15/13 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2013-18 – APPROVAL OF A BUDGET AMENDMENT IN THE AMOUNT OF \$81,309 TO FUND A SKETCH LEVEL TRAFFIC & REVENUE STUDY FOR OVERWEIGHT TRUCK TRAFFIC AT THE PHARR INTERNATIONAL BRIDGE AND STATE HIGHWAY 365 PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of a Budget Amendment in the amount of \$81,309 to fund a sketch level Traffic & Revenue Study for overweight trucks at the Pharr International Bridge and State Highway 365 Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source: Fund Balance
5. Staff Recommendation: **Motion to approve Resolution 2013-18 – Approval of a Budget Amendment in the amount of \$81,309 to fund a Traffic & Revenue Study for overweight trucks at the Pharr International Bridge and State Highway 365 Project.**
6. Program Manager Recommendation: Approved Disapproved X None
7. Planning Committee Recommendation: Approved Disapproved X None
8. Board Attorney Recommendation: Approved Disapproved X None
9. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Dennis Burleson, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: May 6, 2013

Re: **Approval of a Budget Amendment in the amount of \$81,309 to Fund a Traffic & Revenue Study of Overweight Trucks at the Pharr International Bridge and State Highway 365 Project**

On December 18, 2012, the HCRMA Board of Directors adopted the Fiscal Year 2013 Operating and Capital Budget in the amount of \$5,774,415. The adopted budget is divided into three sections; revenues, expenditures and details. On April 17, 2013, the Board of Directors amended the budget and increased it in the amount of \$40,000 for a revised Fiscal Year 2013 Budget of \$5,814,415.

In coordination with the request from the Texas Department of Transportation to determine the number of overweight trucks that will divert from Nogales, Arizona to the Rio Grande Valley due to the Matamoros-Mazatlan Highway, a budget amendment in the amount of \$81,309 is necessary to fund the work approved by the Board of Directors on May 2, 2013.

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

The proposed amendment increases the Fiscal Year Budget from \$5,814,415 to \$5,895,724.

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

Based on review by this office, adoption of the proposed budget amendment for Fiscal Year 2013 is recommended in the amount of \$81,309 for a revised budget of \$5,895,724.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2013-18

AMENDMENT OF FISCAL YEAR 2013 OPERATING AND CAPITAL BUDGET IN THE
AMOUNT OF \$81,309 TO FUND A SKETCH LEVEL TRAFFIC & REVENUE STUDY FOR
OVERWEIGHT TRUCKS AT THE PHARR INTERNATIONAL BRIDGE AND STATE
HIGHWAY 365 PROJECT

THIS RESOLUTION is adopted this 15TH day of May, 2013 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"); and

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

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

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

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

WHEREAS, the Authority amended the Fiscal Year 2013 Operating and Capital Budget on April 17, 2013 in the amount of \$40,000 for a revised budget of \$5,854,415; and

WHEREAS, the Board has determined it is in the best interest of the Authority to increase the Fiscal Year 2013 Budget in the amount of \$81,309 to fund a sketch level Traffic Revenue Study for overweight trucks at the Pharr International Bridge and State Highway 365 Project; and

WHEREAS, the Authority's Fiscal Year 2013 Operating and Capital Budget is amended in the amount of \$81,309 for an increase to and revised budget of \$5,895,724;

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 amends the Fiscal Year 2013 Operating and Capital Budget in the amount of \$81,309, for an increase to and revised budget of \$5,895,724, hereto attached as Exhibit A.

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

Passed and Approved as to be effective immediately this 15th day of May 2013, at a regular meeting of the Board of Directors of the Hidalgo County Regional Mobility Authority at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

Dennis Burleson, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

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

HCRMA
Budget Amendment

Fund	<u>General Account</u>				
Line Item	<u>Loop Account</u>				
<u>Reference</u>	<u>Description</u>	<u>Beginning Budget</u>	<u>Credit</u>	<u>Debit</u>	<u>Revised Budget</u>
35040.000	Vehicle Registration Fee Balance	\$3,722,515		\$81,309	\$3,641,206
28000.000	Loop Account	\$3,174,330	\$81,309		\$3,255,639
	Totals	\$6,896,845	\$81,309	\$81,309	\$6,896,845
Justification:	<u>To fund a sketch level Traffic & Revenue Study for</u> <u>Overweight Trucks at the Pharr International Bridge and</u> <u>State Highway 365 Project.</u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>				
<u>Executive Director Approval</u>		Board of Director Approval:		May 15, 2013	
		Resolution:		2013-18	
<u>Date</u>					

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Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 5/06/13 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/15/13 </u>
TECHNICAL COMMITTEE	<u> </u>		

2. Agenda Item: **RESOLUTION 2013-16 - APPROVAL OF SUPPLEMENTAL NO. 2 TO WORK AUTHORIZATION NO. 6 OF PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM ENGINEERING TO PROVIDE A VALUE ENGINEERING STUDY FOR THE STATE HIGHWAY 365 PROJECT**

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

Consideration and approval of Supplemental No. 2 to Work Authorization No. 6 to allow to provide a value engineering study for the SH 365 Project. TxDOT requires a value engineering study on any project greater than \$25 Million in construction cost.

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

4. Budgeted: Yes X No N/A

Funding Source: Loop Fund

Maximum amount payable	\$5,000,000.00	100%
Work Authorization No. 1	(\$ 909,960.63)	-18.19%
Work Authorization No. 2 (cancelled)	(\$ 0.00)	0%
Work Authorization No. 3	(\$ 57,750.00)	-1.16%
Work Authorization No. 4	(\$ 891,814.61)	-17.84%
Supplemental No. 1 to WA No. 4	\$ 197,458.76	3.95%
Work Authorization No. 5	(\$ 769,236.96)	-15.38%
Work Authorization No. 6	(\$ 689,834.33)	-13.80%
Supplemental No. 1 to WA No. 6	(\$ 81,309.04)	- 1.63%
Supplemental No. 2 to WA No. 6	(\$ 149,120.30)	- 2.98%
Maximum fee balance	\$1,648,432.89	32.97%

Total authorized for WA 1, 3, 4, 5 & 6	\$3,121,137.77
Payments to date for WA 1, 3, 4, 5 & 6	(\$2,776,220.61)
Work Authorization balance	\$ 344,917.16

5. Staff Recommendation: **Motion to approve Resolution 2013-16 – Approval of Supplemental No. 2 to Work Authorizatn No. 6 of Professional Service Agreement with Dannenbaum Engineering in the amount of \$149,120.30, leaving a maximum fee balance of \$1,648,432.89.**

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

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

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

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



Memorandum

To: Dennis Burleson, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: May 6, 2013
Re: **Supplemental No. 2 to Dannenbaum Engineering Work Authorization Number 6**

At the October 27, 2011, regular meeting, the Board of Directors awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering in the maximum payable amount of \$5,000,000. Subsequently, the Board has approved Work Authorizations No. 1, 3, 4, 5 and 6 in the amounts of \$909,960.63, \$57,750.00, \$891,814.61, \$832,369.93 and \$689,834.33 respectively.

Work Authorization No. 1 was to review prior engineering, surveying, environmental and permitting work provided to the Hidalgo County Regional Mobility Authority (HCRMA), Work Authorization No. 2 was cancelled by the HCRMA Board, Work Authorization No. 3 was to provide title reports for the SH 365, Work Authorization No. 4. was to update the new Executive Director, oversee the update of T&R study, oversee environmental clearance/preliminary design of SH 365 and oversee various other tasks related to SH 365 and IBTC Projects, and Work Authorization No. 5 & 6 are to continue Program Management for SH 365 and IBTC Projects. Supplemental No. 1 to Work Authorization No. 6 was to provide a sketch level Traffic & Revenue Study for overweight trucks at the Pharr International Bridge and SH 365.

Dannenbaum's tasks under Supplemental No. 2 to Work Authorization No. 6 are to provide a Value Engineering Study for the SH 365 Project. The Texas Department of Transportation requires a Value Engineering Study on any project over \$25 Million in cost. The Value Engineering Study is a five (5) day session that evaluates Advance Planning, Complex Design, Structures, Traffic, Drainage, Construction Methods and Cost Analysis for the project to determine any cost saving to the project without sacrificing the quality of the project.

The engineer's level of effort to perform these tasks was also evaluated and calculated to equate to 2.98% of the maximum amount payable to Dannenbaum for program management and engineering. I have attached the engineer's proposed scope and level of effort for the proposed supplemental to the work order for your review and consideration.

Additionally, at the May 2, 2013 meeting, the Planning Committee recommended approval of Supplemental No. 2 to Work Authorization No. 6 as presented.

Based on review by this office, **approval of Supplemental No. 2 to Work Authorization No. 6 is recommended to Dannenbaum Engineering in the amount of \$149,120.30**, leaving a maximum fee balance of \$1,648,432.89.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2013 – 16

APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK
AUTHORIZATION NUMBER 6 OF PROFESSIONAL SERVICES
AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION TO
PROVIDE A VALUE ENGINEERING STUDY FOR STATE HIGHWAY 365
PROJECT

THIS RESOLUTION is adopted this 15th day of May, 2013 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on 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;

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 Number 1 to Work Authorization Number 6 in the amounts of \$909,960.63, \$57,750.00, \$694,355.85, \$769,236.96 and \$771,142.37 respectively;

WHEREAS, in order to provide a Value Engineering Study for the State Highway 365 Project, Supplemental No. 2 to Work Authorization Number 6 has been prepared by Danennbaum Engineering and reviewed by HCRMA staff;

WHEREAS, HCRMA staff has negotiated Supplemental No. 2 to Work Authorization Number 6 in the amount of \$149,120.30;

WHEREAS, the Authority has determined it is necessary to approve Supplemental No. 2 to Work Authorization Number 6 to provide a Value Engineering Study 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 No. 2 to Work Authorization Number 6 to the Professional Services Agreement with Dannenbaum Engineering Corporation hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental No. 2 to Work Authorization Number 6 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 15th day of May, 2013, at which meeting a quorum was present.

Dennis Burleson, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NO. 2 TO WORK AUTHORIZATION NUMBER 6
OF
PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM ENGINEERING
CORPORATION DATED OCTOBER 27, 2011

**SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 6**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 6**

**ATTACHMENT D-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 Program Management Engineering Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dannenbaum Engineering Corporation (the Engineer).

The following terms and conditions of Work Authorization No. 6 are hereby amended as follows:

Part I The scope of services as outlined in Work Authorization No. 6 will include Exhibit ‘B’ Scope of Services to be Provided by the Engineer (Supplemental Agreement No. 2 to Work Authorization No. 6).

Part II The schedule as outlined Work Authorization No. 6 will be amended to incorporate Exhibit ‘C’ Work schedule (Supplemental Agreement No. 2 to Work Authorization No. 6).

Part III The maximum amount payable under this Work Authorization No. 6 will be modified to **\$920,263.67** increasing the original Work Authorization No. 6 by **\$149,120.30**. The Engineer’s Estimated Work Authorization No. 6 costs have been revised in accordance with the attached Exhibit 'D' (Supplemental Agreement No. 2 to Work Authorization No. 6).

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. 6 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER

(Signature)
Louis H. Jones, Jr., P.E.

(Printed Name)
Principal

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

EXHIBIT B (SA 2 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER

EXHIBIT B (SA 2 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER



Scope of Work
Value Engineering Study
SH 365 Hidalgo County, Texas

May 20th thru May 24th, 2013

Prepared by:



EXHIBIT B (SA 2 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER

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EXHIBIT B (SA 2 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER

INTRODUCTION

The Scope of Work for this Task Order includes providing Value Engineering (VE) consultation services to Hidalgo County Regional Mobility Authority (HCRMA).

ROLES AND RESPONSIBILITIES

Team Leader: Communicate scope and schedule with team members, review project data prior to workshop, prepare workshop materials for VE Team, lead the VE team through the VE Job Plan, prepare a report-out presentation of the draft findings, prepare a draft report of the VE study, and finalize the report.

Asst. Team Leader: Assist with leading the VE team, provide writing support during the VE study meeting and assist in preparing the draft and final reports.

PROPOSED SCHEDULE

May 1	Notice to proceed
TBD	Pre-study conference call
May 20 thru May 24	VE study
May 24	Present VE findings
June 10	Draft report
June 24	Draft report comments due
TBD	Final report - to be submitted 10 days after receipt of comments.

TASK 1. PROJECT MANAGEMENT

The objective of this task is to manage the work elements for purposes of controlling costs, maintaining schedule, providing quality products that are appropriate for meeting the goals of the study, and for coordinating work activities with other members of the study team.

The Dannenbaum Program Management Consultant (PMC Team) will provide contract administration and team management, coordination, and direction for the duration of the project. The PMC Team will provide a project manager to serve as the PMC Team's single point of contact for this Scope of Work.

Assumptions

- ◆ Two months are assumed for invoicing and progress reporting.

Meetings

- ◆ No meetings are associated with this task.

EXHIBIT B (SA 2 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER

Deliverables

- ◆ One hard copy and electronic copy of monthly invoice and progress reports.

TASK 2. VALUE ENGINEERING SERVICES

2.1.1 Objectives

The objective of this task is to provide VE services in accordance with the SAVE Value Standard and the SAVE 6-step process. The 6-step phases of the SAVE process include:

- Step 1 - Information Phase
- Step 2 - Function Analysis Phase
- Step 3 - Creative Ideas Phase
- Step 4 - Evaluation Phase
- Step 5 - Development Phase
- Step 6 - Presentation Phase

Services provided are detailed below.

Task 2.2 Pre-study Meeting

2.2.1 Objective

The objective of the pre-study task is to determine goals and objectives of the VE study, determine what information is available for the study team, and confirm technical experts required for the study. The PMC Team will review the project data available for the team and prepare a cost model for the items that will aid in focusing the study.

Assumptions

- ◆ Pre-study meeting will be by conference call.
- ◆ The PMC will transmit the cost estimate and project reports for the project(s) to each PMC and TxDOT Team member 10 days prior to the study.

Activities

- ◆ Set up and participate in pre-study conference call.
- ◆ Session Logistics: VE Job Plan, prepare agenda, reserve facilities, and prepare team letter.
- ◆ Distribute VE Information to the VE team prior to study (including project documents).
- ◆ Prepare opening presentation.
- ◆ Develop VE study report template.

EXHIBIT B (SA 2 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER

- ◆ Prepare cost model.
- ◆ Prepare draft functional analysis (FAST diagram).

Meetings

- ◆ One pre-study meeting up to 2 hours attended by 1 PMC Team member.

Deliverables

- ◆ Facility setup; VE Job Plan, agenda, and team letter distributed to VE team members.
- ◆ Cost model to be used during the study and included in report.
- ◆ FAST diagram to be used during the study and included in report.
- ◆ Opening presentation to be presented during VE study kick-off session.

Task 2.3 VE Study

2.3.1 Objectives

The objective of this task is to facilitate a VE study for the SH 365 Project in Hidalgo County.

The PMC Team will facilitate a VE study for the project in accordance with the SAVE Value Standard and the SAVE 6-step process.

Assumptions

- ◆ All dates are 2013 unless otherwise stated.
- ◆ HCRMA will provide and reserve the meeting facility for the VE study May 20th thru May 24th.
- ◆ HCRMA will provide or arrange for a project overview by the design team(s) to the VE team, tentatively scheduled for 9:00 am on May 20th.
- ◆ TxDOT will provide or arrange for a project site visit, including transportation, as part of the project overview on May 20th.
- ◆ HCRMA though PMC and TxDOT will arrange for and supply VE team members, except as noted below.
- ◆ PMC will provide existing graphics, cost estimates, schedules, and other project data for use during the study, including any project constraints.
- ◆ PMC Team will provide the following staff, who will be independent from the project design team which includes L&G Consulting Engineers, Inc., S&B Infrastructure, Ltd., and TEDSI Infrastructure Group:
 - Team Leader
 - Asst. Team Leader/Documentation
 - Funding revenue specialist to evaluate traffic and revenue issues with VE study topics
- ◆ TxDOT will identify and invite audience participants for the VE presentation on May 24th.

EXHIBIT B (SA 2 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER

- ◆ PMC Team will conduct a final VE presentation on May 24th.

Activities

- ◆ Facilitate study session in accordance with the SAVE 6-step process outlined below.
 - Information Phase:
 - Opening Presentation – Process Overview
 - Project Team Briefing
 - Site visit (if applicable)
 - Identify Critical Constraints and Controlling Decisions
 - Verify Project Background
 - Establish Engineering Design Criteria (including Quality Objectives)
 - Establish Operational Considerations
 - Establish Evaluation Criteria
 - Identify Key Agreements
 - Establish Critical Assumptions
 - Identify Project Risks
 - Functional Analysis – Verify/Endorse FAST Diagram
 - Speculation Phase
 - Brainstorm Alternatives based on Function
 - Evaluation Phase
 - Evaluate Alternative Concepts
 - Development Phase
 - Prepare Recommendations – Narrative, Assumptions, Drawings, Calculations, Cost Estimate, etc.
 - Prepare Design Suggestions – Narrative, Assumptions, Drawings
 - Presentation Phase
 - Develop Out-Briefing Report
 - Develop Presentation

Meetings

- ◆ VE study session May 20th thru May 24th – daily activities detailed in study agenda.

Deliverables

- ◆ Closing Study presentation of findings

EXHIBIT B (SA 2 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER

Task 2.4 Post Study

2.4.1 Objective

The objective of this task is to prepare a draft and final report that documents the study activities and results.

Assumptions

- ◆ PMC Team shall deliver an electronic copy (PDF) of the Draft VE Report within 10 working days of the study completion.
- ◆ HCRMA and TxDOT will provide any draft VE comments within 10 working days to the PMC Team.
- ◆ Final VE report will be delivered by the PMC Team to TxDOT within 10 working days of receipt of the draft report comments.

Activities

- ◆ Draft VE report
 - Prepare Draft Report
 - Quality Review
 - Finalize Draft Report
 - Submit Draft VE Report for review
- ◆ Final VE report
 - Complete Implementation Section of Report
 - Address Draft Report Comments
 - Submit Final VE Report

Meetings

- ◆ No meetings are associated with this task.

Deliverables

- ◆ Draft VE Report – Electronic (PDF) only.
- ◆ Final VE Report – Electronic (PDF) and three hard copies.

EXHIBIT B (SA 2 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER

RESUMES FOR KEY PERSONNEL

Value Engineering Lead - Don Owings, HDR Engineering, Inc.

Mr. Owings has more than 27 years of experience in transportation engineering and senior program/project management. His experience is based on a strong background in strategic planning, engineering, programming, and construction administration. Don's diversity over the last 27 years has allowed him to be a successful Program Manager, Project Manager, and Value Engineering Team Leader capable of adapting to different technical backgrounds to effectively communicate and resolve issues that require multidiscipline considerations. Mr. Owings has facilitated or participated in over 60 value engineering workshops. Integral to Mr. Owings's success are his communication skills which utilize his extensive knowledge of design practices and excellent communication skills to lead teams to increase project value and develop cost-effective solutions.

Value Engineering Assistant - Lori J. Buffington, HDR Engineering, Inc.

As Sr. Technical Editor of HDR's Portland, Oregon office, Ms. Buffington is responsible for the editorial review of technical documents for all business groups. In addition, Ms. Buffington provides technical support for HDR's Value Engineering (VE) team leaders in conducting VE workshops for various governmental agencies. This technical support includes facilitation, study logistics, data gathering, data analysis, real time session documentation, and preparation of the draft and final report documents. She has provided team leader assistance on over 20 VE studies.

Complex Design - David Milner, Dannenbaum

Mr. Milner has over 42 years of recent experience in transportation related projects. He has been instrumental in the design and construction of many major public infrastructure, rail, and toll projects across the country, reaching from Texas to Connecticut, from Florida to California. David is experienced in coordinating and managing all elements of a complex project, including feasibility studies, environmental, survey, preliminary and final design, program management and direct construction supervision of major projects. David was the Project Manager for the famous \$2.3 billion Alameda Highway and Rail Corridor Project facilitating access to the Ports of Long Beach and Los Angeles, California, the largest urban freight rail program in recent years. In Texas, he most recently managed the design and construction of the \$2.8 billion IH 10/Katy Freeway Reconstruction Program in Houston.

EXHIBIT B (SA 2 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER

Bridge/ Retaining Walls Michel Maksoud, PhD., Dannenbaum / Jody Ellington, TxDOT

Dr. Maksoud has 20 years of recent experience in civil engineering design and project management for various types of structures with specific emphasis in the layout and design of bridges, multi-level interchanges and other structures for transportation-related projects. His project management experience includes leading major structural design teams. His design experience encompasses minor and major as well as complex and exotic urban bridge structures in addition to paving and drainage design. Prior to joining Dannenbaum, Dr. Maksoud was also involved in the design of various structures for petrochemical plants and pulp and paper mills, with particular emphasis on dynamic analysis.

Traffic Engineering - Tom Darnold, Dannenbaum

Mr. Darnold has 26 years of recent experience with increasing responsibilities in transportation engineering studies, design, field services, and project management of large infrastructure projects. His background and expertise includes establishing and monitoring of project administration and controls, as well as project procurement and alternate project delivery methods; transportation planning, major investment and environmental studies; and highway, rail and aviation infrastructures improvements, notably including tollways and managed lanes, freeway and arterial street operations, and intelligent transportation systems and signal systems.

Drainage - Alejandro Flores, Dannenbaum

Mr. Flores has over 38 years of recent experience in civil engineering design with substantial practical experience and individual research related to flood control, storm water management and National Pollutant Discharge Elimination System (NPDES) Programs. He is a Certified Floodplain Manager (CFM) well known throughout Texas for his expertise in this area. Most recently, Mr. Flores was named a Diplomate, Water Resources Engineers (D.WRE), which is a subsidiary of the American Society of Civil Engineers (ASCE). This recognition represents strong professional ethics and a commitment to life-long learning and continuing professional development.

Construction - Joe Marks, Marengo, Inc.

Mr. Marks is a Texas Registered Professional Engineer with a wide range of design, engineering, construction, construction management and project management experience in public, industrial and commercial projects including power plants, transmission lines, water plants, wastewater plants, wind farms, roads and levees over the last 45 years.

EXHIBIT B (SA 2 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER

Tolling - Stéphane Gros, HDR Engineering, Inc.

Dr. Stéphane Gros is an applied economist specializing in the analysis of infrastructure projects and the modeling of cost, schedule and demand risks. For about fifteen years, he has advised federal, state, and local agencies in the United States, Canada and Europe, in the evaluation of project risks and the measurement of economic and financial returns. He has developed and implemented innovative approaches for assessing, scoring and selecting investment alternatives in a variety of sectors, including transportation, information technology and natural resources. He has also authored a number of software applications, including a comprehensive transportation investment evaluation package, and a project risk analysis toolkit. His experience includes demand and revenue modeling, pricing and financial feasibility studies, cost-benefit analyses, cost risk analyses, and economic impact studies.

Advance Planning - Norma Garza, TxDOT

Project Development/Cost Analysis - David Galindo/Eric Davila, Dannenbaum

Soils/Pavement Design - Carlos Peralez, TxDOT

With Participation from:

Gustavo Lopez, QA/QC Dannenbaum

Behrooz Badiozzamani, L&G

Phillip Pawelek, S&B

Craig Stong, TEDSI

EXHIBIT C (SA 2 to WA 6)
WORK SCHEDULE

EXHIBIT 'C' (Supplemental Agreement No. 2 to Work Authorization No. 6)
Work Schedule

DANNENBAUM ENGINEERING CORPORATION																									
HCRMA - SA 2 to WA 6																									
				2013																					
Task Description	Start Date	End Date	Duration	MAR				APR				MAY				JUNE				JULY					
A. Conduct Value Engineering Conference	5/20/2013	5/24/2013	5 Days																						
B. Develop Value Engineering Report	5/27/2013	6/21/2013	4 Weeks																						

EXHIBIT D (SA 2 to WA 6)
FEE SCHEDULE/BUDGET

DANNENBAUM ENGINEERING CORPORATION
Program Management Services for the HCRMA Roadway System
SA 2 to WA 6
Prime: Dannenbaum Engineering Corporation
Schedule Duration: VE Report finalized four weeks after end of VE
(assumes one week comment period on draft VE report)

EXHIBIT 'D' (Supplemental Agreement No. 2 to Work Authorization No. 6)
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Program Management Consultant
Supplemental Agreement No. 2 to Work Authorization No. 6
ADDITIONAL SCOPE FOR PREPARATION, ATTENDANCE, AND OVERSIGHT OF
VALUE ENGINEERING REPORT FOR SH 365

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Principal/ Program Manager, Louis Jones, Dannenbaum	Advance Planning Norma Garza, TxDOT	Advance Planning Gus Lopez, Dannenbaum	Complex Design David Milner, Dannenbaum	Soils/Pavement Design Carlos Perez, TxDOT	Bridge/ Ret. Walls Michel Maksoud, PhD., Dannenbaum	Traffic Engineering Tom Darnold, Dannenbaum	Drainage Alejandro Flores, Dannenbaum	Construction Joe Marks, Marengo, Inc.	Project Dev./ Cost Analysis David Galindo/Eric Davila, Dannenbaum	Total Labor Hrs.	Remarks	Task Cost
A. Pre- and Post-Workshop													
1) Project Management	4									8	12		\$ 2,302.76
2) Pre-Workshop planning, information review, draft functional analysis											0		\$ -
3) Prepare Draft VE report, circulate for comment, finalize VE report	2		6	2		2	2	2	2	2	20		\$ 4,792.64
Subtotal	6	0	6	2	0	2	2	2	2	10	32		\$ 7,095.40
B. Value Engineering Workshop (Mon-Fri)													
1) Travel time allowance				8		8	8	8			32		\$ 8,323.04
2) VE Workshop	24		40	36		32	32	36	32	60	292		\$ 67,150.48
Subtotal	24	0	40	44	0	40	40	44	32	60	324	0.0	\$ 75,473.52
LABOR MANHOURS TOTAL	30	0	46	46	0	42	42	46	34	70	356	CHECK (MHRs): 356	
LABOR RATE PER HOUR	\$ 314.59	\$ -	\$ 227.70	\$ 292.49	\$ -	\$ 227.70	\$ 292.49	\$ 227.70	\$ 227.70	\$ 130.55			
TOTAL DIRECT LABOR COSTS	\$ 9,437.70	\$ -	\$ 10,474.20	\$ 13,454.54	\$ -	\$ 9,563.40	\$ 12,284.58	\$ 10,474.20	\$ 7,741.80	\$ 9,138.50	\$ 82,568.92		
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	11.43%	0.00%	12.69%	16.29%	0.00%	11.58%	14.88%	12.69%	9.38%	11.07%	100.00%	CHECK (LABOR):	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)	8.43%	0.00%	12.92%	12.92%	0.00%	11.80%	11.80%	12.92%	9.55%	19.66%	100.00%	\$ 82,568.92	
TOTAL DIRECT LABOR COST													\$ 82,568.92
DIRECT EXPENSES	Rate	Unit	Amount	Total									
Lodging / Hotel (\$100.00 / DAY)	\$ 100.00	Each	5	\$ 500.00								\$ 500.00	
Meals (\$30.00 / DAY)	\$ 30.00	Each	5	\$ 150.00								\$ 150.00	
Rental Car	\$ 90.00	Each	2	\$ 180.00								\$ 180.00	
Air Travel	\$ 500.00	Each	5	\$ 2,500.00								\$ 2,500.00	
Parking	\$ 14.00	Each	0	\$ -								\$ -	
Overnight Mail - letter size	\$ 50.00	Each	1	\$ 50.00								\$ 50.00	
Courier Services	\$ 50.00	Each	1	\$ 50.00								\$ 50.00	
Photocopies B/W (8.5 X 11)	\$ 0.10	Each	500	\$ 50.00								\$ 50.00	
Photocopies B/W (11 X 17)	\$ 0.20	Each	100	\$ 20.00								\$ 20.00	
Photocopies Color (8.5 X 11)	\$ 0.70	Each	500	\$ 350.00								\$ 350.00	
Photocopies Color (11 X 17)	\$ 1.25	Each	100	\$ 125.00								\$ 125.00	
Presentation Boards 30" X 40" Color Mounted	\$ 30.00	Each	12	\$ 360.00								\$ 360.00	
TOTAL DIRECT EXPENSES													\$ 4,335.00
PROJECT MANAGEMENT SERVICES (SUBCONSULTANTS)													
HDR Engineering, Inc. Value Engineering Consultant													\$ 62,216.38
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)													\$ 62,216.38
GRAND TOTAL													\$ 149,120.30
ASSUMPTIONS													
NONE													

DANNENBAUM ENGINEERING CORPORATION
Program Management Services for the HCRMA Roadway System
SA 2 to WA 6
Subconsultant: HDR Engineering
Schedule Duration: VE Report finalized four weeks after end of VE
(assumes one week comment period on draft VE report)

EXHIBIT 'D' (Supplemental Agreement No. 2 to Work Authorization No. 6)
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Program Management Consultant
Supplemental Agreement No. 2 to Work Authorization No. 6
ADDITIONAL SCOPE FOR PREPARATION, ATTENDANCE, AND OVERSIGHT OF
VALUE ENGINEERING REPORT FOR SH 365

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Funding Revenue Specialist	Procurement Specialist	Budgets / Contracts / Controls	Senior Engineer (V)	Project Engineer (IV)	Senior Designer	Document Control Specialist	Admin Assistant	Total Labor Hrs.	Remarks	Task Cost
A. Pre- and Post-Workshop											
1) Project Management	0	4	0	0	0	0	0	6	10		\$ 1,412.02
2) Pre-Workshop planning, information review, draft functional analysis	4	16	0	0	8	0	0	0	28		\$ 6,481.36
3) Prepare Draft VE report, circulate for comment, finalize VE report	8	24	0	0	36	0	0	8	76		\$ 14,305.28
	12	44	0	0	44	0	0	14	114	0	\$ 22,198.66
B. Value Engineering Workshop (Mon-Fri)											
1) Travel time allowance	12	12	0	0	12	0	0	0	36		\$ 8,055.36
2) VE Workshop	40	40	0	0	36	0	0	0	116		\$ 26,249.36
	52	52	0	0	48	0	0	0	152	0	\$ 34,304.72
HOURS TOTAL	64	96	0	0	92	0	0	14	266		
LABOR RATE PER HOUR	\$ 254.62	\$ 266.20	\$ 202.54	\$ 167.82	\$ 150.46	\$ 92.59	\$ 72.34	\$ 57.87			
TOTAL DIRECT LABOR COSTS	\$ 16,295.68	\$ 25,555.20	\$ -	\$ -	\$ 13,842.32	\$ -	\$ -	\$ 810.18	\$ 56,503.38		
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	28.84%	45.23%	0.00%	0.00%	24.50%	0.00%	0.00%	1.43%	100.00%	CHECK	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)	24.06%	36.09%	0.00%	0.00%	34.59%	0.00%	0.00%	5.26%	100.00%	\$ 56,503.38	
TOTAL DIRECT LABOR COST											\$ 56,503.38
DIRECT EXPENSES	Rate	Unit	Amount	Total							
Lodging / Hotel (\$100.00 / DAY)	\$ 100.00	Each	15	\$ 1,500.00						\$ 1,500.00	
Meals (\$50.00 / DAY)	\$ 50.00	Each	15	\$ 750.00						\$ 750.00	
Rental Car & Fuel (per day)	\$ 60.00	Each	10	\$ 600.00						\$ 600.00	
Air Travel	\$ 800.00	Each	3	\$ 2,400.00						\$ 2,400.00	
Airport Parking (per day)	\$ 20.00	Each	15	\$ 300.00						\$ 300.00	
Mileage	\$ 0.565	per mile	200	\$ 113.00						\$ 113.00	
Overnight Mail - letter size	\$ 50.00	Each	1	\$ 50.00						\$ 50.00	
Courier Services	\$ 50.00	Each	0	\$ -						\$ -	
Photocopies B/W (8.5 X 11)	\$ 0.10	Each	0	\$ -						\$ -	
Photocopies B/W (11 X 17)	\$ 0.20	Each	0	\$ -						\$ -	
Photocopies Color (8.5 X 11)	\$ 0.70	Each	0	\$ -						\$ -	
Photocopies Color (11 X 17)	\$ 1.25	Each	0	\$ -						\$ -	
Plots (Color on Bond)	\$ 2.00	Linear Foot	0	\$ -						\$ -	
TOTAL DIRECT EXPENSES											\$ 5,713.00
GRAND TOTAL											\$ 62,216.38
ASSUMPTIONS											
NONE											

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Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 5/06/13 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/15/13 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2013-17 - APPROVAL OF SUPPLEMENTAL NO. 3 TO WORK AUTHORIZATION NO. 6 OF PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM ENGINEERING TO PROVIDE A LOW LEVEL AERIAL FLIGHT AND TOPOGRAPHIC SURVEY FOR THE INTERNATIONAL BORDER TRADE CORRIDOR**

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

Consideration and approval of Supplemental No. 3 to Work Authorization No. 6 to provide a low level aerial flight and topographic survey for the Internantional Border Trade Corridor. The work is necessary for a local environmental clearance of the project.

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

4. Budgeted: Yes X No N/A

Funding Source: Loop Fund

Maximum amount payable	\$5,000,000.00	100%
Work Authorization No. 1	(\$ 909,960.63)	-18.19%
Work Authorization No. 2 (cancelled)	(\$ 0.00)	0%
Work Authorization No. 3	(\$ 57,750.00)	-1.16%
Work Authorization No. 4	(\$ 891,814.61)	-17.84%
Supplemental No. 1 to WA No. 4	\$ 197,458.76	3.95%
Work Authorization No. 5	(\$ 769,236.96)	-15.38%
Work Authorization No. 6	(\$ 689,834.33)	-13.80%
Supplemental No. 1 to WA No. 6	(\$ 81,309.04)	- 1.63%
Supplemental No. 2 to WA No. 6	(\$ 149,120.30)	- 2.98%
Supplemental No. 3 to WA No. 6	(\$ 346,720.31)	- 6.93%
Maximum fee balance	\$1,301,712.58	26.04%

Total authorized for WA 1, 3, 4, 5 & 6	\$3,121,137.77
Payments to date for WA 1, 3, 4, 5 & 6	(\$2,776,220.61)
Work Authorization balance	\$ 344,917.16

5. Staff Recommendation: **Motion to approve Resolution 2013-17 – Approval of Supplemental No. 3 to Work Authorizatn No. 6 of Professional Service Agreement with Dannenbaum Engineering in the amount of \$346,720.31, leaving a maximum fee balance of \$1,301,712.58.**

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

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

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

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



Memorandum

To: Dennis Burleson, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: May 6, 2013
Re: **Supplemental No. 3 to Dannenbaum Engineering Work Authorization Number 6**

At the October 27, 2011, regular meeting, the Board of Directors awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering in the maximum payable amount of \$5,000,000. Subsequently, the Board has approved Work Authorizations No. 1, 3, 4, 5 and 6 in the amounts of \$909,960.63, \$57,750.00, \$891,814.61, \$832,369.93 and \$689,834.33 respectively.

Work Authorization No. 1 was to review prior engineering, surveying, environmental and permitting work provided to the Hidalgo County Regional Mobility Authority (HCRMA), Work Authorization No. 2 was cancelled by the HCRMA Board, Work Authorization No. 3 was to provide title reports for the SH 365, Work Authorization No. 4. was to update the new Executive Director, oversee the update of T&R study, oversee environmental clearance/preliminary design of SH 365 and oversee various other tasks related to SH 365 and IBTC Projects, and Work Authorization No. 5 & 6 are to continue Program Management for SH 365 and IBTC Projects. Supplemental No. 1 to Work Authorization No. 6 was to provide a sketch level Traffic & Revenue Study for overweight trucks at the Pharr International Bridge and SH 365. Supplemental No. 2 to Work Authorization No. 6 was to provide a Value Engineering Study required by TxDOT for the SH 365 Project.

This item was originally brought to the Planning Committee for consideration at the April 10, 2013 meeting. Staff has brought this item back to the Committee for re-consideration due to the time saving realized by amending Dannenbaum's existing contract to perform the work, which is estimated at 95 days saved.

Dannenbaum's tasks under Supplemental No. 3 to Work Authorization No. 6 are to provide a low level flight and topographic survey for the IBTC Project, which is necessary to complete a local environmental clearance for the project. Schematic work for the IBTC Corridor has been completed and the low level flight and topographic survey are necessary to rectify the schematic work.

The engineer's level of effort to perform these tasks was also evaluated and calculated to equate to 6.93% of the maximum amount payable to Dannenbaum for program management and engineering. I have attached the engineer's proposed scope and level of effort for the proposed supplemental to the work order for your review and consideration.

Additionally, at the May 2, 2013 meeting, the Planning Committee recommended approval of Supplemental No. 3 to Work Authorization No. 6 as presented.

Based on review by this office, **approval of Supplemental No. 3 to Work Authorization No. 6 is recommended to Dannenbaum Engineering in the amount of \$346,720.31**, leaving a maximum fee balance of \$1,301,712.58.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2013 – 17

APPROVAL OF SUPPLEMENTAL NUMBER 3 TO WORK
AUTHORIZATION NUMBER 6 OF PROFESSIONAL SERVICES
AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION TO
PROVIDE A LOW LEVEL AERIAL FLIGHT AND TOPOGRAPHIC SURVEY
FOR THE INTERNATIONAL BORDER TRADE CORRIDOR

THIS RESOLUTION is adopted this 15th day of May, 2013 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

WHEREAS, the Authority is authorized by the Act to address mobility issues in and around Hidalgo County;

WHEREAS, on 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;

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 to Work Authorization Number 6, in the amounts of \$909,960.63, \$57,750.00, \$694,355.85, \$769,236.96 and \$920,263.67 respectively;

WHEREAS, in order to provide a Low Level Aerial Flight and Topographic Survey for the International Border Trade Corridor, Supplemental No. 3 to Work Authorization Number 6 has been prepared by Danennbaum Engineering and reviewed by HCRMA staff;

WHEREAS, HCRMA staff has negotiated Supplemental No. 3 to Work Authorization Number 6 in the amount of \$346,720.31;

WHEREAS, the Authority has determined it is necessary to approve Supplemental No. 3 to Work Authorization Number 6 to provide a Low Level Aerial Flight and Topographic Survey for the International Border Trade Corridor;

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 No. 3 to Work Authorization Number 6 to the Professional Services Agreement with Dannenbaum Engineering Corporation hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental No. 3 to Work Authorization Number 6 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 15th day of May, 2013, at which meeting a quorum was present.

Dennis Burleson, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NO. 3 TO WORK AUTHORIZATION NUMBER 6
OF
PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM ENGINEERING
CORPORATION DATED OCTOBER 27, 2011

**SUPPLEMENTAL WORK AUTHORIZATION NO. 3
TO WORK AUTHORIZATION NO. 6**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 3
TO WORK AUTHORIZATION NO. 6**

**ATTACHMENT D-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 Program Management Engineering Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dannenbaum Engineering Corporation (the Engineer).

The following terms and conditions of Work Authorization No. 6 are hereby amended as follows:

Part I. The scope of services as outlined in Work Authorization No. 6 will include Exhibit ‘B’ Scope of Services to be Provided by the Engineer (Supplemental Agreement No. 3 to Work Authorization No. 6).

Part II. The schedule as outlined Work Authorization No. 6 will be amended to incorporate Exhibit ‘C’ Work schedule (Supplemental Agreement No. 3 to Work Authorization No. 6).

Part III. The maximum amount payable under this Work Authorization No. 6 will be modified to **\$1,266,983.98** increasing the original Work Authorization No. 6 by **\$346,720.31**. The Engineer’s Estimated Work Authorization No. 6 costs have been increased in accordance with the attached Exhibit 'D' (Supplemental Agreement No. 3 to Work Authorization No. 6).

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. 6 not hereby amended are to remain in full force and effect.

IN WITNESS WHEREOF, this Supplemental Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE ENGINEER

(Signature)
Louis H. Jones, Jr., P.E.

(Printed Name)
Principal

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

EXHIBIT B (SA 3 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER

EXHIBIT B (SA 3 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER

PURPOSE

The purpose of the Surveying Services is to obtain a design level digital terrain model (DTM); and, to obtain sufficient field information to adequately finalize the roadway alignment in relation to ownership lines.

SCOPE

- 1) Preliminary data acquisition
 - a) Obtain ownership information.
 - b) Develop ownership maps.
 - c) Obtain rights-of-entry.
- 2) Establish Primary Control Network
 - a) Set 10 permanent control monuments.
 - b) Develop and perform GPS network based on NAD 1983.
 - c) Perform digital level network based on NAVD 1988.
 - d) Perform horizontal and vertical ties to the control network for Future SH 365/TTC.
 - e) Prepare Project Control Manual.
- 3) Establish Secondary Control Network along proposed centerline – to be used as center panel aerial control, and as future project control for localized surveying.
 - a) Set centerline points, at 1200' to 1500' intervals, to be marked with semi-permanent markers.
 - b) Perform digital level network – to be accomplished with and part of the Primary Control vertical network.
 - c) Perform GPS/RTK/VRS horizontal ties to the secondary control, double occupancy.
- 4) Establish aerial target network for design level photogrammetry
 - a) Set approximately 225 aerial panel points – center panels to be on the secondary control as already established, wing points to be marked with semi-permanent markers.
 - b) Establish horizontal and vertical values on the wing panels with GPS/RTK/VRS.
 - c) Develop aerial control report for aerial photogrammetry provider.

EXHIBIT B (SA 3 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER

5) Alignment Control

- a) Recover a sufficient number of property corners to adequately locate the alignment with respect to ownership lines.
- b) Perform GPS/RTK/VRS field ties of all found property corners to the Project Control Network, double occupancy.
- c) Resolve any boundary line discrepancies.

DELIVERABLES

1. Copies of all ownership records and information obtained, delivered in Excel format.
2. Ownership map containing names and addresses of the current owners.
3. Copies of all rights-of-entry, whether executed, denied or conditional.
4. Project Control Manual with project summary, datum statement, a network layout, recovery sketches, and data sheets signed and sealed by a Registered Professional Land Surveyor.
5. Aerial Control Report with target layout, and control listing in grid and surface with the appropriate surface adjustment factor.
6. Alignment Control layout depicting property corners found and their coordinate values and relative location of the boundary lines.
7. Alignment Control Survey Report outlining any boundary line issues, resolutions or discrepancies.
8. Two DVDs containing all project and project related data, including Manuals, Reports, CAD files, research, abstracting, ACSII files of all collected data, etc.

EXHIBIT B (SA 3 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER



SCOPE OF WORK

Aerial Photography, Digital Mapping and Digital Orthophotos

HCRMA Project

Hidalgo County, Texas

The following Scope of Work describes the services to be provided to Dannenbaum Engineering Corporation for the HCRMA project in Hidalgo County, Texas. The mapping and orthophoto corridor will be 600' as shown on the attached project map. All mapping will be developed in accordance with TxDOT specifications.

ADS shall provide all digital data in the format specified by Dannenbaum Engineering Corporation and the Texas Department of Transportation. All data provided will be compatible with Dannenbaum Engineering Corporation's computer hardware and software.

Photogrammetric services will include the following aspects:

- Obtain new color aerial photography
- Perform aerotriangulation
- Perform 1" = 50' scale digital mapping
- Perform digital terrain model (DTM) mapping
- Develop edited 1' contours from DTM mapping data
- Perform digital orthophoto rectification with a 0.25' pixel resolution

EXHIBIT B (SA 3 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER

TECHNICAL PLAN OF OPERATION

Aerial Photography

New color aerial photography will be obtained with a calibrated precision aerial mapping camera equipped with forward motion compensation (FMC). Aerial photography will be obtained at an altitude of approximately 1,500' above mean terrain (AMT) for digital mapping. The scale of photography will be approximately 1:3,000.

Ground Control

Control information required for preparation of the proposed digital mapping and orthophotos shall be provided by Dannenbaum Engineering Corporation.

Aerotriangulation

Full aerotriangulation is necessary to extend control throughout project photography for the development of digital mapping.

Selection of photogrammetric points for control extension will be performed with strict adherence to rigid geometric and photogrammetric principles. Measurements will be made on Z/I Imaging softcopy workstations running ISAT software.

Several computer programs will be run to perform data analysis and data refinement tasks prior to obtaining final results. These computer programs allow us to detect, isolate and evaluate the contribution of all measurements to the final results.

Following data analysis and refinement, ADS will perform a simultaneous least-squares-block adjustment of all measurements to obtain the final results. The block adjustment combines the mathematical constraints of the colinearity equations with rigorous statistical analysis to ensure accurate results.

EXHIBIT B (SA 3 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER

Digital Planimetric Mapping

Digital data will be collected at a 1" = 50' scale for planimetric features that are identifiable on or interpretable from the aerial photographs. Map features to be collected for this scale of planimetric mapping shall include the following: buildings, roads, railroads, drainage features, bridges, culverts, fences, driveways, poles, sidewalks, individual trees, fire hydrants, manholes, catch basins, etc.

Digital planimetric data will be provided in 2D MicroStation format.

All stereo-compiled data will be collected directly from soft copy workstations.

Digital Terrain Model (DTM) Development

DTM will be developed using the specified breakline random point method. Profile distances will be based on the elevation differential and complexity of terrain. Data points along the profiles are collected as the stereoplotter operator maintains a consistent reference to the ground surface. The points are collected as the delta elevation changes by a pre-specified amount, usually equivalent to the particular mapping scale, or at a distance equal to predetermined grid spacing.

DTM data will be collected in a manner that will accurately depict the terrain and will meet or exceed specified accuracy requirements for maps with 1' contour intervals. DTM data will be provided in GeoPak format compatible with Dannenbaum Engineering Corporation's and TxDOT's computer software. All files will be labeled and delivered on specified medium.

Edited Digital Contours

ADS will develop 1' contour intervals as specified above from DTM data. Contours will be generated using terrain-modeling software. A triangular irregular network (TIN) will be developed using both the collected breaklines and mass points. From this TIN, the contours will be determined and cartographic editing will be performed. Edited contours will be provided in 3D MicroStation format.

EXHIBIT B (SA 3 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER

Digital Orthophoto Development

ADS will produce digital orthophotos of the project area as shown on the attached project map. The rigorous "pixel-by-pixel" orthophoto rectification process will be used, as defined below.

1. The aerial film is scanned using a calibrated photogrammetric scanner to produce digital image files. Prior to orthophoto correction, the scanned images are checked on a workstation for completeness, cleanliness and image quality.
2. Interior orientation is performed whereby calibrated image fiducial marks are measured to establish a photo coordinate system.
3. Exterior orientation is performed whereby coordinates and angles representing camera position and attitude (exterior orientation) are determined by aerotriangulation. The exterior orientation facilitates transforming the photo coordinates to ground coordinates.
4. Differential rectification is performed using an algorithm that utilizes an elevation model in conjunction with the exterior orientation to correct displacement of ground features to resample the image producing a geo-referenced orthophoto.
5. Each digital orthophoto image is checked for accuracy on a workstation.
6. Orthophoto image files will have a 0.25' pixel resolution, and will be geographically referenced and delivered in Tiff with Tiff world files and Descartes "hmr" format as specified by Dannenbaum Engineering Corporation and the Texas Department of Transportation.

EXHIBIT B (SA 3 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER

Schedule

Schedule shall be determined by mutual agreement.

Items to Be Delivered

Aerial Photography:

1. Processed color aerial negatives labeled as to county, highway, date of flight, photograph panel number and photograph scale in protective canister
2. Certification of photography date signed by the pilot or photographer
3. Photo index and scanned digital imagery of each frame of photography

Aerotriangulation:

1. Aerotriangulation summary report in soft and hard copies

Digital Mapping Data:

1. Two (2) sets of the digital planimetric mapping data in 2D MicroStation format
2. Two (2) sets of DTM data in GeoPak format
3. Two (2) sets of digital contour information in 3D MicroStation format

Digital Orthophotos:

1. Two (2) sets of digital orthophoto images, 0.25' pixel resolution, in HMR and TIF/TFW formats
2. Two (2) sets of reference files for digital orthophotos in MicroStation format

Fee

Our fee for the proposed services is:

Aerial photography, digital mapping

and digital orthophotos..... \$63,885.56

Invoices will be submitted monthly for work completed during the period. All invoices will be due in 30 days (NET 30) unless alternate arrangements are made prior to work authorization.

EXHIBIT B (SA 3 to WA 6)
SERVICES TO BE PROVIDED BY THE ENGINEER



EXHIBIT C (SA 3 to WA 6)
WORK SCHEDULE

EXHIBIT 'C' (Supplemental Agreement No. 3 to Work Authorization No. 6)
Work Schedule

DANNENBAUM ENGINEERING CORPORATION																							
HCRMA - IBTC Project																							
				2013																			
Task Description	Start Date	End Date	Duration	JUN				JUL				AUG				SEP				OCT			
FC 145 - PROJECT MANAGEMENT AND ADMINISTRATION (FC 110 TO FC 160) (4 MONTHS)	6/1/2013	11/1/2013	5 Months																				
FC 150 - FIELD SURVEYING AND PHOTOGRAMMETRY	6/1/2013	9/1/2013	3 Months																				
Obtain Updated Owner And Right Of Entry																							
Set Control And Aerial Targeting																							
Locate Property Corners And Field Location/Stake Roadway																							
Perform Aerial Flight And DTM Preparation																							
FC 160 - UPDATE SCHEMATIC BASED ON UPDATED DTM	9/1/2013	11/1/2013	2 Months																				
FC 110 - ROUTE AND DESIGN STUDIES	10/1/2013	11/1/2013	1 Month																				
Review Updated Schematic As Per Txdot's Schematic Checklist																							
Review And Update Existing Project Data, Existing Survey And DTM																							

EXHIBIT D (SA 3 to WA 6)
FEE SCHEDULE/BUDGET

DANNENBAUM ENGINEERING CORPORATION
Program Management Services for the HCRMA Roadway System
SA 3 to WA No. 6
Prime: Dannenbaum Engineering Corporation
Schedule Duration: 06/01/2013 to 11/01/2013

EXHIBIT 'D' (Supplemental Agreement No. 3 to Work Authorization No. 6)
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Program Management Consultant
Supplemental Agreement No. 3 to Work Authorization No. 6
ADDITIONAL SCOPE FOR OVERSIGHT AND PREPARATION OF
IBTC LOW LEVEL FLIGHT

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Principal/ Program Manager	QA/QC Officer/ Independent Engineer Officer	Deputy Program Manager (Engineer VI)	Senior Engineer (Engineer V)	Project Engineer (Engineer IV)	Civil Engineer (Engineer III)	Senior Designer	Eng. Tech/CADD	Administrative Assistant	Total Labor Hrs.	Remarks	Task Cost
FC 145 - PROJECT MANAGEMENT AND ADMINISTRATION (FC 110 TO FC 160) (5 MONTHS)												
PROJECT MANAGEMENT			12						8	20		\$ 3,218.16
COORDINATION/PREPARE SUB CONTRACTS (1-Total)			4						8	12		\$ 1,396.56
MANAGE SUBCONSULTANT CONTRACTS (1-Total x 2-Mhrs/Mo Ea. x 5 Mos)			12						6	18		\$ 3,096.72
PREPARATION OF INVOICES AND PROGRESS REPORTS (1 Per Mo X 5 Mos = 5 EA)			8						8	16		\$ 2,307.36
MONITOR SUB-PROVIDER'S SCHEDULES ON MONTHLY BASIS (1 EA FOR 4 MONTHS)			8						8	16		\$ 2,307.36
PREPARE MONTHLY PROJECT SCHEDULE UPDATE (5 EA)			6							6		\$ 1,366.20
ORGANIZE AND UPLOAD ELECTRONIC FILE DELIVERABLES			4	8				16		28		\$ 3,388.16
QC/QA - REVISED DRAFT SCHEMATIC (1 SUBMITTAL)		16	6							22		\$ 6,046.04
QC/QA - FINAL SCHEMATIC (1 SUBMITTAL)		12	8							20		\$ 5,331.48
QC/QA - SURVEY		24	8							32		\$ 8,841.36
Subtotal	0	52	76	8	0	0	0	16	38	190		\$ 37,299.40
FC 150 - FIELD SURVEYING AND PHOTOGRAMMETRY												
REMOVE EXISTING DTM FROM ORIGINAL FLIGHT							4	8		12		\$ 922.92
UPDATE AND VERIFY NEW FLIGHT DTM FILE		4		2			8	16		30		\$ 3,367.98
Subtotal	0	4	0	2	0	0	12	24	0	42	0.0	\$ 4,290.90
FC 160 -UPDATE SCHEMATIC BASED ON NEW DTM												
UPDATE HORIZONTAL ALIGNMENT BASED ON NEW DTM				4			16	40		60		\$ 4,930.36
UPDATE VERTICAL ALIGNMENT BASED ON NEW DTM				4			16	40		60		\$ 4,930.36
UPDATE ROW FILE BASED ON REVISED CORNER CLIPS				4			8	24		36		\$ 3,084.52
UPDATE ROADWAY MASTER DESIGN FILE		2		4			16	40		62		\$ 5,515.34
VERIFY AND UPDATE TOPO FILE		4					8	24		36		\$ 3,550.12
Subtotal	0	6	0	16	0	0	64	168	0	254	0.0	\$ 22,010.70
LABOR MANHOURS TOTAL	0	62	76	26	0	0	76	208	38	486	CHECK (MHRs):	
LABOR RATE PER HOUR	\$ 314.59	\$ 292.49	\$ 227.70	\$ 176.09	\$ 157.87	\$ 130.55	\$ 97.15	\$ 66.79	\$ 60.72		486	
TOTAL DIRECT LABOR COSTS	\$ -	\$ 18,134.38	\$ 17,305.20	\$ 4,578.34	\$ -	\$ -	\$ 7,383.40	\$ 13,892.32	\$ 2,307.36	\$ 63,601.00		
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	0.00%	28.51%	27.21%	7.20%	0.00%	0.00%	11.61%	21.84%	3.63%	100.00%	CHECK (LABOR):	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)	0.00%	12.76%	15.64%	5.35%	0.00%	0.00%	15.64%	42.80%	7.82%	100.00%	\$ 63,601.00	
TOTAL DIRECT LABOR COST												\$ 63,601.00
DIRECT EXPENSES	Rate	Unit	Amount	Total								
Lodging / Hotel (\$100.00 / DAY)	\$ 100.00	Each	0	\$ -							\$ -	
Meals (\$30.00 / DAY)	\$ 30.00	Each	0	\$ -							\$ -	
Rental Car	\$ 90.00	Each	0	\$ -							\$ -	
Air Travel	\$ 500.00	Each	0	\$ -							\$ -	
Parking	\$ 14.00	Each	0	\$ -							\$ -	
Overnight Mail - letter size	\$ 50.00	Each	4	\$ 200.00							\$ 200.00	
Courier Services	\$ 50.00	Each	10	\$ 500.00							\$ 500.00	
Photocopies B/W (8.5 X 11)	\$ 0.10	Each	0	\$ -							\$ -	
Photocopies B/W (11 X 17)	\$ 0.20	Each	0	\$ -							\$ -	
Photocopies Color (8.5 X 11)	\$ 0.70	Each	0	\$ -							\$ -	
Photocopies Color (11 X 17)	\$ 1.25	Each	100	\$ 125.00							\$ 125.00	
Plots (Color on Bond) (4 PLOTS @ 40 FT EACH)	\$ 2.00	LF	160	\$ 320.00							\$ 320.00	
TOTAL DIRECT EXPENSES												\$ 1,145.00

DANNENBAUM ENGINEERING CORPORATION
Program Management Services for the HCRMA Roadway System
SA 3 to WA No. 6
Prime: Dannenbaum Engineering Corporation
Schedule Duration: 06/01/2013 to 11/01/2013

EXHIBIT 'D' (Supplemental Agreement No. 3 to Work Authorization No. 6)
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Program Management Consultant
Supplemental Agreement No. 3 to Work Authorization No. 6
ADDITIONAL SCOPE FOR OVERSIGHT AND PREPARATION OF
IBTC LOW LEVEL FLIGHT

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Principal/ Program Manager	QA/QC Officer/ Independent Engineer Officer	Deputy Program Manager (Engineer VI)	Senior Engineer (Engineer V)	Project Engineer (Engineer IV)	Civil Engineer (Engineer III)	Senior Designer	Eng. Tech/CADD	Administrative Assistant	Total Labor Hrs.	Remarks	Task Cost
PROJECT MANAGEMENT SERVICES (SUBCONSULTANTS) (6.0 Months)												
Aranda and Associates, Inc. SURVEYING SERVICES											\$ 218,088.75	
ADS AERIAL SERVICES											\$ 63,885.56	
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)											\$ 281,974.31	\$ 281,974.31
GRAND TOTAL												\$ 346,720.31
ASSUMPTIONS												
NONE												

DANNENBAUM ENGINEERING CORPORATION
Program Management Services for the HCRMA Roadway System
SA 3 to WA No. 6
Subconsultant: Aranda and Associates
Schedule Duration: 06/01/2013 to 11/01/2013

EXHIBIT 'D' (Supplemental Agreement No. 3 to Work Authorization No. 6)
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Program Management Consultant
Supplemental Agreement No. 3 to Work Authorization No. 6
ADDITIONAL SCOPE FOR OVERSIGHT AND PREPARATION OF
IBTC LOW LEVEL FLIGHT

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Principal/ Sr. Manager	Surveyor (RPLS)	Abstractor/ Researcher	Survey / CADD Tech	GIS Tech	CAD Operator	Microstation CAD Station	ESRI ArcInfo / Arcview Station	Clerical / Admin	Sr. Field Survey Tech (Party Chief)	2-person Field Crew	3-Person Field Crew	Total Labor Hrs.	Remarks	Task Cost
RIGHT OF ENTRY (LUMP SUM FEE FOR 163 PARCELS AT \$300 PER PARCEL)														Lump Sum	
Coordination, Admin., Research and Abstracting Tasks													0	\$ 48,900	\$ 48,900.00
Field Work Tasks													0		\$ -
Office Work / Delivery Preparation Tasks													0		\$ -
	0	0	0	0	0	0	0	0	0	0	0	0	0	48,900	48,900
PRELIMINARY DATA ACQUISITION															\$ -
UPDATE OWNERSHIP INFORMATION				40					32				72		\$ 3,451.36
UPDATE OWNERSHIP MAPS				40									40		\$ 2,332.00
OBTAIN RIGHTS-OF-ENTRY (SEE DIRECT EXPENSES BELOW)													0		\$ -
	0	0	0	80	0	0	0	0	32	0	0	0	112	0	5,783
ESTABLISH PRIMARY CONTROL NETWORK															
LOCATE EXISTING CONTROL		2										12	14		\$ 2,165.82
SET 10 PERMANENT CONTROL MONUMENTS		4										16	20		\$ 3,037.40
DEVELOP AND PERFORM GPS NETWORK BASED ON NAD 1983		12										24	36		\$ 5,229.48
PERFORM DIGITAL LEVEL NETWORK BASED ON NAVD 1988		12										80	92		\$ 14,289.16
PERFORM HORIZONTAL AND VERTICAL TIES TO THE FUTURE SH 365/TTC CONTROL NETWORK	8	2										12	22		\$ 3,847.42
PREPARE PROJECT CONTROL MANUAL	4	24		24									52		\$ 4,933.52
	12	56	0	24	0	0	0	0	0	0	0	144	236	0	\$ 33,502.80
ESTABLISH SECONDARY CONTROL NETWORK ALONG PROPOSED CENTERLINE TO BE USED AS CENTER PANEL AERIAL CONTROL AND AS FUTURE PROJECT CONTROL FOR LOCALIZED SURVEYING															
SET CENTERLINE POINTS AT 1,200 FT TO 1,500 FT INTERVALS		8										40	48		\$ 7,369.04
PERFORM DIGITAL LEVEL NETWORK - TO BE ACCOMPLISHED WITH, AND PART OF THE PRIMARY CONTROL VERTICAL NETWORK													0		\$ -
PERFORM GPS/RTK/VRS HORIZONTAL TIES TO THE SECONDARY CONTROL, DOUBLE OCCUPANCY	8	24		10								80	122		\$ 17,900.52
	8	32	0	10	0	0	0	0	0	0	0	120	170	0	\$ 25,269.56
ESTABLISH AERIAL TARGET NETWORK FOR DESIGN LEVEL PHOTOGRAMETRY															
SET APPROXIMATELY 225 AERIAL PANEL POINTS - CENTER PANELS TO BE ON THE SECONDARY CONTROL AS ALREADY ESTABLISHED WING POINTS TO BE MARKED WITH SEMI-PERMANENT MARKERS		16										120	136		\$ 21,209.28
ESTABLISH HORIZONTAL AND VERTICAL VALUES ON THE WING PANELS WITH GPS/RTK/VRS		30										200	230		\$ 35,722.90
DEVELOP AERIAL CONTROL REPORT FOR AERIAL PHOTOGRAMMETRY PROVIDER	8	10		20									38		\$ 3,969.90
	8	56	0	20	0	0	0	0	0	0	0	320	404	0	\$ 60,902.08
ALIGNMENT CONTROL															
RECOVER A SUFFICIENT NUMBER OF PROPERTY CORNERS TO ADEQUATELY LOCATE THE ALIGNMENT WITH RESPECT TO OWNERSHIP LINES		10		20								100	130		\$ 18,466.30
PERFORM GPS/RTK/VRS FIELD TIES OF ALL FOUND PROPERTY CORNERS TO THE PROJECT CONTROL NETWORK, DOUBLE OCCUPANCY		10										100	110		\$ 17,300.30
RESOLVE ANY BOUNDARY LINE DESCREPANCIES	8	25		40									73		\$ 6,819.35
	8	45	0	60	0	0	0	0	0	0	0	200	313	0	\$ 42,585.95

HOURS TOTAL	36	189	0	194	0	0	0	0	32	0	0	784	1,235		
LABOR RATE PER HOUR	\$ 210.20	\$ 112.23	\$ 69.96	\$ 58.30	\$ 58.30	\$ 52.47	\$ 10.20	\$ 10.20	\$ 34.98	\$ 69.96	\$ 129.72	\$ 161.78			
TOTAL DIRECT LABOR COSTS	\$ 7,567.20	\$ 21,211.47	\$ -	\$ 11,310.20	\$ -	\$ -	\$ -	\$ -	\$ 1,119.36	\$ -	\$ -	\$ 126,835.52	\$ 168,043.75		
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	4.50%	12.62%	0.00%	6.73%	0.00%	0.00%	0.00%	0.00%	0.67%	0.00%	0.00%	75.48%	100.00%	CHECK	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)	2.91%	15.30%	0.00%	15.71%	0.00%	0.00%	0.00%	0.00%	2.59%	0.00%	0.00%	63.48%	100.00%	\$ 168,043.75	
TOTAL DIRECT LABOR COST															\$ 216,943.75
DIRECT EXPENSES	Rate	Unit	Amount	Total											
Lodging / Hotel (\$100.00 / DAY)	\$ 100.00	Each	0	\$ -										\$ -	
Meals (\$30.00 / DAY)	\$ 30.00	Each	0	\$ -										\$ -	
Rental Car	\$ 90.00	Each	0	\$ -										\$ -	
Air Travel	\$ 500.00	Each	0	\$ -										\$ -	
Parking	\$ 14.00	Each	0	\$ -										\$ -	
Overnight Mail - letter size	\$ 50.00	Each	4	\$ 200.00										\$ 200.00	
Courier Services	\$ 50.00	Each	10	\$ 500.00										\$ 500.00	
Photocopies B/W (8.5 X 11)	\$ 0.10	Each	0	\$ -										\$ -	
Photocopies B/W (11 X 17)	\$ 0.20	Each	0	\$ -										\$ -	
Photocopies Color (8.5 X 11)	\$ 0.70	Each	0	\$ -										\$ -	
Photocopies Color (11 X 17)	\$ 1.25	Each	100	\$ 125.00										\$ 125.00	
Plots (Color on Bond) (4 PLOTS @ 40 FT EACH)	\$ 2.00	LF	160	\$ 320.00										\$ 320.00	
TOTAL DIRECT EXPENSES															\$ 1,145.00
GRAND TOTAL															\$ 218,088.75
ASSUMPTIONS															
NONE															

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Item 4B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 5/06/13 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 5/15/13 </u>
TECHNICAL COMMITTEE	<u> </u>		

2. Agenda Item: **ELECTION OF A VICE CHAIRMAN AND SECRETARY/TREASURER**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
- In accordance with Hidalgo County Regional Mobility Authority Bylaw Section 21, an election shall be held after February 1st of every year to elect a Vice Chairman, Secretary and Treasurer. The office of Secretary and Treasurer may be held simultaneously by the same person.
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: Fund Balance
5. Staff Recommendation: **Hold election in accordance with Bylaws.**
6. Program Manager Recommendation: Approved Disapproved X None
7. Planning Committee Recommendation: Approved Disapproved X None
8. Board Attorney Recommendation: Approved Disapproved X None
9. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Dennis Burleson, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: May 6, 2013

Re: **Election of Vice Chairman, Secretary and Treasurer**

In accordance with Section 21 of the Hidalgo County Regional Mobility Authority Bylaws, an election is to be held after February 1st of each year to elect a Vice Chairman, Secretary and Treasurer.

Provisions in the bylaws allow for the Secretary and Treasurer positions to be held simultaneously by the same person. All elected offices are for a term of one year.

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

**FIRST AMENDMENT
to the
BYLAWS OF THE
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

The Bylaws of the Hidalgo County Regional Mobility Authority, initially adopted by the Hidalgo County Regional Mobility Authority Board of Directors on October 12, 2006, is hereby amended as follows:

§ 4. Initial Board

- (a) The Initial Board of the Authority shall be composed of seven (7) Directors, appointed as follows:
 - (1) The Governor shall appoint one (1) Director, who shall serve as the presiding officer of the Board. The Governor's Appointee must be a resident of Hidalgo County.
 - (2) The Commissioners Court of Hidalgo County shall appoint five (5) Directors, two (2) with terms of two (2) years and three (3) with terms of (1) year. Each Director must be a resident of Hidalgo County.
 - (3) The City of McAllen shall recommend one (1) Director with a term of two (2) years to the Commissioners Court of Hidalgo County for appointment to the Authority. Such Director may be resident of the City of McAllen and must be resident of Hidalgo County.

§ 5. Subsequent Directors

- (a) When the term of an initial Director of the Authority expires, and thereafter, when the term of each subsequently appointed Director expires, the entity that appointed or recommended the Director whose term is expiring shall appoint or recommend a successor to that Director.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2008-11

APPROVING THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FIRST AMENDMENT TO HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY BYLAWS

THIS RESOLUTION is adopted this 20th day of May, 2008 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a special 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 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;

WHEREAS, the Minute Order of the Commission provides that the County will appoint six of the Authority's Board members and the Governor will appoint the seventh;

WHEREAS, the Bylaws of the Authority, as initially adopted, provide that the County will appoint five of the Authority's Board members, the City of McAllen (the "City") will appoint one Board member, and the Governor will appoint the seventh Board member;

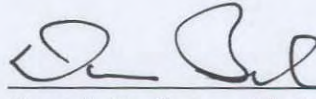
WHEREAS, it was the intention by the County, the City, the Commission, and the Authority that the City would participate in the Authority by recommending a Board member for appointment and that such Board member would be appointed by the County, as provided in the Commission's Minute Order;

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

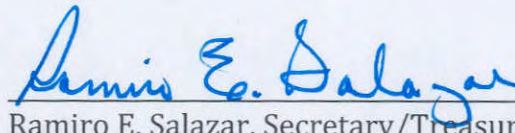
Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.

Section 2. The Board hereby approves the First Amendment to the Hidalgo County Regional Mobility Authority Bylaws, attached hereto 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 SPECIAL MEETING, duly posted and noticed, on the 20 day of May, 2008, at which meeting a quorum was present.

A handwritten signature in black ink, appearing to read "D. Burleson", written over a horizontal line.

Dennis Burleson, Chairman

A handwritten signature in blue ink, appearing to read "Ramiro E. Salazar", written over a horizontal line.

Ramiro E. Salazar, Secretary/Treasurer

EXHIBIT A

**BYLAWS OF THE
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

§ 1. The Authority

These bylaws are made and adopted for the regulation of the affairs and the performance of the functions of the Hidalgo County Regional Mobility Authority (the “Authority”), a regional mobility authority authorized and existing pursuant to Chapter 370 of the Texas Transportation Code, as the same may be amended from time to time (the “RMA Act”), as well as rules adopted by the Texas Department of Transportation concerning the operation of regional mobility authorities, located at 43 Tex. Admin. Code § 26.01, *et seq.* (the “RMA Rules”).

§ 2. Principal Office

The domicile and principal office of the Authority shall be in Hidalgo County.

§ 3. General Powers

The activities, property, and affairs of the Authority will be managed by its Board of Directors (the “Board”), which may exercise all powers and do all lawful acts permitted by the Constitution and statutes of the State of Texas, the RMA Act, the RMA rules, and these bylaws.

§ 4. Initial Board

- (a) The initial Board of the Authority shall be composed of seven (7) Directors, appointed as follows:
 - (1) The Governor shall appoint one (1) Director, who shall serve as the presiding officer of the Board. The Governor’s Appointee must be a resident of Hidalgo County.
 - (2) The Commissioners Court of Hidalgo County shall appoint five (5) Directors, two (2) with terms of two (2) years and three (3) with terms of one (1) year. Each Director must be a resident of Hidalgo County.
 - (3) The City of McAllen shall appoint one (1) Director with a term of two (2) years. Such director may be a resident of the City of McAllen and must be a resident of Hidalgo County.
- (b) The terms of the initial Directors of the Authority shall begin on the date of their appointment by the office or entity which appointed them through February 1 of the year in which the term of each initial Director expires.
- (c) Directors may be reappointed at the discretion of the entity which appointed them.

- (d) Each initial Director shall serve until his or her successor has been duly appointed and qualified or until his or her death, resignation, or removal from office in accordance with these bylaws.

§ 5. Subsequent Directors

- (a) When the term of an initial Director of the Authority expires, and thereafter, when the term of each Director subsequently appointed expires, the entity that appointed the Director whose term is expiring shall appoint a successor to that Director.
- (b) Subject to § 7 of these bylaws, each successor to an initial Director, and each Director thereafter appointed, shall be appointed for a two-year term commencing on February 2 of the year of appointment and expiring on February 1 two years later. Each Director shall serve until his or her successor has been duly appointed and qualified or until his or her death, resignation, or removal from office in accordance with these bylaws or provisions of state law.
- (c) Upon the admission of a new county into the Authority in accordance with the RMA Act, the RMA Rules, and these bylaws, the number of Directors composing the Board shall be increased by one. The Commissioners Court of the newly admitted county shall appoint one Director who must be a resident of that county at the time of their appointment.
- (d) In the event that the addition or withdrawal of a county from the Authority results in an even number of Directors on the Board, the governor shall appoint an additional Director.
- (e) Directors qualified to serve under applicable law and these bylaws may be reappointed following the expiration of their terms. Except as otherwise provided by applicable law, there is no limitation on the number of terms a Director may serve.

§ 6. Qualifications of Directors

- (a) All Directors will have and maintain the qualifications set forth in this § 6 and in the RMA Act or RMA Rules.
- (b) All appointments to the Board shall be made without regard to disability, sex, religion, age, or national origin.
- (c) Each Director appointed by the Commissioners Court of Hidalgo County or by a municipality located within Hidalgo County must be a resident of the County at the time of their appointment. All gubernatorial appointees must be a resident of Hidalgo County at the time of their appointment.
- (d) An elected official is not eligible to serve as a Director.
- (e) A person who 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 whose

spouse is an officer, manager, or paid consultant of a Texas trade association in the aforementioned fields, is not eligible to serve as a Director or as the Authority's Executive Director.

- (f) A person is not eligible to serve as a Director or as the Authority's Executive Director if the person or the person's spouse:
- (1) is employed by or participates in the management of a business entity or other organization, other than a political subdivision, regulated by or receives money from TxDOT or the Authority;
 - (2) owns or controls, directly or indirectly, more than a 10 percent interest in a business entity or other organization that is regulated by or receives money from TxDOT or the Authority, other than compensation for acquisition of turnpike right-of-way;
 - (3) uses or receives a substantial amount of tangible goods, services, or money from TxDOT or the Authority, other than compensation or reimbursement authorized by law for Board membership, attendance, or expenses, or for compensation for acquisition of turnpike right-of-way;
 - (4) is an officer, employee, or paid consultant of a Texas trade association in the field of road construction, maintenance, or operation; or
 - (5) 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 TxDOT or the Authority.

§ 7. Vacancies

A vacancy on the Board shall be filled promptly by the entity that made the appointment that falls vacant. Each Director appointed to a vacant position shall be appointed for the unexpired term of the Director's predecessor in that position.

§ 8. Resignation and Removal

A Director may resign at any time upon giving written notice to the Authority and the entity that appointed that Director. A Director may be removed from the Board if the Director does not possess at the time the Director is appointed, or does not maintain, the qualifications required by the RMA Act, the RMA Rules, or these bylaws, or if the Director violates any of the foregoing. In addition, a Director who cannot discharge the Director's duties for a substantial portion of the term for which he or she is appointed because of illness or disability, or a Director who is absent from more than one third of the regularly scheduled Board meetings during a given calendar year, may be removed. If the Executive Director of the Authority knows that a potential ground for removal of a Director exists, the Executive

Director shall notify the Chairman of the potential ground for removal. The Chairman then shall notify the entity that appointed such Director of potential ground for removal. Additionally, the Commissioner's Court of the county appointing a Director, or the City Council of a municipality appointing a Director, may remove a Director appointed by that entity for cause. A Director shall be considered removed from the Board only after the Authority receives notice of removal from the entity that appointed such Director.

§ 9. Compensation of Directors

Directors shall serve without compensation, but will be reimbursed for their actual expenses of attending each meeting of the Board and for such other expenses as may be reasonably incurred in their carrying out the duties and functions as set forth herein.

§ 10. Conflict of Interest

A Director shall not: (a) accept or solicit any gift, favor, or service that might reasonably tend to influence that Director in the discharge of official duties on behalf of the Authority or that the Director knows or should know is being offered with the intent to influence the Director's official conduct; or (b) accept other compensation that could reasonably be expected to impair the Director's independence of judgment in the performance of the Director's official duties. Directors shall familiarize themselves and comply with all applicable laws regarding conflicts of interest, including Chapter 171 of the Texas Local Government Code and any conflict of interested policy adopted by the Board.

§ 11. Additional Obligations of Directors

Directors shall comply with the requirement to file an annual personal financial statement with the Texas Ethics Commission as provided by § 370.2521 of the RMA Act and the requirement to complete training on the RMA's responsibilities under the Open Meetings Act and the Public Information act as provided by §§ 551.005 and 552.012 of the Texas Government Code.

§ 12. Meetings

All regular meetings of the Board shall be held in a county of the Authority, at a specific site, date, and time to be determined by the Chairman. The Chairman may postpone any regular meeting if it is determined that such meeting is unnecessary or that a quorum will not be achieved, but no fewer than four regular meetings shall be held during each calendar year. Special meetings and emergency meetings of the Board may be called, upon proper notice, at any time by the Chairman or at the request of any three Directors. Special meetings and emergency meetings shall be held at such time and place as is specified by the Chairman, if the Chairman calls the meeting, or by the three Directors, if they call the meeting. The Chairman shall set the agendas for meetings of the Board, except that the agendas of meetings called by three Directors shall be set by those Directors.

§ 13. Voting; Quorum

A majority of the Directors constitutes a quorum, and the vote of a majority of the Directors present at a meeting at which a quorum is present will be necessary for any action taken by the Board. No vacancy in the membership of the Board will impair the right of a quorum to exercise all of the rights and to perform

all of the duties of the Board. Therefore, if a vacancy occurs, a majority of the Directors then serving in office will constitute a quorum.

§ 14. Meetings by Telephone

As authorized by § 370.262 of the RMA Act, the Board, committees of the Board, staff, or any combination thereof, may participate in and hold open or closed meetings by means of conference telephone or other electronic communications equipment by which all persons participating in the meeting can communicate with each other and at which public participation is permitted by a speaker telephone or other electronic communications equipment at a conference room of the Authority or other facility in a county of the Authority that is accessible to the public. Such meetings are subject to the notice requirements set forth in §§ 551.125 (c) – (f) of the Texas Open Meetings Act, however they are not subject to the additional requirements of §§ 551.125 (b) of the Act. The notice must state where members of the public can attend to hear those portions of the meeting open to the public. Participation in a meeting pursuant to this § 14 constitutes being present in person at such meeting, except that a Director will not be considered in attendance when the Director appears at such a meeting for the express purpose of objecting to the transaction of any business on the ground that the meeting is not lawfully called or convened as generally provided under § 17 of these bylaws. Each part of a meeting conducted by telephone conference call or other electronic means that by law must be open to the public shall be accessible to the public at the location specified in the notice and shall be tape-recorded and documented by written minutes. On conclusion of the meeting, the tape recording and the written minutes of the meeting shall be made available to the public within a reasonable period of time.

§ 15. Procedure

All meetings of the Board and its committees shall be conducted in accordance with Robert's Rules of Order pursuant to statutorily proper notice of meeting posted as provided by law. The Chairman at any time may change the order of items to be considered from that set forth in the notice of meeting, provided that all agenda items that require a vote by the Board shall be considered at the meeting for which they have been posted. To the extent procedures prescribed by applicable statutes, the RMA Rules, or these bylaws conflict with Robert's Rules of Order, the statutes, the RMA Rules, or these bylaws shall govern.

§ 16. Committees

The Chairman at any time may designate from among the Directors one or more ad hoc or standing committees, each of which shall be comprised of two or more Directors, and may designate one or more Directors as alternate members of such committees, who may, subject to any limitations imposed by the Chairman, replace absent or disqualified members at any meeting of that committee. The Chairman serves as an ex-officio member of each committee. If approved by resolution passed by a majority vote of the Board, a committee shall have and may exercise all of the authority of the Board, to the extent provided in such resolution and subject to the limitations imposed by applicable law; provided that no Committee shall be authorized to enter into or approve any contract, nor authorize the expenditure of funds on behalf of the Authority. All contracts and expenditures of the Authority shall be made by the Board of Directors. The Chairman shall appoint the chairman of each committee, as well as Directors to fill any vacancies in the membership of the committees. At the next regular meeting of the Board following the Chairman's formation of a committee, the Chairman shall deliver to the Directors and the

Secretary a written description of the committee, including (a) the name of the committee, (b) whether it is an ad hoc or standing committee, (c) its assigned function(s) and/or task(s), (d) whether it is intended to have a continuing existence or to dissolve upon the completion of a specified task and/or the occurrence of certain events, (e) the Directors designated as members and alternate members to the committee, and its chairman, and (f) such other information as requested by any Director. The Secretary shall enter such written description into the official records of the Authority. The Chairman shall provide a written description of any subsequent changes to the name, function, task, term, or composition of any committee in accordance with the procedure described in the preceding two sentences. A committee also may be formed by a majority vote of the Board, which vote (and not the Chairman) also shall specify the committee's chairman and provide the descriptive information otherwise furnished by the Chairman in accordance with the preceding three sentences. A meeting of any committee formed pursuant to this § 16 may be called by the Chairman, the chairman of the applicable committee, or by any two members of the committee. All committees comprised of a quorum of the Board shall keep regular minutes of their proceedings and report to the Board as required. The designation of a committee of the Board and the delegation thereto of authority shall not operate to relieve the Board, or any Director, of any responsibility imposed upon the Board or the individual Director by law. To the extent applicable, the provisions of these bylaws relating to meetings, quorums, meetings by telephone, and procedure shall govern the meetings of the Board's committees.

§ 17. Notice of Meetings

Notice of each meeting of the Board shall be sent by mail, electronic mail, or facsimile to all Directors entitled to vote at such meeting. If sent by mail, such notice will be deemed delivered when it is deposited in the United States mail with sufficient postage prepaid. If sent by electronic mail or facsimile, the notice will be deemed delivered when transmitted properly to the correct email address or number, provided that an additional copy of such notice shall be sent by overnight delivery as confirmation of the notice sent by electronic mail or facsimile. Such notice of meetings also may be given by telephone, provided that any of the Chairman, Executive Director, Secretary, or their designee speaks personally to the applicable Director to give such notice.

§ 18. Waiver of Notice

Whenever any notice is required to be given to any Director by statute or by these bylaws, a written waiver of such notice signed by the person or persons entitled to such notice, whether before or after the time required for such notice, shall be deemed equivalent to the giving of such notice.

§ 19. Attendance as Waiver

Attendance of a Director at a meeting of the Board or a committee thereof will constitute a waiver of notice of such meeting, except that a Director will not be considered in attendance when the Director appears at such a meeting for the express purpose of objecting to the transaction of any business on the ground that the meeting is not lawfully called or convened.

§ 20. Officers

The officers of the Authority shall consist of a Chairman, a Vice Chairman, a Secretary, and a Treasurer. The offices of Secretary and Treasurer may be held simultaneously by the same person. The individuals elected as officers shall not be compensated for their service as officers. However, officers shall be reimbursed for all expenses incurred in conducting proper Authority business and for travel expenses incurred in the performance of their duties. If desired, the Board may also designate an Assistant Secretary and Assistant Treasurer, who shall also be considered officers of the Authority.

§ 21. Election and Term of Office

Except for the office of Chairman, which is filled by the Governor's appointment, officers will be elected by the Board for a term of one (1) year, subject to § 22 of these bylaws. The election of officers to succeed officers whose terms have expired shall be by a vote of the Directors of the Authority at the first meeting of the Authority held after February 1 of each year or at such other meeting as the Board determines.

§ 22. Removal and Vacancies

Each officer shall hold office until a successor is chosen and qualified, or until the officer's death, resignation, or removal, or, in the case of a Director serving as an officer, until such officer ceases to serve as a Director. Any officer, except the Chairman, may resign at any time upon giving written notice to the Board. The Chairman may resign at any time upon giving written notice to the Board and the Governor. Any officer except the Chairman may be removed from service as an officer at any time, with or without cause, by the affirmative vote of a majority of the Directors of the Authority. The Directors of the Authority may at any meeting vote to fill any officer position except the Chairman vacated due to an event described in this § 22 for the remainder of the unexpired term.

§ 23. Chairman

The Chairman is appointed by the Governor and is a Director of the Authority. The Chairman shall appoint all committees of the Board as specified in these bylaws (except as otherwise provided in § 16 of these bylaws), call all regular meetings of the Board, and preside at and set the agendas for all meetings of the Board (except as provided in the concluding sentence of § 12 of these bylaws). The Chairman shall further review and approve all requests for reimbursement of expenses sought by the Executive Director.

§ 24. Vice Chairman

The Vice Chairman must be a Director of the Authority. During the absence or disability of the Chairman, upon the Chairman's death (and pending the Governor's appointment of a successor new Chairman), or upon the Chairman's request, the Vice Chairman shall perform the duties and exercise the authority and powers of the Chairman.

§ 25. Secretary

The Secretary need not be a Director of the Authority. The Secretary shall keep true and complete records of all proceedings of the Directors in books provided for that purpose and shall assemble, index, maintain, and keep up-to-date a book of all of the policies adopted by the Authority; attend to the giving

and serving of all notices of meetings of the Board and its committees and such other notices as are required by the office of Secretary and as may be directed by the RMA Act, any trust indenture binding on the Authority, Directors of the Authority, or the Executive Director; seal with the official seal of the Authority (if any) and attest all documents, including trust agreements, bonds, and other obligations of the Authority that require the official seal of the Authority to be impressed thereon; execute, attest, and verify signatures on all contracts in which the total consideration equals or exceeds an amount established in resolutions of the Board, contracts conveying property of the Authority, and other agreements binding on the Authority which by law of Board resolution require attestation; certify resolutions of the Board and any committee thereof; maintain custody of the corporate seal, minute books, accounts, and all other official documents and records, files and contracts that are not specifically entrusted to some other officer or depository; and hold such administrative offices and perform such other duties as the Directors or the Executive Director shall require.

§ 26. Treasurer

The Treasurer need not be a Director of the Authority. The Treasurer shall execute all requisitions to the applicable bond trustee for withdrawals from the construction fund, unless the Board designates a different officer, Director, or employee of the Authority to execute any or all of such requisitions. In addition, the Treasurer shall execute, and if necessary attest, any other documents or certificates required to be executed and attested by the Treasurer under the terms of any trust agreement or supplemental trust agreement entered into by the Authority; maintain custody of the Authority's funds and securities and keep a full and accurate account of all receipts and disbursements, and endorse, or cause to be endorsed, in the name of the Authority and deposit, or cause to be deposited, all funds in such bank or banks as may be designated by the Authority as depositories; render to the Directors at such times as may be required an account of all financial transactions coming under the scope of the Treasurer's authority give a good and sufficient bond, to be approved by the Authority, in such an amount as may be fixed by the Authority; invest such of the Authority's funds as directed by resolution of the Board, subject to the restrictions of any trust agreement entered into by the Authority; and hold such administrative offices and perform such other duties as the Directors of the Authority or the Executive Director shall require. If, and to the extent that, the duties or responsibilities of the Treasurer and those of any administrator conflict and are vested in different persons, the conflicting duties and responsibilities shall be deemed vested in the Treasurer.

§ 27. Administrators

The chief administrator of the Authority shall be the Executive Director. Other administrators may be appointed by the Executive Director with the consent of the Board. All such administrators, except for the Executive Director, shall perform such duties and have such powers as may be assigned to them by the Executive Director or as set forth in Board Resolutions. All administrators will be reimbursed for expenses incurred in performance of their duties as approved by the Executive Director.

§ 28. Executive Director

- (a) The Executive Director will be selected by the Board and shall serve at the pleasure of the Board, performing all duties assigned by the Board and implementing all resolutions adopted by the Board.

(b) In addition, the Executive Director:

- (1) shall be responsible for general management, hiring and termination of employees, and day-to-day operations of the Authority;
- (2) shall be responsible for preparing a draft of the Strategic Plan for the Authority's operations as described in §37 of these bylaws;
- (3) shall be responsible for preparing a draft of the Authority's written Annual Report, as described in §37 of these bylaws;
- (4) at the invitation of the Commissioners Court or of the City Council of a municipality located within the County, shall appear, with representatives of the Board, before the inviting body to present the Authority's Annual Report and respond to questions and receive comments regarding the Report or the Authority's operations;
- (5) may execute inter-agency and interlocal contracts and service contracts approved by the Board;
- (6) may execute contracts, contract supplements, contract change orders, and purchase orders not exceeding amounts established in Resolutions of the Board; and
- (7) shall have such obligations and authority as may be described in one or more Resolutions enacted from time to time by the Board.

(c) The Executive Director may delegate the foregoing duties and responsibilities as the Executive Director deems appropriate, provided such delegation does not conflict with applicable law or any express direction of the Board.

§ 29. Interim Executive Director

The Board may designate an Interim Executive Director to perform the duties of the Executive Director during such times as the position of Executive Director is vacant. The Interim Executive Director need not be an employee of the Authority.

§ 30. Indemnification by the Authority

Any person made a party to or involved in any litigation, including any civil, criminal or administrative action, suit or proceeding, by reason of the fact that such person is or was a Director, officer, or administrator of the Authority or by reason of such person's alleged negligence or misconduct in the performance of his or her duties as such Director, officer, or administrator shall be indemnified by the Authority, to the extent funds are lawfully available and subject to any other limitations that exist by law, against liability and the reasonable expenses, including attorneys' fees, actually and necessarily incurred by him or her in connection with any action therein, except in relation to matters as to which it is

adjudged that such Director, officer, or administrator is liable for gross negligence or willful misconduct in the performance of his or her duties. A conviction or judgment entered in connection with a compromise or settlement of any such litigation shall not by itself be deemed to constitute an adjudication of liability for such gross negligence or willful misconduct. In the event of a conviction for an offense involving the conduct for which the director, officer, or administrator was indemnified, the officer, director, or administrator shall be liable to the Authority for the amount of indemnification paid, with interest at the legal rate for interest on a judgment from the date the indemnification was paid, as provided by §370.258 of the RMA Act. The right to indemnification will include the right to be paid by the Authority for expenses incurred in defending a proceeding in advance of its final disposition in the manner and to the extent permitted by the Board in its sole discretion. In addition to the indemnification described above that the Authority shall provide a Director, officer or administrator, the Authority may, upon approval of the Board in its sole discretion, indemnify a Director, officer, or administrator under such other circumstances, or may indemnify an employee, against liability and reasonable expenses, including attorneys' fees, incurred in connection with any claim asserted against him or her in said party's capacity as a Director, officer, administrator, or employee of the Authority, subject to any limitations that exist by law. Any indemnification by the Authority pursuant to this § 30 shall be evidenced by a resolution of the Board.

§ 31. Expenses Subject to Indemnification

As used herein, the term "expenses" includes fines or penalties imposed and amounts paid in compromise or settlement of any such litigation only if:

- (a) independent legal counsel designated by a majority of the Board, excluding those Directors who have incurred expenses in connection with such litigation for which indemnification has been or is to be sought, shall have advised the Board that, in the opinion of such counsel, such Director, officer, administrator, or other employee is not liable to the Authority for gross negligence or willful misconduct in the performance of his or her duties with respect to the subject of such litigation; and
- (b) a majority of the Directors shall have made a determination that such compromise or settlement was or will be in the best interest of the Authority.

§ 32. Procedure for Indemnification

Any amount payable by way of indemnity under these bylaws may be determined and paid pursuant to an order of or allowance by a court under the applicable provisions of the laws of the State of Texas in effect at the time and pursuant to a resolution of a majority of the Directors, other than those who have incurred expenses in connection with such litigation for which indemnification has been or is to be sought. In the event that all the Directors are made parties to such litigation, a majority of the Board shall be authorized to pass a resolution to provide for legal expenses for the entire Board.

§ 33. Additional Indemnification

The right of indemnification provided by these bylaws shall not be deemed exclusive of any right to which any Director, officer, administrator, or other employee may be entitled, as a matter of law, and shall extend and apply to the estates of deceased Directors, officers, administrators, and other employees.

§ 34. Contracts and Purchases

All contracts and purchases on behalf of the Authority shall be entered into and made in accordance with rules of procedure prescribed by the Board and applicable laws and rules of the State of Texas and its agencies.

§ 35. Sovereign Immunity

Unless otherwise required by law, the Authority will not by agreement or otherwise waive or impinge upon its sovereign immunity.

§ 36. Termination of Employees

Employees of the Authority shall be employees at will unless they are party to an employment agreement with the Authority executed by the Chairman upon approval by the Board. Employees may be terminated at any time, with or without cause, by the Executive Director subject to applicable law and the policies in place at the time of termination.

§ 37. Strategic Plan, Annual Report, and Presentation to Governmental Bodies

- (a) Each even-numbered year, the Authority shall issue a Strategic Plan of its operations covering the next five fiscal years, beginning with the next odd-numbered fiscal year. A draft of each Strategic Plan shall be submitted to the Board for review, approval, and, subject to revisions required by the Board, adoption.
- (b) Under the direction of the Executive Director, or in the absence of an Executive Director, the Chairman shall direct that the staff of the Authority shall prepare a draft of an Annual Report on the Authority's activities during the preceding year and describing all turnpike revenue bond issuances anticipated for the coming year, the financial condition of the Authority, all project schedules, and the status of the Authority's performance under the most recent Strategic Plan. The draft shall be submitted to the Board not later than January 30th for review, approval, and, subject to revisions required by the Board, adoption. Not later than March 31st following the conclusion of the preceding fiscal year, the Authority shall file with the Commissioners Court of Hidalgo County and the City Council of the City of McAllen the Authority's Annual Report, as adopted by the Board.
- (c) At the invitation of a Commissioners Court or of the City Council of a municipality located within Hidalgo County, representatives of the Board and the Executive Director shall appear before the inviting body to present the Annual Report and respond to questions and receive comments.

§ 38. Rates and Regulations; Compliance with Law

The Board shall, in accordance with all applicable trust agreements, the RMA Act, the RMA Rules, or other law, establish toll rates and fees, designate speed limits, establish fines for toll violators, and adopt rules and regulations for the use and occupancy of said turnpike project.

§ 39. Seal

The official seal of the Authority shall consist of the embossed impression of a circular disk with the words “Hidalgo County Regional Mobility Authority, 2006” on the outer rim, with a star in the center of the disk.

§ 40. Fiscal Year

The fiscal year for the Authority shall be from January 1st to December 31st.

§ 41. Public Access Policy

The Authority shall maintain an access policy to be adopted by the Board that provides the public with a reasonable opportunity to appear before the Board to speak on any issue under the jurisdiction of the Authority.

§ 42. Appeals Procedure

The Authority shall maintain an appeals procedure to be adopted by the Board and amended from time to time that sets forth the process by which parties may bring to the attention of the Authority their questions, grievances, or concerns and may appeal any action taken by the Authority.

§ 43. Amendments by Bylaws

Except as may be otherwise provided by law, these bylaws may be amended, modified, altered, or repealed in whole or in part, at any regular meeting of the Board after ten (10) days advance notice has been given by the Chairman to each Director of the proposed change. These Bylaws may not be amended at any special or emergency meeting of the Board.

§ 44. Dissolution of the Authority

(a) Voluntary Dissolution

- (1) The Authority may not be dissolved unless the dissolution is approved by the Texas Transportation Commission (the “Commission”). The Board may submit a request to the Commission for approval to dissolve.
- (2) The Commission may approve a request to dissolve only if:
 - (A) all debts, obligations, and liabilities of the Authority have been paid and discharged or adequate provision has been made for the payment of all debts, obligations and liabilities;

- (B) there are no suits pending against the Authority, or adequate provision has been made for the satisfaction of any judgment, order or decree that may be entered against it in any pending suit; and
- (C) the Authority has commitments from other governmental entities to assume jurisdiction of all Authority transportation facilities.

(b) Involuntary Dissolution

- (1) The Commission by Order may require the Authority to dissolve if the Commission determines that the Authority has not substantially complied with the requirements of a Commission Rule or an agreement between the department and the Authority.
- (2) The Commission may not require dissolution unless:
 - (A) The Conditions described in § 44(a)(2)(A) and (B) have been met; and
 - (B) The holders of any indebtedness have evidenced their agreement to the dissolution.