

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: THURSDAY, MAY 28, 2015
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR, CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: RANCE G. SWEETEN, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER FOR WORKSHOP

1. Review of Fiscal Year 2014 Financial Statement and Independent Auditor's Report for the Hidalgo County Regional Mobility Authority

ADJOURNMENT FOR WORKSHOP

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

PUBLIC COMMENT

1. REPORTS

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

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

- A. Approval of Minutes for Regular Meeting held April 28, 2015.
- B. Approval of Project & General Expense Report for the period from April 9, 2015 to May 8, 2015.
- C. Approval of Financial Report for April 2015.
- D. Approval of Quarterly Investment Report Ending March 31, 2015.
- E. Resolution 2015-14 – Approval of Supplemental Number 2 to Work Authorization Number 1 to Professional Surveying Service Agreement with Quintanilla, Headley & Associates for an update to Parcel 268A for the ETT Transmission Line Project as part of the International Bridge Trade Corridor Project.
- F. Resolution 2015-15 – Approval of Supplemental Number 2 to Professional Surveying Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1.
- G. Resolution 2015-16 – Approval of Work Authorization Number 2 to the Professional Surveying Service Agreement with R. Gutierrez Engineering for field staking of right of way and easements on US 281 Overpass/BSIF Connector for relocation of various utilities.
- H. Resolution 2015-17 – Approval of Supplemental Number 2 to the Professional Surveying Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization Number 2.
- ~~I. Resolution 2015-18 – Approval of Supplemental Number 3 to Work Authorization Number 1 to the Professional Service Agreement with Raba-Kistner for Pavement Design Verification for US 281 Overpass/BSIF Connector Project.~~
- J. Resolution 2015-19 – Approval of Supplemental Number 3 to Work Authorization Number 1 to the Professional Surveying Service Agreement with DOS Land Surveying for a No-cost work schedule time extension.
- K. Resolution 2015-20 – Approval of Supplemental Number 2 Work Authorization Number 2 to the Professional Surveying Service Agreement with DOS Land Surveying for a No-cost work schedule time extension.
- L. Resolution 2015-21 – Approval of Supplemental Number 3 to Work Authorization Number 1 to the Professional Surveying Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension.
- M. Resolution 2015-22 – Approval of Supplemental Number 3 to Work Authorization Number 2 to the Professional Surveying Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension.

- N. Resolution 2015-23 – Approval of Supplemental Number 2 to Work Authorization Number 16 to the Professional Service Agreement with Dannenbaum Engineering for a No-cost work schedule time extension.
- O. Resolution 2015-24 – Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with L&G Laboratory for a No-cost work schedule time extension.
- P. Resolution 2015-25 – Approval of Work Authorization Number 2 to Professional Service Agreement with TEDSI Infrastructure Group to provide toll infrastructure cost for the State Highway 365 Project.

3. REGULAR AGENDA

- A. Resolution 2015-11 – Approval of Fiscal Year 2014 Financial Statement and Independent Auditor’s Report for the Hidalgo County Regional Mobility Authority.
- B. Resolution 2015-26 – Authorization to submit a State Infrastructure Bank Loan Application to the Texas Department of Transportation for the State Highway 365 Project.
- C. Resolution 2015-27 – Approval of Work Authorization Number 2 to the Professional Service Agreement with Raba Kistner to provide a Phase II Environmental Site Assessment for Hazardous Material Sites within the proposed right of way for the State Highway 365 Project.
- D. Resolution 2015-28 – Approval of Supplemental Number 3 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorization Number 2.
- E. Resolution 2015-29 – Approval of amendment Number 2 to Hidalgo County Regional Mobility Authority Overweight/Oversized Vehicle Permit Corridor.

4. CHAIRMAN’S REPORT

- A. Report on Texas Transportation Commission Meeting held May 28, 2015.

5. TABLED ITEMS

- A. None

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

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

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Court House (100 North Clossner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 21st day of May 2015 at 12:00 pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Flor E. Koll
Program Administrator

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

PUBLIC COMMENT POLICY

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

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Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|-------------------|----------------|---------------------|
| BOARD OF DIRECTORS | <u> X </u> | AGENDA ITEM | <u> 1 </u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u> 05/19/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **WORKSHOP ITEM 1 – REVIEW OF FISCAL YEAR 2014 FINANCIAL STATEMENT AND INDEPENDENT AUDITORS REPORT FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**

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

Review of annual Financial Statement and Independent Auditors Report prepared by Burton McCumber & Cortez, LLP for Fiscal Year 2014. The report is required by Texas Administrative Code Title 43, Part I, Chapter 26, Subchapter G §26.65(a) Annual Reports to the Commission.

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

4. Budgeted: Yes No N/A

5. Staff Recommendation: **Presentation only.**

6. Program Manager's Recommendation: Approved Disapproved None

7. Planning Committee's Recommendation: Approved Disapproved None

8. Board Attorney's Recommendation: Approved Disapproved None

9. Chief Auditor's Recommendation: Approved Disapproved None

10. Chief Financial Officer's Recommendation: Approved Disapproved None

11. Executive Director's Recommendation: Approved Disapproved None

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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> 05/19/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

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

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Program Manager Activity for SH365 and IBTC by Louis Jones, Dannenbaum Engineering.

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

4. Budgeted: Yes No X N/A

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

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

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

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

9. Chief Auditor's Recommendation: Approved Disapproved X None

10. Chief Financial Officer's Recommendation: Approved Disapproved X None

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



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

HCRMA Board of Directors

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

HCRMA Staff

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

Program Management Consultant
DANNENBAUM ENGINEERING CORP

PMC/GEC STATUS REPORT (MAY 2015)

Overview



DANNENBAUM – PROGRAM MANAGER

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

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



DANNENBAUM – PROGRAM MANAGER

| Task (Current Billing) | WA 9 3/1/14 - 6/30/18 | WA 16 5/28/14-10/31/14 | WA9 - WA18 3/1/14 - 6/30/18 |
|---|--------------------------|---------------------------|--------------------------------|
| Program Management Consultant | \$ 196,999 | \$ - | \$ 196,999 |
| Project & Systemwide Mgt | \$ 196,999 | \$ - | \$ 196,999 |
| Construction Mgt | \$ - | \$ - | \$ - |
| General Engineering Consultant (Tasks on Behalf of the Agency) | \$ - | \$ - | \$ - |
| Analyzing Documentation | \$ - | \$ - | \$ - |
| Building Agency | \$ - | \$ - | \$ - |
| Strategic Planning | \$ - | \$ - | \$ - |
| Public Outreach | \$ - | \$ - | \$ - |
| Advance Planning | \$ - | \$ - | \$ - |
| Total for All Tasks: | \$ 196,999 | \$ - | \$ 196,999 |

| Firm (Current Billing) | WA 9 3/1/14 - 6/30/18 | WA 16 5/28/14-10/31/14 | WA9 - WA18 3/1/14 - 6/30/18 |
|------------------------------|--------------------------|---------------------------|--------------------------------|
| Dannenbaum Eng Corp. | \$ 174,599 | \$ - | \$ 174,599 |
| Direct Labor: Pathfinder | \$ 10,000 | \$ - | \$ 10,000 |
| Direct Labor: George Ramon | | \$ - | \$ - |
| Sub: Aranda and Assoc. (DBE) | \$ 12,400 | \$ - | \$ 12,400 |
| Sub: Blanton & Assoc. (DBE) | \$ - | \$ - | \$ - |
| Sub: C&M Associates (DBE) | \$ - | \$ - | \$ - |
| Sub: RODS SUE (DBE) | \$ - | \$ - | \$ - |
| Sub: UNINTECH (DBE) | \$ - | \$ - | \$ - |
| Sub: CSE (DBE) | \$ - | \$ - | \$ - |
| Total for All Firms: | \$ 196,999 | \$ - | \$ 196,999 |

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

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



DANNENBAUM – PROGRAM MANAGER

| Task (Earned to Date) | WA 9 3/1/14 - 6/30/18 | WA 16 5/28/14-10/31/14 | WA9 - WA18 3/1/14 - 6/30/18 |
|---|--------------------------|---------------------------|--------------------------------|
| Program Management Consultant | \$ 3,606,069 | \$ - | \$ 3,606,069 |
| Project & Systemwide Mgt | \$ 3,606,069 | \$ - | \$ 3,606,069 |
| Construction Mgt | \$ - | \$ - | \$ - |
| General Engineering Consultant (Tasks on Behalf of the Agency) | \$ - | \$ 137,094 | \$ 137,094 |
| Analyzing Documentation | \$ - | \$ - | \$ - |
| Building Agency | \$ - | \$ - | \$ - |
| Strategic Planning | \$ - | \$ - | \$ - |
| Public Outreach | \$ - | \$ - | \$ - |
| Advance Planning | \$ - | \$ 137,094 | \$ 137,094 |
| Total for All Tasks: | \$ 3,606,069 | \$ 137,094 | \$ 3,743,162 |

| Firm (Earned to Date) | WA 9 3/1/14 - 6/30/18 | WA 16 5/28/14-10/31/14 | WA9 - WA18 3/1/14 - 6/30/18 |
|------------------------------|--------------------------|---------------------------|--------------------------------|
| Dannenbaum Eng Corp. | \$ 2,627,989 | \$ - | \$ 2,627,989 |
| Direct Labor: Pathfinder | \$ 150,000 | \$ - | \$ 150,000 |
| Direct Labor: George Ramon | \$ 179,400 | \$ - | \$ 179,400 |
| Sub: Aranda and Assoc. (DBE) | \$ 409,480 | \$ - | \$ 409,480 |
| Sub: Blanton & Assoc. (DBE) | \$ 219,200 | \$ - | \$ 219,200 |
| Sub: C&M Associates (DBE) | \$ - | \$ - | \$ - |
| Sub: RODS SUE (DBE) | \$ - | \$ - | \$ - |
| Sub: UNINTECH (DBE) | \$ 20,000 | \$ - | \$ 20,000 |
| Sub: CSE (DBE) | \$ - | \$ 137,094 | \$ 137,094 |
| Total for All Firms: | \$ 3,606,069 | \$ 137,094 | \$ 3,743,162 |

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

- PMC participated in the TxDOT peer review of the SH 365 financial strategy.
 - This included working with HCRMA Staff and their financial, tolling, T&R, ROW acquisition, and engineering consultants to provide support documentation and attend meetings to review project cost and development assumptions.
 - Once TxDOT concurred with the concepts and costs the team modeled the results along with new terms for SIB Loan and PDA to provide new project feasibility numbers.
 - Supported team with SIB loan application

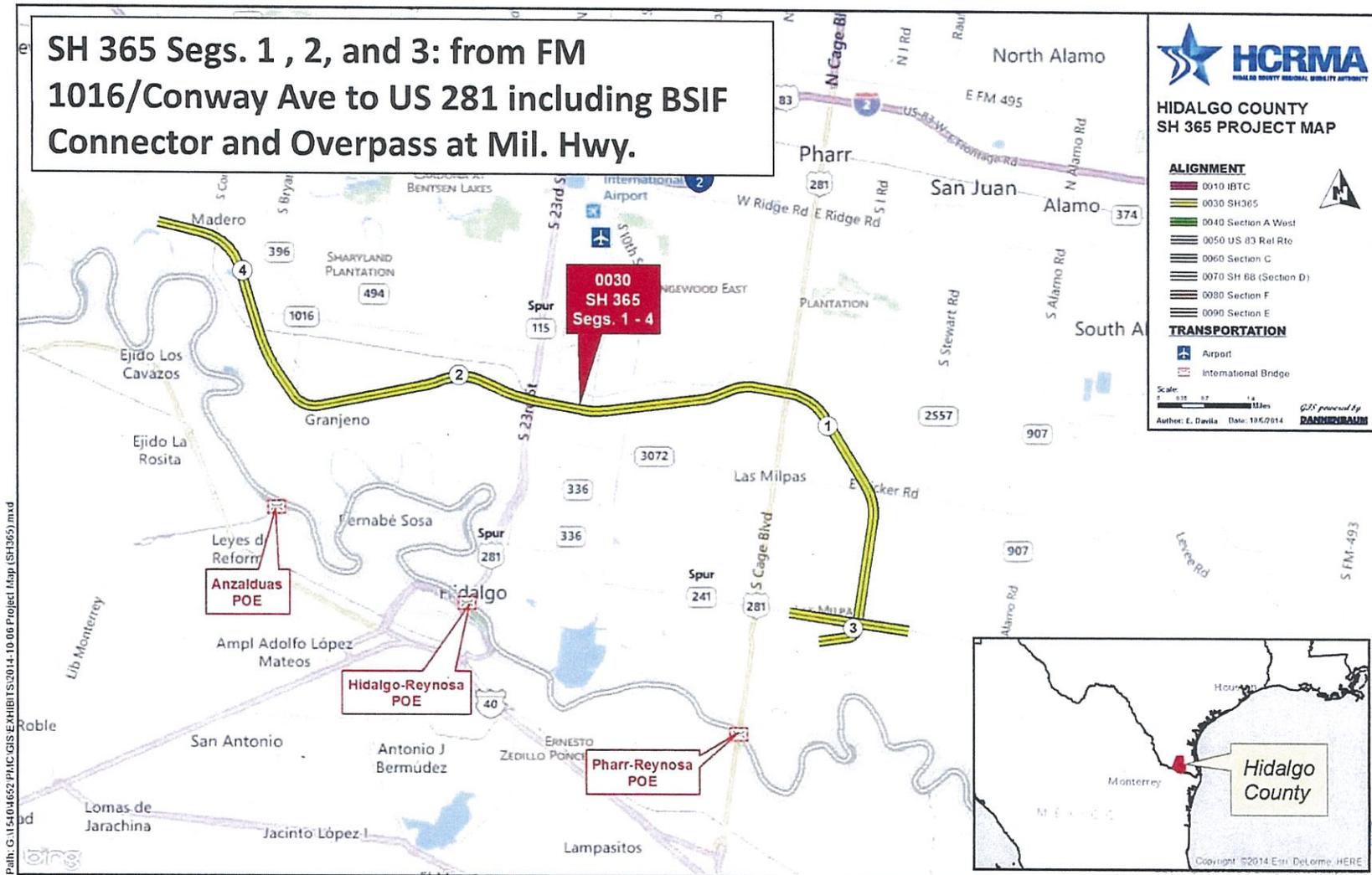
Systemwide Tasks



DANNENBAUM – PROGRAM MANAGER

- PMC WA 9: Managed/met/reviewed all development efforts done by other HCRMA consultants for SH 365 and IBTC. Provided support to Staff for landowner coordination, meetings with stakeholders (TxDOT, DID, and AEP), in addition to Staff support for ROW document preparation, contract document support, and document control.
- PMC WA 16: Offsite Hydrologic Studies are 85% complete by Civil Systems Engineers (Deren Li) for eventual use on HCDD#1 Outfall Improvements
 - Pending onsite routing analyses from section engineers in order to finalize overall study.

Project Overview for SH 365



Path: G:\15104652 PHIC\GIS EXHIBITS\2014-10-06 Project Map (SH365).mxd

Project Schedule for SH 365



| SH 365 - Segments 1, 2, and 3 | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------------------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| (FM 396 / Anzalduas Hwy. to US 281 / Mil. Hwy. incld. SP600 / Cage Blvd. to FM 2557 / Stewart Rd along US 281 / Mil. Hwy. and the BSIF Connector) | | | | | | | | | | | | | | | | | | | | | | | |
| | WORK TASK | 2014 | | | | | | | | | | | | 2015 | | | | | | | | | |
| | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct |
| ROW | Stripmap Development | | | | | | | | | | | | | | | | | | | | | | |
| | Parcel Plats and Descriptions | | | | | | | | | | | | | | | | | | | | | | |
| | ROW Acquisition Phase | | | | | | | | | | | | | | | | | | | | | | |
| DESIGN | 30% PS&E Dev. | | | | | | | | | | | | | | | | | | | | | | |
| | 60% PS&E Dev. | | | | | | | | | | | | | | | | | | | | | | |
| | 90% PS&E Dev. | | | | | | | | | | | | | | | | | | | | | | |
| | 100% PS&E Dev. (Segs. 1 & 2) | | | | | | | | | | | | | | | | | | | | | | |
| | 100% PS&E Dev. (Seg. 3) | | | | | | | | | | | | | | | | | | | | | | |
| CONST | Utility Design/Construction | | | | | | | | | | | | | | | | | | | | | | |
| | Bid Phase | | | | | | | | | | | | | | | | | | | | | | |
| | Project Letting and Award | | | | | | | | | | | | | | | | | | | | | | |

CONSTRUCTION FOR SH 365 SEGMENTS 1 & 2 02/01/2016 TO 10/30/2018 AND SH 365 SEGMENT 3: 08/01/2015 TO 12/31/2017

SH 365 Project Status



DANNENBAUM – PROGRAM MANAGER

■ Design

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

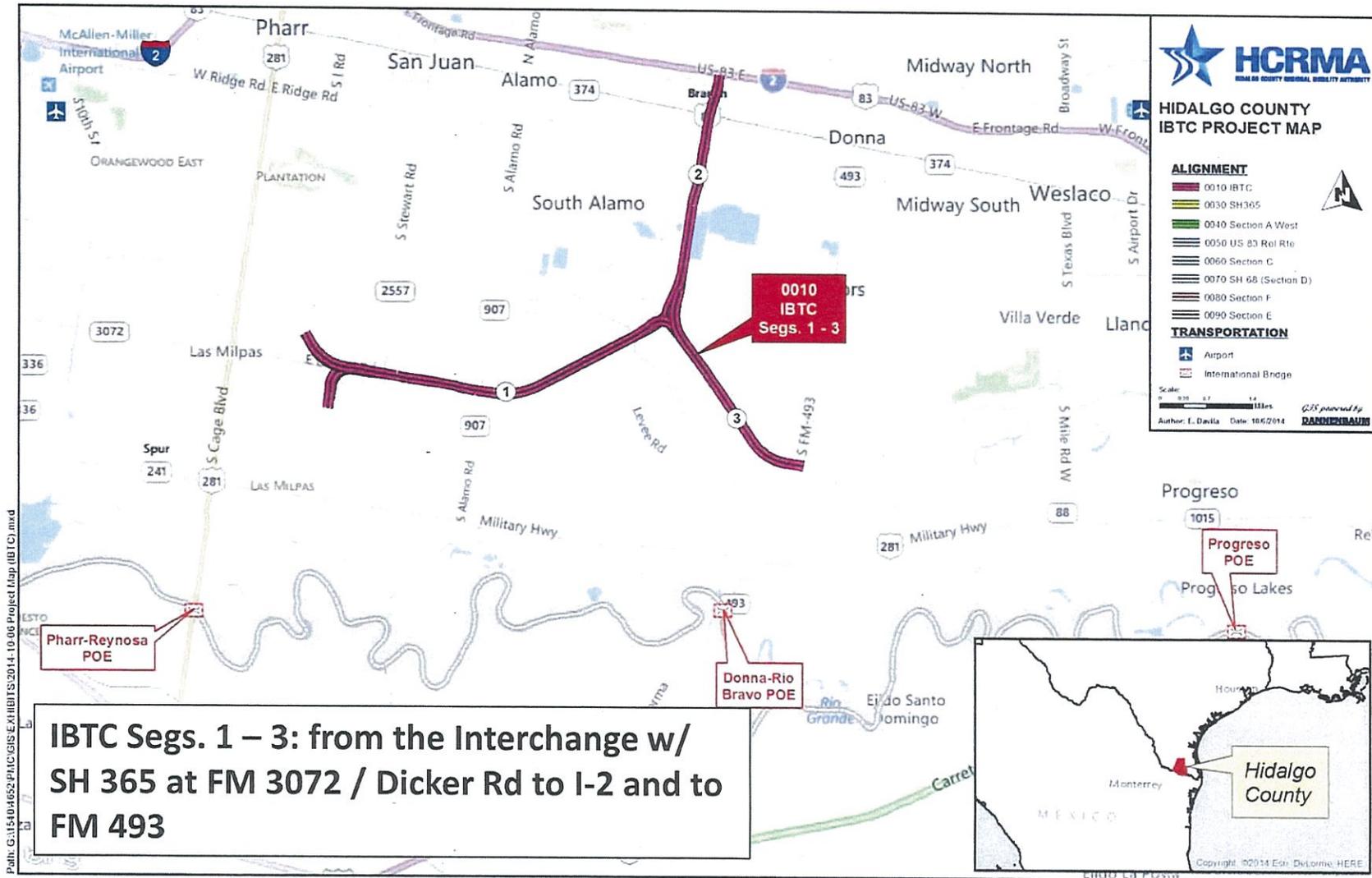
■ Environmental

- TxDOT ENV has rendered SH 365 NEPA document “Sufficient for Further Processing” (SFP) meaning we can advertise and hold public hearing:
 - Published Notices in Local Papers and Online (met legal requirements)
 - Public Hearing 5/26
 - 10 day comment period 6/5
 - S&A 6/22
 - Final EA 6/26
 - FONSI 7/6
 - LOA 7/10

■ ROW Mapping / Acquisition

- Mapping complete (Segments 1 – 4)
- Acquisition complete on Segment 3
- ROW Maps and Parcels for Segments 1 & 2 delivered to ROW team. Appraisals forthcoming, as well as updated title commitments and ROW agent preparation. Offers will not be made until FONSI is granted.

Project Overview for IBTC



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

■ Design

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

■ Environmental

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

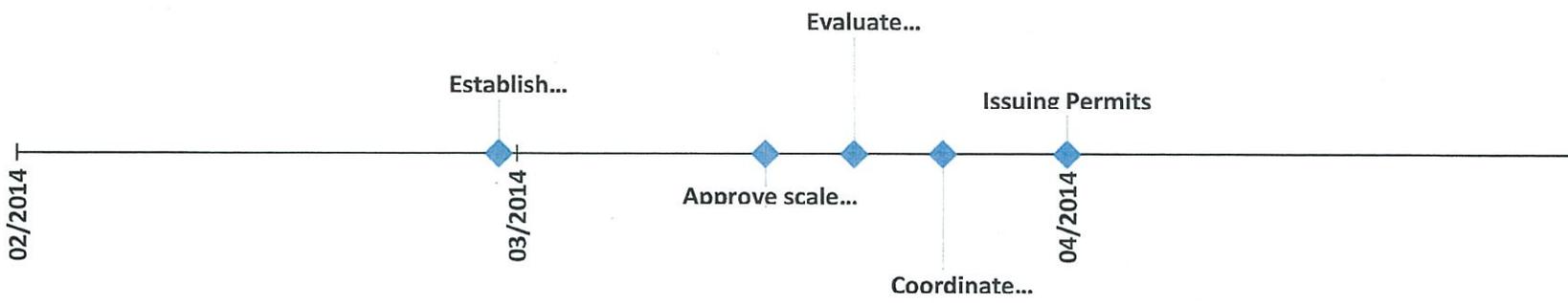
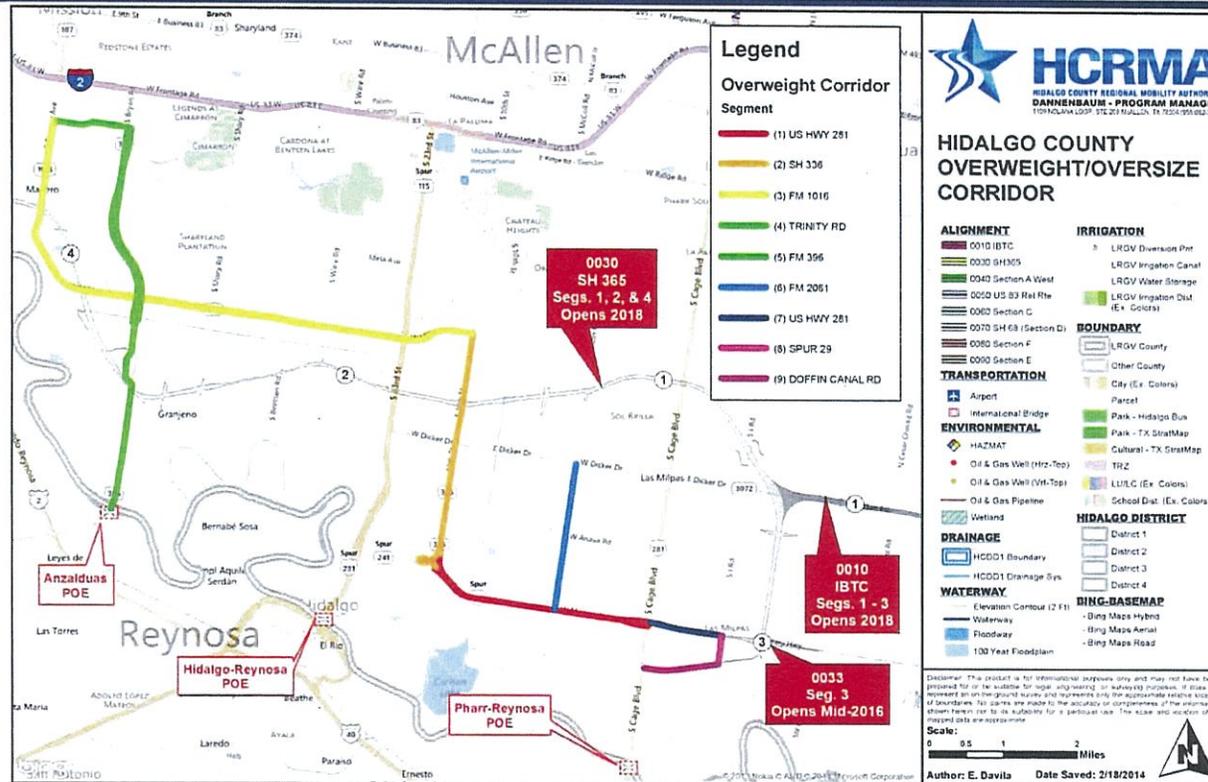
IBTC Project Status



DANNENBAUM – PROGRAM MANAGER

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

Project Overview for Overweight/Oversize Corridor Permits



05/06/2015

Overweight/Oversize Corridor Permits Report



DANNENBAUM - PROGRAM MANAGER

From 01/01/2015 – 05/06/2015

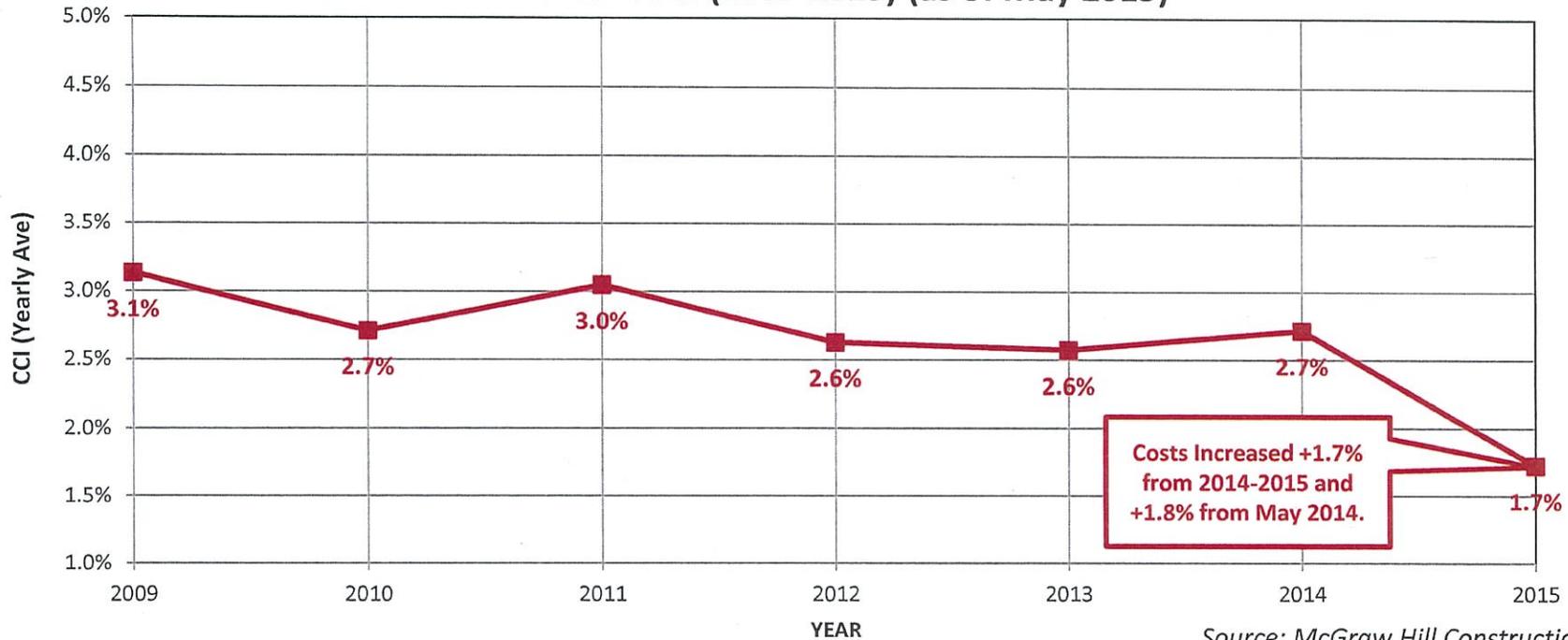
- Total Permits Issued: 3600
- Total Amount Collected: \$294,561.60
 - Convenience Fees (credit card): \$6,561.60
 - Total Permit Fees: \$288,000.00
 - Pro Miles Fees: \$10,800.00
 - TXDOT Total: \$244,800.00
 - HCRMA Total: \$32,400.00

Construction Cost Index

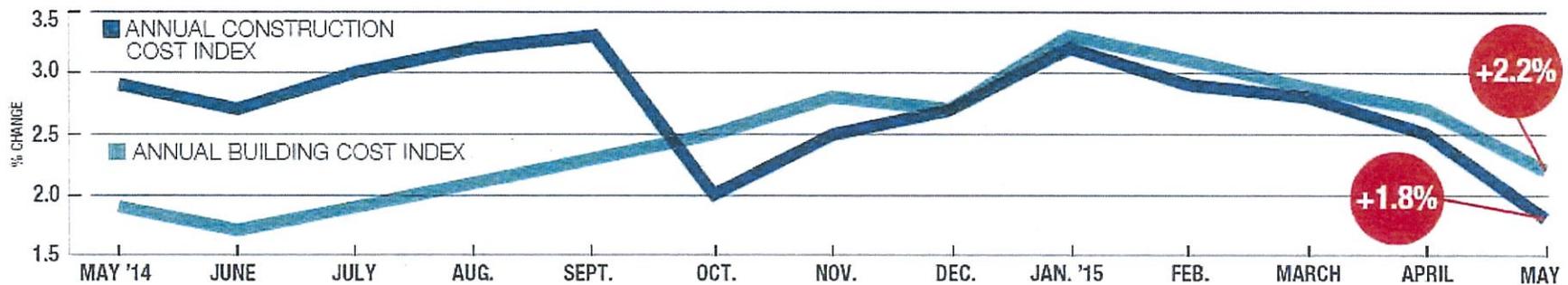


DANNENBAUM - PROGRAM MANAGER

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



Source: McGraw Hill Construction ENR



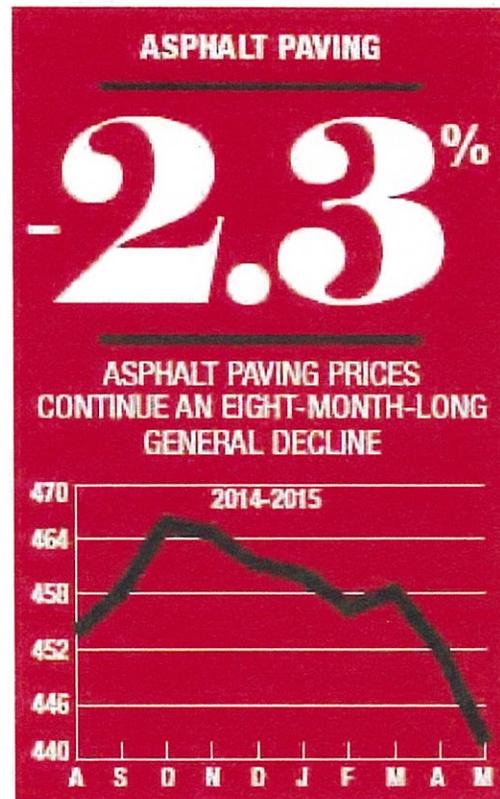
Construction Cost Trends: Asphalt Paving Prices



DANNENBAUM – PROGRAM MANAGER

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

- a. -0.2% Jan
- b. -0.8% Feb
- c. -0.4% Mar
- d. -1.4% Apr
- e. -2.3% May



20-CITY AVERAGE

| ITEM | UNIT | SPRICE | %MONTH | %YEAR |
|-----------------------|------|--------|--------|-------|
| ASPHALT PAVING | | | | |
| PG 58 | TON | 397.36 | -2.3 | 1.0 |
| Cutback, MC800 | TON | 376.33 | -0.7 | -0.6 |
| Emulsion, RAPID SET | TON | 353.49 | -0.8 | -1.1 |
| SLOW SET | TON | 364.97 | -0.7 | 0.3 |

PORTLAND CEMENT

| | | | | |
|----------|-----|--------|------|-----|
| Type one | TON | 114.49 | -1.9 | 0.5 |
|----------|-----|--------|------|-----|

MASONRY CEMENT

| | | | | |
|-------|-----|------|------|-----|
| 70-lb | BAG | 8.55 | -0.5 | 2.0 |
|-------|-----|------|------|-----|

CRUSHED STONE

| | | | | |
|-----------------|-----|-------|------|------|
| Base course | TON | 10.40 | 2.4 | -0.4 |
| Concrete course | TON | 10.72 | 7.7 | -1.3 |
| Asphalt course | TON | 10.55 | -4.7 | -6.6 |

SAND

| | | | | |
|----------|-----|-------|------|-----|
| Concrete | TON | 9.75 | -0.3 | 4.8 |
| Masonry | TON | 10.64 | -0.5 | 1.0 |

READY-MIX CONCRETE

| | | | | |
|-----------|----|--------|------|------|
| 3,000 psi | CY | 107.67 | 0.0 | 3.5 |
| 4,000 psi | CY | 111.89 | -0.4 | +2.3 |
| 5,000 psi | CY | 118.94 | -0.3 | +1.8 |

CONCRETE BLOCK

| | | | | |
|------------------------------|---|--------|------|-----|
| Normal-weight: 8" x 8" x 16" | C | 145.35 | 0.4 | 4.7 |
| Lightweight: 8" x 8" x 16" | C | 162.29 | -1.8 | 0.7 |
| 12" x 8" x 16" | C | 177.92 | -1.3 | 0.3 |

Source: McGraw Hill Construction ENR

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> 05/19/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

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

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

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

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve the minutes for the Board of Director's Regular Meeting held April 28, 2015 as presented.**

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

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

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

9. Chief Auditor's Recommendation: Approved Disapproved X None

10. Chief Financial Officer's Recommendation: Approved Disapproved X None

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

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

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

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

PLEDGE OF ALLEGIANCE

Chairman Sweeten led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

CALL TO ORDER FOR WORKSHOP

Chairman Sweeten called the workshop to order at 5:31 pm.

1. Review of Fiscal Year 2014 Financial Statement and Independent Auditor’s Report for the Hidalgo County Regional Mobility Authority.
No discussion for this item.
No Action Taken.

ADJOURNMENT FOR WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Sweeten called the regular meeting to order at 5:31 pm.

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

Chairman Sweeten recessed the meeting to enter into Executive Session at 5:32 pm. Chairman Sweeten reconvened the meeting at 5:45 pm with no action taken on the item discussed in Executive Session.

PUBLIC COMMENT

Mr. Dan Rios, Law Office of Daniel G. Rios, announced his resignation as Board Attorney and thanked the Board of Directors and staff for their support during his tenure.

1. REPORTS

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

2. CONSENT AGENDA.

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

- A. Approval of Minutes for Regular Meeting held March 26, 2015.
Approved the Minutes for Regular Meeting held March 26, 2015 as presented.
- B. Approval of Project & General Expense Report for the period from March 10, 2015 to April 8, 2015.
Approved the Project & General Expense Report for the period from March 10, 2015 to April 8, 2015 as presented.
- C. Approval of Financial Report for March 2015.
Approved the Financial Report for March 2015 as presented.
- D. Resolution 2015-13 – Approval of Amendment to Professional Service Agreement for Legal Services with the Law Office of Daniel G. Rios / Bracewell & Giuliani to correct a scrivener’s error regarding insurance requirement.
Approved Resolution 2015-13 – Approval of Amendment to Professional Service Agreement for Legal Services with the Law Office of Daniel G. Rios / Bracewell & Giuliani to correct a scrivener’s error regarding insurance requirement.

3. REGULAR AGENDA

- A. Resolution 2015-11 – Approval of Fiscal Year 2014 Financial Statement and Independent Auditor’s Report for the Hidalgo County Regional Mobility Authority.
No Action Taken.

4. CHAIRMAN'S REPORT

- A. Report on Workshop with Texas Department of Transportation held April 16, 2015.
Chairman Sweeten had reported on the Texas Transportation Commission Meeting held April 16, 2015.

5. TABLED ITEMS

- A. None

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

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

Chairman Sweeten recessed the meeting to enter into Executive Session at 5:32 pm. Chairman Sweeten reconvened the meeting at 5:45 pm with no action taken on the item discussed in Executive Session.

- A. Consultation with Board Attorney on legal issues pertaining to the Project Development, Operation & Maintenance Agreement for State Highway 365 and Advance Funding Agreement for US 281/Military Highway Overpass Projects (Section 551.071 T.G.C.).
No action taken.
- B. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for the State Highway 365 and International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
No action taken.
- C. Consultation with Board Attorney on legal issues pertaining to Early Right of Way Acquisition and environmental clearance process for the State Highway 365 and International Bridge Trade Corridor Projects (Section 551.071 T.G.C.).
No action taken.
- D. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the State Highway 365 and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
No action taken.
- E. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).
No action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 6:09 pm.

Rance G. Sweeten, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|----------------------------|-------------------|-----------------------|---------------------|
| BOARD OF DIRECTORS | <u> X </u> | AGENDA ITEM | <u> 2B </u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u> 05/19/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

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

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

Consideration and approval of project and general expense report for the period from April 9, 2015 to May 8, 2015.

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

4. Budgeted: X Yes No N/A Funding Source: VRF Bond

| | |
|--|----------------------|
| General Account | \$ 60,776.67 |
| VRF Bond Account | \$ 283,987.84 |
| R.O.W Services | \$ 139,936.27 |
| Total Project Expenses for Reporting Period | \$ 484,700.78 |
| Fund Balance after Expenses | \$25,272,629 |

5. Staff Recommendation: **Motion to approve the project and general expense report for the period from April 9, 2015 to May 8, 2015 as presented.**

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

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

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

9. Chief Auditor's Recommendation: X Approved Disapproved None

10. Chief Financial Officer's Recommendation: X Approved Disapproved None

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: May 19, 2015
Re: **Expense Report for the Period from April 9, 2015 to May 8, 2015**

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

Expenses for the General Account total \$60,776.67, the VRF Bond Account total \$283,987.84, and for the ROW Services total \$139,936.27. The aggregate expense for the reporting period is \$484,700.78.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$484,700.78.**

This leaves a fund balance (all funds) after expenses of \$25,272,629.

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



EXPENSE REPORT

May 28, 2015

Consolidated Cash - 9008545

| | Make Check Payable to | Date | Memo: | Date Work Performed | Amount | Ck # |
|-------------------------------|--|-----------|---|---------------------|---------------------|------|
| Salaries & Wages | 16200.000 City of McAllen | 4/29/2015 | Payroll 09 | 4/13/15-4/26/15 | \$ 19,839.82 | |
| | 16200.000 City of McAllen | 5/13/2015 | Payroll 10 | 4/27/15-5/10/15 | \$ 22,639.44 | |
| | 16200.000 City of McAllen | 5/15/2015 | 64852 | Jun-15 | \$ 255.76 | |
| Supplies | 16620.000 CopyZone | 5/12/2015 | 362213 | 4/20/2015 | \$ 689.69 | |
| | 17140.000 Office Depot | 5/8/2015 | 769730519001; 77084548001 | 5/7/15 | \$ 123.01 | |
| | 17220.000 Verizon Wireless | 5/1/2015 | 9744896721 | 4/2/15-5/1/15 | \$ 52.32 | pd |
| Travel & Training | 16600.000 A Fast Delivery | 4/16/2015 | 2015001298 | 4/14/2015 | \$ 6.50 | |
| | 16600.000 A Fast Delivery | 5/1/2015 | 2015001478 | 4/20/15-4/28/15 | \$ 169.75 | |
| | 16600.000 Pilar Rodriguez | 4/24/2015 | Reimbursement for Travel - Mtg with TxDOT | 4/22/15-4/23/15 | \$ 441.70 | |
| | 16300.000 Rance G. Sweeten | 4/21/2015 | Reimbursement for lunch meeting w/Pilar | 4/16/2015 | \$ 35.22 | |
| | 16600.000 Rance G. Sweeten | 4/28/2015 | Reimbursement for Travel - Mtg with TxDOT | 4/22/15-4/23/15 | \$ 71.00 | |
| | 16600.000 McCreery Aviation Co., Inc. | 4/23/2015 | 2015-323230 | 4/22/15-4/23/15 | \$ 990.50 | |
| Rental Contractual | 17150.000 City of Pharr | 5/1/2015 | HC050115 | May 2015 | \$ 1,969.60 | ACH |
| | 17151.000 Dahill | 4/20/2015 | 31577681-19 | 4/22/15-5/21/15 | \$ 905.35 | |
| Professional Services | 17120.000 Juan G. Guerra | 4/30/2015 | RMA-004 | April 2015 | \$ 918.75 | ACH |
| | 17160.000 Pena Designs | 4/30/2015 | Invoice 35 | April 2015 | \$ 150.00 | ACH |
| | 17050.000 Burton McCumber & Cortez | 4/16/2015 | 93530 | | \$ 5,000.00 | |
| | 17100.000 Bracewell Guilliani | 5/4/2015 | 21615175 | April 2015 | \$ 385.00 | ACH |
| | 17100.000 Law Office of Daniel G. Rios | 5/14/2015 | Previous Outstanding Balance | 2015 | \$ 640.00 | ACH |
| | 17050.000 Salinas Allen & Schmitt | | | | | |
| | 17310.000 Card Service Center | 5/14/2015 | Acct 2083 | April 2015 | \$ 4,595.97 | |
| 17310.000 Card Service Center | 5/14/2015 | Acct 0723 | April 2015 | \$ 897.29 | | |
| | | | | | \$ 60,776.67 | |

VRF Bond - ACCT 01080720130

| | | | | | | |
|----------------------|--|-----------|------------------------------|------------------|----------------------|-----|
| Engineering Services | 88101.000 S&B Infrastructure | 5/5/2015 | 6 | 12/24/14-4/30/15 | \$ 7,049.51 | ACH |
| | 88201.000 Raba Kistner Consultants | 5/5/2015 | R025554 | 04/01/15-4/22/15 | \$ 925.18 | ACH |
| Environmental | 88100.000 Atkins | 5/5/2015 | 1811490 | 3/2/15-3/29/15 | \$ 1,762.28 | ACH |
| | 88100.000 Atkins | 5/7/2015 | 1812815 | 3/30/15-5/3/15 | \$ 8,579.82 | ACH |
| Legal Services | 87100.000 Bracewell Guilliani | 5/4/2015 | 21615177 | April 2015 | \$ 18,092.20 | ACH |
| | 87100.000 Law Office of Daniel G. Rios | 5/14/2015 | Previous Outstanding Balance | 2015 | \$ 1,550.00 | ACH |
| Program Management | 88000.000 Dannenbaum | 5/5/2015 | 465201/42/XV | March 2015 | \$ 196,999.49 | ACH |
| Acquisition Services | 88202.000 Top Cut Lawn Care Inc. | 4/25/2015 | 53974 - Red River | April 2015 | \$ 1,433.25 | ACH |
| | 88202.000 Top Cut Lawn Care Inc. | 4/25/2015 | 53973 - Quiet Village II | April 2015 | \$ 616.00 | |
| | 88102.000 Hidalgo County Pct 2 | 5/12/2015 | SH 365/Seg3 | April 2015 | \$ 27,075.00 | |
| | 88102.000 Sierra Title of Hidalgo County | 3/19/2015 | SH365 | 2/23/16-3/16/15 | \$ 6,858.89 | |
| | 88202.000 Sierra Title of Hidalgo County | 4/6/2015 | IBTC | 10/29/14-3/30/15 | \$ 13,046.22 | ACH |
| | | | | | \$ 283,987.84 | |

| | | Date paid | | | | |
|-----------------|--|-----------|-------------------------|------|----------------------|----|
| R.O.W. Services | 88203.000 Sierra Title of Hidalgo County | 4/2/2015 | Requisition 2015-16 ME | IBTC | \$ 31,470.00 | pd |
| | 88203.000 Sierra Title of Hidalgo County | 4/16/2015 | Requisition 2015-17 ME | IBTC | \$ 1,645.42 | pd |
| | 88103.000 Sierra Title of Hidalgo County | 4/20/2015 | Requisition 2015-15 ROW | IBTC | \$ 28,604.00 | pd |
| | 88203.000 Sierra Title of Hidalgo County | 4/20/2015 | Requisition 2015-18 ME | IBTC | \$ 38,300.00 | pd |
| | 88203.000 Sierra Title of Hidalgo County | 4/28/2015 | Requisition 2015-19 ME | IBTC | \$ 39,916.85 | pd |
| | | | | | \$ 139,936.27 | |

| | | |
|----------------------|-----------|-------------------|
| Sub Total - General | \$ | 60,776.67 |
| Sub Total - Projects | \$ | 283,987.84 |
| Sub Total - R.O.W. | \$ | 139,936.27 |
| Total | \$ | 484,700.78 |

Recommend Approval/Pilar Rodriguez, Executive Director

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Date Approved



Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: April 29, 2015

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

Please submit a check in the amount of \$ 19,839.82 to the Finance Department. This is to cover the following: payroll from 4/13/2015 through 4/26/2015

The following is a breakdown:

| | | |
|----|-------------------------------|--------------|
| RA | Salary | 16,854.63 |
| RB | Overtime | 0.00 |
| RC | | |
| RD | FICA | 1,270.20 |
| RF | TWC | 0.00 |
| RG | Group Term Life Ins | 9.80 |
| RH | Health Insurance Emp plus Fam | 640.50 |
| RE | TMRS | 1,064.69 |
| RI | Workers Compensation | |
| | Total amount invoiced for: | \$ 19,839.82 |

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

Thank you.



Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: May 13, 2015

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

Please submit a check in the amount of \$ 22,639.44 to the Finance Department. This is to cover the following: payroll from 4/27/2015 through 5/10/2015

The following is a breakdown:

| | | |
|----|-------------------------------|--------------|
| RA | Salary | 19,310.15 |
| RB | Overtime | 0.00 |
| RC | | |
| RD | FICA | 1,458.04 |
| RF | TWC | 0.00 |
| RG | Group Term Life Ins | 9.80 |
| RH | Health Insurance Emp plus Fam | 640.50 |
| RE | TMRS | 1,220.95 |
| RI | Workers Compensation | |
| | Total amount invoiced for: | \$ 22,639.44 |

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

Thank you.

STATEMENT

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

(956) 681-1400 Ext. 0000

| | |
|-----------------|-----------|
| Account: | 38883 |
| Date: | 5/15/2015 |

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

Customer No.: 38883

TYPE: Agency: Administration
 AGENCY ADMIN

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

| Document No. | Date | Code | Description | Amount | Balance |
|--------------|-----------|------|------------------|----------|----------|
| 000064852 | 5/15/2015 | SLS | Sales / Invoices | \$255.76 | \$255.76 |

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

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: 5/15/2015
 CUSTOMER NO: 38883

NAME: HIDALGO COUNTY REGIONAL MOBILITY /
 TYPE: AGENCY ADMIN

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

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

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

Date : 5/12/15
 Acct # : 015022
 Phone : 402.4762
 Ext. :
 Terms : CASH/CC/CHK

Date : 5/12/15
 Acct # : 015022
 Phone : 402.4762
 Ext. :
 Terms : CASH/CC/CHK

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

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

| Date | Reference | Sales | Payments | Balance | Reference | Balance | Pay |
|------------|---------------------------|--------|----------|---------|---------------------------|---------|-----|
| 05/02/2015 | P0:BOD 04.22.15 362213 | 689.69 | 0.00 | 689.69 | P0:BOD 04.22.15 362213 | 689.69 | |

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

Balance: 689.69
 Amt Remitted
 Check #:

Notes:

| Current | 30 Days | 60 Days | 90+ Days | Balance |
|---------|---------|---------|----------|---------|
| 689.69 | 0.00 | 0.00 | 0.00 | 689.69 |



PO BOX 4001
ACWORTH, GA 30101

| | | |
|-------------------------------|-----------------|------------|
| Manage Your Account | Account Number | Date Due |
| www.vzw.com/mybusinessaccount | 742048571-00001 | 05/27/15 |
| | Invoice Number | 9744896721 |

0020003 01 FP 0.460 **PRSR T2 0 6101 78577 -C21-P20023-I



HIDALGO COUNTY REGINAL MOBILIT
118 CAGE BLVD
PHARR, TX 78577



Quick Bill Summary

Apr 02 – May 01

| | |
|--|----------------|
| Previous Balance <i>(see back for details)</i> | \$127.00 |
| Payment – Thank You | -\$127.00 |
| Balance Forward | \$0.00 |
| Monthly Charges | \$52.32 |
| Taxes, Governmental Surcharges & Fees | \$0.00 |
| Total Current Charges | \$52.32 |

Total Charges Due by May 27, 2015

\$52.32 PAID

Verizon Wireless News

Change To Your Service

Thank you for your wireless business. You recently made a change to your service. Your new bill will reflect usage from your last bill and service adjustments resulting from the plan/feature change.

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



HIDALGO COUNTY REGINAL MOBILIT
118 CAGE BLVD
PHARR, TX 78577

Bill Date: May 01, 2015
Account Number: 742048571-00001
Invoice Number: 9744896721

VB



Please Recycle

Total Amount Due

deducted from bank account on 05/26/15
DO NOT MAIL PAYMENT

\$52.32

PO BOX 660108
DALLAS, TX 75266-0108



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

97448967210107420485710000100000005232000000052323

Inv #2015001298

INVOICE

4/16/2015

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

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

HCRMA
118 S CAGE
PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 4/15/2015.

ITEMIZED LISTING

| JobNumber | Priority | Legs | Drop Date | Requestor | Reference | Amount Due |
|------------|--|------|---------------------------------|-----------|-----------|------------|
| 2015009726 | REGULAR | | 4/14/2015 | SG/FLOR | | \$6.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501 | | | | | |
| Released: | 4/14/2015 9:07 am | | Dropped Off: 4/14/2015 11:05 am | | | |

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

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

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

HCRMA
 118 S CAGE
 PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 4/30/2015.

ITEMIZED LISTING

| JobNumber | Priority | Legs | Drop Date | Requestor | Reference | Amount Due |
|-------------------|--|------|------------------|--------------------|-----------|---------------|
| 2015010351 | REGULAR | | 4/20/2015 | SG/VALERIE | | \$8.25 |
| From: | SALINAS ALLEN & SCHMITT - 2300 W.PIKE BLVD STE 201 - WESLACO, TX 78596 | | | | | |
| To: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| Released: | 4/20/2015 10:35 am | | Dropped Off: | 4/20/2015 12:50 pm | | |
| 2015010685 | REGULAR | | 4/22/2015 | SG/BIANCA | | \$6.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | EIA PROPERTIES - 506 E CANTON - EDINBURG, TX | | | | | |
| Released: | 4/22/2015 12:51 pm | | Dropped Off: | 4/22/2015 2:38 pm | | |
| 2015010686 | REGULAR | | 4/22/2015 | SG/BIANCA | | \$6.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | HIDALGO CO JUDGE RAMON GARCIA - 302 W UNIVERSITY - EDINBURG, TX 78539 | | | | | |
| Released: | 4/22/2015 12:51 pm | | Dropped Off: | 4/22/2015 3:00 pm | | |
| 2015010687 | REGULAR | | 4/22/2015 | SG/BIANCA | | \$6.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | HIDALGO CO PCT4 JOSEPH PALACIO - 1051 N DOOLITTLE - EDINBURG, TX | | | | | |
| Released: | 4/22/2015 12:52 pm | | Dropped Off: | 4/22/2015 3:10 pm | | |
| 2015010688 | REGULAR | | 4/22/2015 | SG/BIANCA | | \$6.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX | | | | | |
| Released: | 4/22/2015 12:52 pm | | Dropped Off: | 4/22/2015 1:58 pm | | |
| 2015010689 | REGULAR | | 4/22/2015 | SG/BIANCA | | \$6.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501 | | | | | |
| Released: | 4/22/2015 12:52 pm | | Dropped Off: | 4/22/2015 1:42 pm | | |
| 2015010690 | REGULAR | | 4/22/2015 | SG/BIANCA | | \$6.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501 | | | | | |
| Released: | 4/22/2015 12:52 pm | | Dropped Off: | 4/22/2015 2:12 pm | | |
| 2015010691 | REGULAR | | 4/22/2015 | SG/BIANCA | | \$6.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | LAW OFFICE OF DANIEL RIO - 323 NOLANA - MCALLEN, TX | | | | | |
| Released: | 4/22/2015 12:52 pm | | Dropped Off: | 4/22/2015 2:04 pm | | |
| 2015010692 | REGULAR | | 4/22/2015 | SG/BIANCA | | \$6.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501 | | | | | |
| Released: | 4/22/2015 12:53 pm | | Dropped Off: | 4/22/2015 2:18 pm | | |

| JobNumber | Priority | Legs | Drop Date | Requestor | Reference | Amount Due |
|-------------------|--|------|------------------|--------------------|-----------|----------------|
| 2015010693 | REGULAR | | 4/22/2015 | SG/BIANCA | | \$6.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | TEXAS DEPT OF TRANSPORTATION - 600 W EXPWY 83 - PHARR, TX 78577 | | | | | |
| Released: | 4/22/2015 12:53 pm | | Dropped Off: | 4/22/2015 1:25 pm | | |
| 2015010694 | REGULAR | | 4/22/2015 | SG/BIANCA | | \$6.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | HIDALGO CO PCT TITO PALACIOS - 300 W HALL ACRES - PHARR, TX | | | | | |
| Released: | 4/22/2015 12:53 pm | | Dropped Off: | 4/22/2015 1:50 pm | | |
| 2015010695 | REGULAR | | 4/22/2015 | SG/BIANCA | | \$7.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | HIDALGO CO PCT3 JOE FLORES - 724 N BREYFOGAL - MISSION, TX 78572 | | | | | |
| Released: | 4/22/2015 12:54 pm | | Dropped Off: | 4/22/2015 2:00 pm | | |
| 2015010696 | REGULAR | | 4/22/2015 | SG/BIANCA | | \$7.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | RIO BANK - 401 N BENTSEN PALM DRIVE - MISSION, TX | | | | | |
| Released: | 4/22/2015 12:54 pm | | Dropped Off: | 4/22/2015 2:03 pm | | |
| 2015010697 | REGULAR | | 4/22/2015 | SG/BIANCA | | \$7.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | JULIAN YBARRA JR - 2800 SANTA ANA - CODE FOR GATE 6890 - MISSION, TX | | | | | |
| Released: | 4/22/2015 12:55 pm | | Dropped Off: | 4/22/2015 2:18 pm | | |
| 2015010698 | REGULAR | | 4/22/2015 | SG/BIANCA | | \$8.25 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | HIDALGO CO PCT 1 - 1902 JOE STEPHENS - A C CUELLAR - WESLACO, TX 78596 | | | | | |
| Released: | 4/22/2015 12:55 pm | | Dropped Off: | 4/22/2015 3:54 pm | | |
| 2015010865 | REGULAR | | 4/24/2015 | TS/FLOR | | \$6.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | EIA PROPERTIES - 506 E CANTON - EDINBURG, TX | | | | | |
| Released: | 4/24/2015 8:00 am | | Dropped Off: | 4/24/2015 9:30 am | | |
| 2015010866 | REGULAR | | 4/24/2015 | TS/FLOR | | \$6.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX | | | | | |
| Released: | 4/24/2015 8:00 am | | Dropped Off: | 4/24/2015 9:07 am | | |
| 2015010867 | REGULAR | | 4/24/2015 | TS/FLOR | | \$6.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501 | | | | | |
| Released: | 4/24/2015 8:00 am | | Dropped Off: | 4/24/2015 11:00 am | | |
| 2015010868 | REGULAR | | 4/24/2015 | TS/FLOR | | \$6.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501 | | | | | |
| Released: | 4/24/2015 8:00 am | | Dropped Off: | 4/24/2015 8:47 am | | |
| 2015010869 | REGULAR | | 4/24/2015 | TS/FLOR | | \$6.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501 | | | | | |
| Released: | 4/24/2015 8:00 am | | Dropped Off: | 4/24/2015 8:53 am | | |
| 2015010870 | REGULAR | | 4/24/2015 | TS/FLOR | | \$7.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | JULIAN YBARRA JR - 2800 SANTA ANA - CODE FOR GATE 6890 - MISSION, TX | | | | | |
| Released: | 4/24/2015 8:00 am | | Dropped Off: | 4/24/2015 10:55 am | | |
| 2015010871 | REGULAR | | 4/24/2015 | TS/FLOR | | \$7.50 |
| From: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| To: | RIO BANK - 401 N BENTSEN PALM DRIVE - MISSION, TX | | | | | |
| Released: | 4/24/2015 8:00 am | | Dropped Off: | 4/24/2015 11:26 am | | |
| 2015011346 | HOT-SHOT | | 4/28/2015 | TS/FLOR | | \$18.25 |
| From: | SALINAS ALLEN & SCHMITT - 2300 W.PIKE BLVD STE 201 - WESLACO, TX 78596 | | | | | |
| To: | HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX | | | | | |
| Released: | 4/28/2015 2:55 pm | | Dropped Off: | 4/28/2015 4:26 pm | | |

Number of Jobs: 23

| | |
|-----------------------|-----------------|
| Total Charges: | \$169.75 |
| Total Credits: | \$0.00 |
| Amount Due: | \$169.75 |

**HCRMA
TRAVEL EXPENSE - FINAL CLAIM**

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

Employee: Pilar Rodriguez Empl. #: 4745

| | | |
|---|--------------------------|---------------------------------|
| Reason for Expense: | | |
| 1. Seminar _____ | 5. Meeting <u> x </u> | Dates: <u>4/22/15-4/23/15</u> |
| 2. Conference-Consultation _____ | 6. Special Hearing _____ | City: <u>Austin</u> |
| 3. Convention _____ | 7. Other - _____ | Hotel: <u>Omni at Southpark</u> |
| 4. Short School _____ | | Phone: <u>(512) 442-8028</u> |
| Briefly describe purpose: <u>Meeting with TxDOT</u> | | |

| I. TRANSPORTATION: | Mark if | Check if paid with Pcard |
|---|---|--------------------------|
| (A) *HCRMA Vehicle Unit No. _____ | Cash: _____ | |
| * Personal Vehicle: <u>https://www.mapquest.com</u> | <u>608.8</u> Miles @ <u>0.570</u> /mile | \$ 347.02 |
| (B) *Airline Ticket _____ | | |
| (C) *Bus Fare _____ | | |
| (D) *Taxi Fare _____ | | |
| (E) *Car Rental _____ | | |
| (F) *Other _____ | | |

| | |
|-----------------------------|-----------------|
| TOTAL TRANSPORTATION | \$347.02 |
|-----------------------------|-----------------|

| II. LODGING, MEALS, TIPS, AND TAXES: | | |
|--|--|---|
| (A) * Hotel Accommodations - Single/Double for _____ | <u>1</u> Night(s) @ \$ <u>126.00</u> | \$ 126.00 <input checked="" type="checkbox"/> |
| (B) * Meals: <u>4.00</u> meals @ <u>\$23.67</u> per meal | <u>http://www.gsa.gov/portal/category/100120</u> | \$ 94.68 |
| (C) *Other _____ % taxes - hotel occupancy _____ | | \$ 18.90 <input checked="" type="checkbox"/> |

| | |
|--|-----------------|
| TOTAL LODGING, MEALS, AND OTHER | \$239.58 |
|--|-----------------|

| III. INCIDENTAL EXPENSES: | | |
|------------------------------|--|--------|
| (A) *Registration Fees _____ | | \$0.00 |
| (B) *Other _____ | | |

| | |
|----------------------------------|---------------|
| TOTAL INCIDENTAL EXPENSES | \$0.00 |
|----------------------------------|---------------|

IV. BUDGETED ITEMS:

Submitted By: 

Date: 4/24/2015

| | |
|----------------------------|-----------------|
| Total Cost of Final Travel | <u>\$586.60</u> |
| Less: Paid by HCRMA | <u>\$144.90</u> |
| Amount Due Employee | <u>\$441.70</u> |

Approvals: _____

Executive Director
Date 4-24-15

Charge Account Number: 16600.000 for \$441.70

Charge Account Number: _____ for _____

| | | |
|------------|-----------------|----------------|
| | Date | Time |
| Departure: | <u>04/22/15</u> | <u>3:00 PM</u> |
| Arrival: | <u>04/23/15</u> | <u>7:00 PM</u> |



REQUEST FOR REIMBURSEMENT

EMPLOYEE NAME: Rance G. Sweeten

EMPLOYEE NO: NA

EMPLOYEE TITLE: Board Member - Chairman

TOTAL REIMBURSEMENT AMOUNT: \$ 35.22

| G/L ACCT CODE | AMOUNT |
|---------------|----------|
| N/A | \$ 35.22 |
| N/A | |
| N/A | |

BRIEFLY DESCRIBE REASON FOR REIMBURSEMENT:

Lunch meeting for Randy Sweeten and Pilar Rodriguez

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

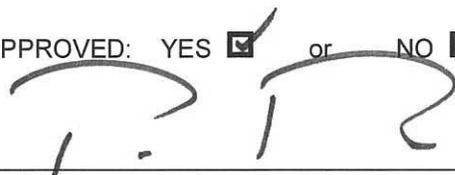
celia gaona for Rance G. Sweeten

EMPLOYEE SIGNATURE

4/21/2015

DATE

APPROVED: YES or NO



PILAR RODRIGUEZ, PE
HCRMA EXECUTIVE DIRECTOR

4/20/2015
DATE

RMA - Meeting
Randy Sweeter
Pilar Rodriguez
McAllen Country Club, Inc.

----- Chat Dev. is -----

Member: 19109 Rance G. Sweeten
Server: Victor Ramirez
Area: FOUNDERS/DAK ROOM
Table#: 13 Covers: 2
Chat #: 02169200
Date: Apr 16/15 Time: 12:52pm

Weekday Adult 14.95
Week Day Salad 12.95

Sub-Total: 27.90
SERVICE CHARGE 5.02
SALES TAX 2.30

Chat Total: \$35.22

Extra Gratuity: -----

Totals: -----


Member: 19109

**HCRMA
TRAVEL EXPENSE - FINAL CLAIM**

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

Employee: Rance G. Sweeten Empl. #: N/A

| | | | |
|--|--------------------------|--|---------------------------------|
| Reason for Expense: | | | Dates: <u>4/22/15-4/23/15</u> |
| 1. Seminar _____ | 5. Meeting <u>x</u> | | City: <u>Austin</u> |
| 2. Conference-Consultation _____ | 6. Special Hearing _____ | | Hotel: <u>Omni at SouthPark</u> |
| 3. Convention _____ | 7. Other - _____ | | Phone: <u>(512) 448-222</u> |
| 4. Short School _____ | | | |
| Briefly describe purpose: <u>TxDOT Meeting</u> | | | |

| I. TRANSPORTATION: | | Mark if | Check if paid with Pcard |
|---|----------------------------|---------|-------------------------------------|
| (A) *HCRMA Vehicle Unit No. | Cash: _____ | | |
| * Personal Vehicle: <u>https://www.mapquest.com</u> | Miles @ <u>0.570</u> /mile | | |
| (B) *Airline Ticket _____ | | | <input checked="" type="checkbox"/> |
| (C) *Bus Fare _____ | | | |
| (D) *Taxi Fare _____ | | | |
| (E) *Car Rental _____ | | | <input checked="" type="checkbox"/> |
| (F) *Other _____ | | | |
| TOTAL TRANSPORTATION | | | \$1,077.71 ✓ |

| II. LODGING, MEALS, TIPS, AND TAXES: | | | |
|--|--|------------------|-------------------------------------|
| (A) * Hotel Accommodations - Single/Double for | <u>1</u> Night(s) @ \$ <u>146.00</u> | \$ <u>146.00</u> | <input checked="" type="checkbox"/> |
| (B) * Meals: <u>3.00</u> meals @ <u>\$23.66</u> per meal | <u>http://www.gsa.gov/portal/category/100120</u> | \$ <u>71.00</u> | |
| (C) *Other _____ % taxes - hotel occupancy _____ | | \$ <u>21.90</u> | <input checked="" type="checkbox"/> |
| TOTAL LODGING, MEALS, AND OTHER | | | \$238.90 ✓ |

| III. INCIDENTAL EXPENSES: | | | |
|----------------------------------|--|----------------|---------------|
| (A) *Registration Fees _____ | | \$ <u>0.00</u> | |
| (B) *Other _____ | | | |
| TOTAL INCIDENTAL EXPENSES | | | \$0.00 |

IV. BUDGETED ITEMS:

Total Cost of Final Travel \$1,316.61 ✓
 Less: Paid by HCRMA \$1,245.61

Submitted By: Rance G. Sweeten by Flor E. Koll
 Date: 4/28/2015

Amount Due Employee \$71.00

Approvals: 
 Executive Director _____
 Date 4/30/2015

Charge Account Number: 16600.000 for \$71.00
 Charge Account Number: _____ for _____

Departure:

| | |
|-----------------|----------------|
| Date | Time |
| <u>04/22/15</u> | <u>5:00 PM</u> |

Arrival:

| | |
|-----------------|----------------|
| Date | Time |
| <u>04/23/15</u> | <u>5:00 PM</u> |

McCreery Aviation Co., Inc.: INVOICE: SALE

| | |
|-----------|--|
| Remit to: | McCREERY AVIATION CO., INC. P.O. Box 1659 McAllen, TX 78505 Ph: 956-686-1774 Fax: 956-686-3221 |
|-----------|--|

| | | | |
|----------|---|----------|--|
| Bill to: | HIDALGO COUNTY REGIONAL MOBILITY AUTHORI P.O. BOX 1766 PHARR, TEXAS 78577 | Ship to: | HIDALGO COUNTY REGIONAL MOBILITY AUTHORI |
|----------|---|----------|--|

| | | | | |
|--------------|-----------|------------------|---------|----------------|
| Invoice Date | PO Number | Terms | Type | Invoice Number |
| 04/23/2015 | | DUE UPON RECEIPT | INVO EO | 2015-323230 |

| Item Number | Inv. Item | Description | Quantity | Unit Price | Unit Tax/Fees | Total |
|-------------|-------------------|--|----------|------------|---------------|----------|
| 1 | Rental- N812SA | RENTAL-N812SA | 5.300 | 133.000 | .0000 | \$704.90 |
| 2 | Instr- 3733526CFI | Instr- RESENDEZ JR., VICTOR H | 5.300 | 52.000 | .0000 | \$275.60 |
| 3 | TD/FACILITY/DAY | AIRPORT TIEDOWN-PARK-FACILITY FEE IN AUSTIN. | 1.000 | 10.000 | .0000 | \$10.00 |

REPRINT

CUSTOMER: HIDALGO COUNTY REGIONAL MOBILITY AUTHORI

Sub-Total \$990.50

\$0.00

Total \$990.50

Customer Signature: _____

On Account \$990.50

Change Due \$0.00



INVOICE

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

DATE: MAY 1, 2015

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

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

| CONTACT PERSON | PAST DUE | CURRENT | AMOUNT TO PAY | DUE DATE | INVOICE NUMBER |
|----------------|----------|-------------|---------------|----------|----------------|
| Lizette Gomez | | \$ 1,969.60 | \$ 1,969.60 | 5/15/15 | HC050115 |

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

Make all checks payable to: City of Pharr

THANK YOU!

DAHILL INVOICE

Schedule Number: 472

Invoice Date: 4/20/2015

Due Date:

6/15/2015

Invoice Number: 31577681 - 19

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

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

| Lease Description: | Payment Number: 19 of 48 | Payment Descriptio |
|--|--------------------------|---------------------------------------|
| Payment Covers Period of: 4/22/2015 — 5/21/2015 | Lease Amount \$905.35 | Total Payment Due: \$905.35 |

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

Total Payment Due: \$905.35

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

THANK YOU FOR YOUR PROMPT PAYMENT

Burton McCumber & Cortez, L.L.P.

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

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

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

Partner Name: LongoriaR

Invoice No. 93530
Date 04/16/2015
Client No. 06155.0

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

| | |
|---------------|----------------------|
| Current Total | \$ 5,000.00 |
| Prior Balance | <u>10,000.00</u> -pl |
| Grand Total | \$ <u>15,000.00</u> |

| 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
|-----------|---------|---------|----------|----------|-----------|
| 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |

YOUR BALANCE IS DUE AND PAYABLE UPON RECEIPT OF INVOICE.

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

____ MasterCard ____ VISA ____ American Express/Account number _____
Customer Code _____ Expiration date ____/____ Name on card _____
Address _____ Phone number(____) _____

Amount to be applied _____ Signature _____ Date _____

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

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

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

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

Remittance Page

May 4, 2015
035858
INVOICE NO: 21615175
04996

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

Please Remit Total Balance Due

\$ 385.00

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

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

Law Office of Daniel G. Rios

Invoice submitted to:

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

May 14, 2015

In Reference To: HCRMA Project
Invoice #

| | Hours | Amount |
|----------------------------------|-------|-----------|
| Previous Outstanding Balance | | \$ 640.00 |
| Accounts receivable transactions | | |
| Total payments and adjustments | | |
| Balance due | | \$ 640.00 |

Recommend: P.R Approval _____ Disapproval

If disapproved, amount approved: _____

Comments:

P.R
Pilar Rodriguez, PE, Executive Director

5/14/2015
Date

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2015 PAYMENT SUMMARY

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

| | | Credit Card Statement | | | Total Paid to Date |
|-----------------|----------|-----------------------|----------|-----------------------------|--------------------|
| Closing Date | 2/3/2015 | 3/3/2015 | 4/3/2015 | 5/3/2015 | \$1,485.27 |
| Monthly Billing | \$296.15 | \$125.00 | \$166.83 | \$897.29 | |
| | | | | <u>\$897.29</u> | |
| | | | | Amount Approved for Payment | |



Approved for Payment
Pilar Rodriguez
Executive Director

5/18/2015
Date



HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

MONTH: April 2015

CARD HOLDER: Celia Gaona

PURCHASE CARD MONTHLY ACTIVITY SUMMARY

| DATE | VENDOR | DESCRIPTION | G/L ACCOUNT | ACCOUNT DESCRIPTION | SUB- TOTAL | SALES TAX | TOTAL |
|-----------|--------------------|---|----------------|------------------------|-----------------|---------------|----------|
| 4/10/2015 | Southwest Airlines | Airfare for C. Moreno to El Paso, TX | 16600.000 | Travel | \$614.99 | \$0.00 | \$614.99 |
| 4/28/2015 | Lowes | Office Supplies | 17140.000 | Office Supplies | \$248.99 | \$0.00 | \$248.99 |
| | | | | | <u>\$863.98</u> | <u>\$0.00</u> | |

Total Purchases \$863.98
Late Fees & Interest * \$33.31
TOTAL AMOUNT DUE: \$897.29

* Previous balance was paid late so interest charges of \$8.31 and \$25.00 late fee charges were assessed.

APPROVALS:



 CARD HOLDER'S SIGNATURE

5-13-15

 DATE

 SUPERVISOR'S SIGNATURE

 DATE



 EXECUTIVE DIRECTOR'S SIGNATURE

5/18/2015

 DATE



Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

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

PLAINSCAPITAL BANK Credit Card Account Statement
April 4, 2015 to May 3, 2015

SUMMARY OF ACCOUNT ACTIVITY

| | |
|--------------------|------------|
| Previous Balance | \$166.83 |
| - Payments | \$0.00 |
| - Other Credits | \$0.00 |
| + Purchases | \$863.98 |
| + Cash Advances | \$0.00 |
| + Fees Charged | \$25.00 |
| + Interest Charged | \$8.31 |
| = New Balance | \$1,064.12 |

PAYMENT INFORMATION

| | |
|----------------------|--------------|
| New Balance: | \$1,064.12 |
| Minimum Payment Due: | \$56.93 |
| Payment Due Date: | May 28, 2015 |

*897.29
PAY THIS
amount.*

Pay \$ 897.29

*PR
5/18/2015*

| | |
|------------------------|---------------------|
| Account Number | XXXX XXXX XXXX 0723 |
| Credit Limit | \$3,000.00 |
| Available Credit | \$1,935.00 |
| Statement Closing Date | May 3, 2015 |
| Days in Billing Cycle | 30 |
| Amount Past Due | \$25.00 |

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 2 150503 0 D PAGE 1 of 2 15 1127 4475 VB5 01AB5762 5567

PLAINSCAPITAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

| | |
|----------------------|---------------------|
| Account Number: | XXXX XXXX XXXX 0723 |
| New Balance: | \$1,064.12 |
| Minimum Payment Due: | \$56.93 |
| Payment Due Date: | May 28, 2015 |

Please use enclosed envelope to remit payment.

Amount Enclosed: \$



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

Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

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

5567



1-2

BHH



TRANSACTIONS

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

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------|--|----------|
| 04/08 | 04/10 | 554328633004B9BNH | SOUTHWES 5262498613071 800-435-9792 TX MORENO/CARLOS JR | \$614.99 |
| | | 04/14/15 1 | HARLINGEN HOUSTON | |
| | | 04/14/15 2 | HOUSTON EL PASO | |
| | | 04/15/15 3 | EL PASO HOUSTON | |
| | | 04/15/15 4 | HOUSTON HA | |
| 04/28 | 04/29 | 55432863N000Z8PQA | LOWES #01702* PHARR TX | \$248.99 |
| 05/03 | 05/03 | | LATE FEE | \$25.00 |

THE MINIMUM PAYMENT HAS NOT BEEN RECEIVED
SO THE ACCOUNT IS IN A PAST DUE STATUS. PLEASE
DISREGARD THIS IF PAYMENT HAS BEEN MADE.

INTEREST CHARGE CALCULATION

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

| Type of Balance | Annual Percentage Rate (APR) | Balance Subject to Interest Rate | Days in Billing Cycle | Interest Charge |
|-----------------|------------------------------|----------------------------------|-----------------------|-----------------|
| Purchases | 14.24% (v) | \$700.32 | 30 | \$8.31 |
| Cash Advances | 14.24% (v) | \$0.00 | 30 | \$0.00 |

(v) - variable

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

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

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

1-2

BHH

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2015 PAYMENT SUMMARY

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

| | | Credit Card Statement | | | Total Paid to Date |
|-----------------|------------|-----------------------|------------|-----------------------------|--------------------|
| Closing Date | 2/3/2015 | 3/3/2015 | 4/3/2015 | 5/3/2015 | \$8,432.73 |
| Monthly Billing | \$2,484.98 | \$187.57 | \$1,164.21 | \$4,595.97 | |
| | | | | <u>\$4,595.97</u> | |
| | | | | Amount Approved for Payment | |



Approved for Payment
Pilar Rodriguez
Executive Director

5/18/2015
Date



Billing Questions:

800-367-7576

Website:

www.cardaccount.net

Send Billing Inquiries To:

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

PLAINSCAPITAL BANK Credit Card Account Statement
April 4, 2015 to May 3, 2015

SUMMARY OF ACCOUNT ACTIVITY

| | |
|------------------------|---------------------|
| Previous Balance | \$1,164.21 |
| - Payments | \$0.00 |
| - Other Credits | \$0.00 |
| + Purchases | \$4,536.33 |
| + Cash Advances | \$0.00 |
| + Fees Charged | \$25.00 |
| + Interest Charged | \$34.64 |
| = New Balance | \$5,760.18 |
| Account Number | XXXX XXXX XXXX 2083 |
| Credit Limit | \$7,500.00 |
| Available Credit | \$1,739.00 |
| Statement Closing Date | May 3, 2015 |
| Days in Billing Cycle | 30 |
| Amount Past Due | \$34.93 |

PAYMENT INFORMATION

| | |
|----------------------|--------------|
| New Balance: | \$5,760.18 |
| Minimum Payment Due: | \$207.74 |
| Payment Due Date: | May 28, 2015 |

Pay \$ 4,595.97
5/18/2015

TRANSACTIONS

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

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------|---|------------|
| 04/11 | 04/13 | 054101935MJ9D0W77 | FEDEX 807787269256 MEMPHIS TN | \$47.14 ✓ |
| 04/13 | 04/14 | 2553606382Z0HTHBP | THE SIGN DEPOT MCALLEN TX | \$324.80 ✓ |
| 04/15 | 04/16 | 25536063A2Y2SDN5W | THE SIGN DEPOT #2 PHARR TX | \$324.79 ✓ |
| 04/20 | 04/22 | 55432863F00NYYQBK | SOUTHWES 5262101747220 800-435-9792 TX REYES/JOSUE | \$207.00 ✓ |
| | | 04/22/15 1 | HOUSTON AUSTIN | |
| 04/20 | 04/22 | 55432863F00NYYQBV | SOUTHWES 5262101749139 800-435-9792 TX | \$242.50 ✓ |

Transactions continued on next page

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 2 150503 0 D PAGE 1 of 2 15 1127 4475 VB5 01AB5762 5568

PLAINSCAPITAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 2083
New Balance: \$5,760.18
Minimum Payment Due: \$207.74
Payment Due Date: May 28, 2015

Please use enclosed envelope to remit payment.

Amount Enclosed: \$



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

Make Check Payable to:

CARD SERVICE CENTER
PO BOX 569100
DALLAS TX 75356-9100

FLOR E KOLL 5568
H C R M A
PO BOX 1766
PHARR TX 78577-1633





TRANSACTIONS (continued)

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

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------|---------------------------------|--------------|
| | | | REYES/JOSUE | |
| | | 04/23/15 1 | AUSTIN HOUSTON | |
| | | 04/23/15 2 | HOUSTON HARLINGEN | |
| 04/22 | 04/24 | 55432863H00GW5TBA | OMNI AUSTIN SOUTHPARK AUSTIN TX | \$144.90 ✓ |
| | | CHECK-IN 04/22/15 | FOLIO #996559 | |
| 04/22 | 04/24 | 55432863H00GW5TBV | OMNI AUSTIN SOUTHPARK AUSTIN TX | \$144.90 ✓ |
| | | CHECK-IN 04/22/15 | FOLIO #996569 | |
| 04/23 | 04/24 | 55432863J00XGL3H2 | OMNI AUSTIN SOUTHPARK AUSTIN TX | \$167.90 ✓ |
| | | CHECK-IN 04/22/15 | FOLIO #996959 | |
| 04/23 | 04/24 | 55500363H5S8F2JBA | THE MONITOR 09566834300 TX | \$2,932.40 ✓ |
| 05/03 | 05/03 | | LATE FEE | \$25.00 |

THE MINIMUM PAYMENT HAS NOT BEEN RECEIVED
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INTEREST CHARGE CALCULATION

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

| Type of Balance | Annual Percentage Rate (APR) | Balance Subject to Interest Rate | Days in Billing Cycle | Interest Charge |
|-----------------|------------------------------|----------------------------------|-----------------------|-----------------|
| Purchases | 14.24% (v) | \$2,918.44 | 30 | \$34.64 |
| Cash Advances | 14.24% (v) | \$0.00 | 30 | \$0.00 |

(v) - variable

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

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

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

1-2

BHH

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$215,601.49

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

| | Invoice Date | | | | | | | | | | | WA Total Billed | WA Balance |
|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------------|---------------|
| | 3/3/2014 | 4/3/2013 | 5/5/2014 | 7/4/2014 | 8/8/2014 | 9/3/2014 | 10/3/2014 | 11/4/2014 | 12/2/2014 | 12/2/2014 | | | |
| Approved WA Amount | \$110,055.34 | \$290,903.16 | \$363,320.04 | \$274,020.77 | \$255,161.21 | \$521,083.82 | \$312,909.04 | \$180,448.87 | \$74,634.76 | \$867,001.65 | \$20,285.86 | | |
| WA#1 | \$110,055.34 | \$290,903.16 | \$363,320.04 | \$274,020.77 | \$255,161.21 | \$521,083.82 | \$312,909.04 | \$180,448.87 | \$74,634.76 | \$867,001.65 | \$20,285.86 | | |
| WA#2 | | | | | | | | | | | | \$804,973.00 | |
| | | | | | | | | | | | | \$4,498,737.79 | |

| | Invoice Date | | | | WA Total Billed | WA Balance |
|--------------------|--------------|------------|-------------|------------|--------------------|---------------|
| | 1/7/2015 | 3/4/2015 | 4/1/2015 | 5/4/2015 | | |
| Approved WA Amount | \$121,158.89 | \$7,757.85 | \$12,540.26 | \$7,049.51 | \$867,001.65 | \$20,285.86 |
| WA#1 | \$121,158.89 | \$7,757.85 | \$12,540.26 | \$7,049.51 | \$867,001.65 | \$20,285.86 |
| WA#2 | | | | | \$2,954,983.79 | \$656,466.49 |
| | | | | | \$3,821,985.44 | \$676,752.35 |
| | | | | | \$4,498,737.79 | |

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


Approved for Payment 5/18/2015
Date

VRF 2013 Bond Construction Account

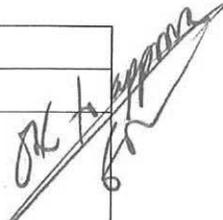


HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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 | 12/24/14 - 04/30/15 | |
| Contractor | S&B | |
| Project/WA | SH 365 | |
| Invoice # | 6 | Date: 05/05/15 |
| Amount | \$ 7,049.51 | |
| Date Sent | 05/04/15 | |

| | | |
|---|--|---|
| Date Received | | |
| Received by | | |
| Recommendation: | <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Disapproval |
| Comments: | | |
|  _____ Louis Jones, HCRMA Program Manager | |  _____ Date |
| Recommendation: | <input checked="" type="checkbox"/> <u>P.R.</u> Approval | <input type="checkbox"/> Disapproval |
| Comments: | | |
|  _____ Pilar Rodriguez, Executive Director | | _____ Date |

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



INVOICE PERIOD: 12/24/14 through 04/30/15

INVOICE AMOUNT: \$ 7,049.51

May 4, 2015

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

**RE: Work Authorization #1 on IBTC Segment 1
Invoice No. 6**

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the months of January thru April 2015 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory. The following is attached: 2015-05-04-Apr Inv Backup

- Invoice No. 6
- Plan Set Back up link: [2015-05-04 Apr Inv Backup](#)

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

| TASK |
|--|
| FC145 : PROJECT MANAGEMENT(FC 160 TO FC 190) (P S & E SERVICES) |
| <i>Prepare Invoice # 6(progress report and backup narrative). Coordinated for restart work for Drainage.</i> ✓ |
| FC160 ROADWAY DESIGN |
| <i>No Activity: Stop Work directive</i> ✓ |
| FC161: ROADWAY DRAIANGE |
| <i>UPDATED: Completed On-Site Detention Analysis and submitted work</i> ✓ |
| BRIDGES |
| <i>No Activity: Stop Work directive</i> ✓ |

FC162 : SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION

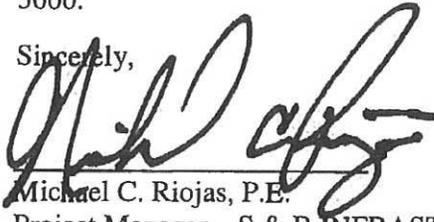
No Activity: Stop Work directive

FC163 : MISCELLANEOUS ROADWAY

No Activity: Stop Work directive.

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

Sincerely,



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



cc: Gustavo Lopez, P.E.
Hyperlinks: [2015-05-04 Apr Inv Backup](#)



Project: IBTC Project (PS&E Services)
 Unit: 0921-02-142 & 0921-05-202
 CS#: Ridge County
 CS#: Ridge County

APRIL 2015 INVOICE



Client: HCRMA
 Contract: 4/30/2015
 WA No.:

| LINE | FUTIC Code | FIRM | CONTRACTED FEE (\$) | PREVIOUSLY INVOICED (\$ AMOUNT) | INVOICED TO DATE (\$ AMOUNT) | BALANCE | AMOUNT DUE THIS INVOICE |
|--|------------|-------|---------------------|---------------------------------|------------------------------|-------------|-------------------------|
| TASK DESCRIPTION | | | | | | | |
| 180 | 145 | S&B I | \$ 27,998.08 | \$18,787.65 | \$16,797.65 | \$11,199.43 | \$0.00 |
| PROJECT MANAGEMENT (FC 150 TO FC 190) (PS&E SERVICES) (7 MONTHS) | | | | | | | |
| PREPARE/MANAGE WORK AUTHORIZATIONS (PS&E DEVELOPMENT) (INCLUDING RECORD | | | | | | | |
| KEEPING, FILING, ADMINISTRATION, ETC) AND OVERALL O&C | | | | | | | |
| SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS (4 MEETINGS) | | | | | | | |
| COORDINATION PREPARE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS (3 | | | | | | | |
| SUBS) | | | | | | | |
| PREPARATION OF INVOICES AND PROGRESS REPORTS (TOTAL = 7 EA) | | | | | | | |
| SCHEDULE & ATTEND PRE-DESIGN MEETING & PREPARE MINUTES (TOTAL = 1 | | | | | | | |
| SCHEDULE & ATTEND TRAF SAFETY REVIEW MEETING AND PREPARE MEETINGS (TOTAL = 1 | | | | | | | |
| SCHEDULE, ATTEND AND PREPARE MINUTES FOR 12 MONTHLY PROGRESS MEETINGS (2 | | | | | | | |
| MOS) | | | | | | | |
| RESEARCH/REVIEW EXISTING PLANS & DATA (CONDUCTED IN WA#1) | | | | | | | |
| PREPARE PROJECT SCHEDULE (UPDATE MONTHLY 7 EA) | | | | | | | |
| MONITOR SUB-PROVIDERS SCHEDULES ON A MONTHLY BASIS | | | | | | | |
| PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 60% AND 1 @ 100%) | | | | | | | |
| CONDUCT SITE VISIT OF PROJECT AREA (4 SITE VISITS @ 2 HOURS/2 PERSONNEL) | | | | | | | |
| ORGANIZE AND DOWNLOAD ELECTRONIC FILE USEABLES | | | | | | | |
| ASSIST PROGRAMMER IN DEVELOPING OF CRM SCHEDULE | | | | | | | |
| SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) | | | | | | | |
| 180 | | S&B I | \$ 146,069.40 | \$88,976.22 | \$8,972.30 | \$78,144.10 | \$546.08 |
| COORDINATION AND DEVELOPMENT OF SURVEY | | | | | | | |
| COORDINATION AND DEVELOPMENT OF SURVEY FOR UTILITIES | | | | | | | |
| SUBTOTAL (FUNCTION 160-FIELD SURVEY) | | | | | | | |
| 183 | | S&B I | \$ 13,772.40 | \$8,473.14 | \$6,473.14 | \$7,289.26 | \$0.00 |
| MISCELLANEOUS ROADWAY | | | | | | | |
| TITLE SHEET | | | | | | | |
| 2 - INDEX OF SHEETS | | | | | | | |
| 2 - PROJECT LAYOUT (60 STASH-SHEET-DUBLE BANKED) | | | | | | | |
| 10 - EXISTING & PROPOSED TYPICAL SECTIONS | | | | | | | |
| 30 - GENERAL NOTES & SPECIFICATION DATA | | | | | | | |
| 2 - ESTIMATE & QUANTITY SHEETS | | | | | | | |
| 2 - SUMMARY OF TRAFFIC CONTROL QUANTITIES | | | | | | | |
| 8 - SUMMARY OF ROADWAY QUANTITIES | | | | | | | |
| 2 - SUMMARY OF RETAINING WALL QUANTITIES | | | | | | | |
| 2 - DRIVEWAY SUMMARY & TYPICAL LAYOUT SHEET (4 DRIVEWAYS) | | | | | | | |
| 2 - SUMMARY OF CULTVERT QUANTITIES | | | | | | | |
| 0 - SUMMARY OF STORM SEWER QUANTITIES | | | | | | | |
| 1 - SUMMARY OF BRIDGES | | | | | | | |
| 0 - SUMMARY OF ILLUMINATION QUANTITIES (TO BE DONE BY ADD'L WORK) | | | | | | | |
| 0 - SUMMARY OF TRAFFIC SIGNAL QUANTITIES (TO BE DONE BY ADD'L WORK) | | | | | | | |
| 4 - SUMMARY OF EARTHWORK QUANTITIES | | | | | | | |
| 1 - SUMMARY OF SMALL SIGNS | | | | | | | |
| 1 - SUMMARY OF PAVEMENT MARKINGS | | | | | | | |
| 1 - SUMMARY OF DELINEATION & OBJ MARK QUANTITIES | | | | | | | |
| 1 - SUMMARY OF SWRP (EROSION CONTROL) | | | | | | | |
| 1 - SUMMARY OF REMOVAL ITEMS | | | | | | | |
| II. TRAFFIC CONTROL PLANS (TOP) | | | | | | | |
| 4 - SEQUENCE OF CONSTRUCTION NARRATIVE | | | | | | | |
| 6 - TRAFFIC CONTROL PLAN TYPICAL SECTIONS (1:100) | | | | | | | |
| 2 - TRAFFIC CONTROL PLAN GENERAL NOTES | | | | | | | |
| 4 - TOP ADVANCE WARNING SIGNS | | | | | | | |
| 20 - TRAFFIC CONTROL PLAN - PHASE LAYOUTS-2 PHASES (1:100) | | | | | | | |
| 3 - TRAFFIC CONTROL PLAN - DETOUR LAYOUTS | | | | | | | |
| 10 - TEMPORARY TRAFFIC SIGNALS AND ILLUMINATION (TO BE DONE BY ADD'L WORK) | | | | | | | |
| 0 - TOP CROSS SECTIONS ROLL PLOT | | | | | | | |



Project: IBC Project (P&E Services)
 Limits: 0921-02-142 & 0921-02-202
 County: Hidalgo County

APRIL 2015 INVOICE



Bill Through: 4/30/2015
 Client: HCRMA
 Contract: HCRMA
 WA No:

| Func Code | TASK DESCRIPTION | FIRM | CONTRACTED FEE (\$) | PREVIOUSLY INVOICED (\$ AMOUNT) | INVOICED TO DATE (\$ AMOUNT) | % COMPLETED | BALANCE | AMOUNT DUE THIS INVOICE |
|-----------|---|------|---------------------|---------------------------------|------------------------------|-------------|--------------|-------------------------|
| | SH 365 WRSB DC BRIDGE STA 285+47.26 TO STA 287+04.67 | | | | | | | |
| | 1-BRIDGE LAYOUTS | SABI | 6,111.70 | \$8,111.70 | \$8,111.70 | 100% | \$0.00 | \$0.00 |
| | 1-SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION | SABI | 2,889.28 | \$1,733.57 | \$1,733.57 | 60% | \$1,155.71 | \$0.00 |
| | 1-FOUNDATION LAYOUTS | SABI | 4,535.71 | \$2,721.48 | \$2,721.48 | 60% | \$1,814.31 | \$0.00 |
| | 1-FOUNDATION DETAILS - 1 TYPE(S) | SABI | 2,355.71 | \$1,773.44 | \$1,773.44 | 60% | \$1,582.30 | \$0.00 |
| | 4-ABUTMENTS - 2 TYPE | SABI | 6,619.42 | \$3,971.65 | \$3,971.65 | 60% | \$2,647.77 | \$0.00 |
| | 2-INTERIOR BENTS - 1 TYPE | SABI | 7,318.14 | \$4,369.68 | \$4,369.68 | 60% | \$2,948.46 | \$0.00 |
| | 1-CONC SLAB SPAN & DEFLECTION - 1 UNIT | SABI | 6,194.03 | \$3,118.42 | \$3,118.42 | 60% | \$3,075.61 | \$0.00 |
| | 1-CONC FRAMING PLAN & BENT REPORT - 1 UNIT | SABI | 7,334.94 | \$2,240.99 | \$2,240.99 | 60% | \$5,093.95 | \$0.00 |
| | 1-CONC TYPICAL SECTIONS AND DEFLECTIONS | SABI | 4,187.40 | \$2,500.44 | \$2,500.44 | 60% | \$1,686.96 | \$0.00 |
| | 2-ARCHITECTURAL BEAMS - I&D | SABI | 2,668.07 | \$1,600.00 | \$1,600.00 | 60% | \$1,068.07 | \$0.00 |
| | 1-BRIDGE BORING LOGS | SABI | 6,333.58 | \$3,600.14 | \$3,600.14 | 60% | \$2,733.44 | \$0.00 |
| | 1-BRIDGE BORING LOGS | SABI | 856.95 | \$0.00 | \$0.00 | 0% | \$856.95 | \$0.00 |
| | SUB-TOTAL SHEETS (SH 365 WRSB DC BRIDGE STA 285+47.26 TO STA 287+04.67) | | 63,481.60 | \$33,880.47 | \$33,880.47 | 63% | \$19,601.13 | \$0.00 |
| | SH 365 WSBB DC BRIDGE STA 268+97.26 TO STA 294+28.74 | | | | | | | |
| | 9-BRIDGE LAYOUTS | SABI | 50,418.43 | \$50,418.43 | \$50,418.43 | 100% | \$0.00 | \$0.00 |
| | 1-SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION | SABI | 6,395.28 | \$3,837.15 | \$3,837.15 | 60% | \$2,558.13 | \$0.00 |
| | 1-FOUNDATION LAYOUTS | SABI | 7,884.40 | \$4,610.64 | \$4,610.64 | 60% | \$3,273.76 | \$0.00 |
| | 1-FOUNDATION DETAILS - 4 TYPE(S) | SABI | 18,113.59 | \$11,468.15 | \$11,468.15 | 60% | \$6,645.44 | \$0.00 |
| | 4-ABUTMENTS - 1 TYPE | SABI | 14,843.70 | \$8,908.22 | \$8,908.22 | 60% | \$5,935.48 | \$0.00 |
| | 8-INTERIOR BENTS - 1 TYPE | SABI | 22,800.82 | \$19,734.37 | \$19,734.37 | 60% | \$13,066.45 | \$0.00 |
| | 20-INTERIOR BENTS-POST TENSION STRADDLE BENT | SABI | 17,186.38 | \$48,711.82 | \$48,711.82 | 60% | \$27,874.54 | \$0.00 |
| | 5-CONC SLAB SPAN & DEFLECTION - 5 UNIT | SABI | 20,340.37 | \$12,204.22 | \$12,204.22 | 60% | \$8,136.15 | \$0.00 |
| | 5-CONC FRAMING PLAN & BENT REPORT - 5 UNIT | SABI | 17,769.77 | \$10,625.86 | \$10,625.86 | 60% | \$7,143.91 | \$0.00 |
| | 5-CONC TYPICAL SECTIONS AND DEFLECTIONS | SABI | 21,477.50 | \$12,666.50 | \$12,666.50 | 60% | \$8,811.00 | \$0.00 |
| | 2-PRESTR CONC BEAMS - I&D | SABI | 7,508.05 | \$4,324.83 | \$4,324.83 | 60% | \$3,183.22 | \$0.00 |
| | 2-STEEL GIRDER SPAN - 2 UNIT | SABI | 15,077.07 | \$7,848.24 | \$7,848.24 | 60% | \$7,228.83 | \$0.00 |
| | 2-STEEL GIRDER ELEV - 1 UNIT | SABI | 15,959.39 | \$9,575.03 | \$9,575.03 | 60% | \$6,384.36 | \$0.00 |
| | 2-STEEL FRAMING PLAN - 1 UNIT | SABI | 13,109.11 | \$7,885.47 | \$7,885.47 | 60% | \$5,223.64 | \$0.00 |
| | 2-STEEL CAMBER & DEFLECTION - 1 UNIT | SABI | 13,738.59 | \$8,243.15 | \$8,243.15 | 60% | \$5,495.44 | \$0.00 |
| | 2-TYPICAL SECTIONS | SABI | 14,078.12 | \$8,448.87 | \$8,448.87 | 60% | \$5,629.25 | \$0.00 |
| | STEEL BEARING DETAILS | SABI | 7,809.21 | \$4,565.53 | \$4,565.53 | 60% | \$3,243.68 | \$0.00 |
| | 2-TYPICAL PLATE GIRDER DETAILS | SABI | 6,835.85 | \$5,181.51 | \$5,181.51 | 60% | \$1,654.34 | \$0.00 |
| | 2-MEJ DETAILS | SABI | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| | 2-ARCHITECTURAL TREATMENT | SABI | 5,101.90 | \$0.00 | \$0.00 | 0% | \$5,101.90 | \$0.00 |
| | 2-DRAIN DETAILS | SABI | 4,832.94 | \$0.00 | \$0.00 | 0% | \$4,832.94 | \$0.00 |
| | 2-DRAIN DETAILS | SABI | 2,827.80 | \$0.00 | \$0.00 | 0% | \$2,827.80 | \$0.00 |
| | 4-BRIDGE BORING LOGS | SABI | 576,597.02 | \$239,482.00 | \$239,482.00 | 63% | \$139,885.02 | \$0.00 |
| | SUB-TOTAL SHEETS (SH 365 WSBB DC BRIDGE STA 268+97.26 TO STA 294+28.74) | | 576,597.02 | \$239,482.00 | \$239,482.00 | 63% | \$139,885.02 | \$0.00 |
| | SH 365 WSBB DC BRIDGE STA 270+79.73 TO STA 278+35.47 | | | | | | | |
| | 3-BRIDGE LAYOUTS | SABI | 19,635.59 | \$19,635.59 | \$19,635.59 | 100% | \$0.00 | \$0.00 |
| | 1-SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION | SABI | 5,354.20 | \$3,212.52 | \$3,212.52 | 60% | \$2,141.68 | \$0.00 |
| | 1-FOUNDATION LAYOUTS | SABI | 1,921.10 | \$1,152.66 | \$1,152.66 | 60% | \$768.44 | \$0.00 |
| | 1-FOUNDATION DETAILS - 3 TYPE(S) | SABI | 13,858.51 | \$8,195.11 | \$8,195.11 | 60% | \$5,663.40 | \$0.00 |
| | 4-ABUTMENTS - 2 TYPE | SABI | 12,345.18 | \$7,407.11 | \$7,407.11 | 60% | \$4,938.07 | \$0.00 |
| | 8-INTERIOR BENTS-3 TYPE | SABI | 29,731.02 | \$14,238.61 | \$14,238.61 | 60% | \$15,492.41 | \$0.00 |
| | 1-CONC SLAB SPAN & DEFLECTION - 1 UNIT | SABI | 9,884.79 | \$2,390.87 | \$2,390.87 | 60% | \$7,493.92 | \$0.00 |
| | 1-CONC FRAMING PLAN & BENT REPORT | SABI | 3,458.67 | \$2,075.20 | \$2,075.20 | 60% | \$1,383.47 | \$0.00 |
| | 1-CONC TYPICAL SECTIONS AND DEFLECTIONS | SABI | 4,285.50 | \$2,577.30 | \$2,577.30 | 60% | \$1,708.20 | \$0.00 |
| | 1-PRESTR CONC BEAMS - I&D | SABI | 3,351.37 | \$2,010.82 | \$2,010.82 | 60% | \$1,340.55 | \$0.00 |
| | 1-STEEL SLAB SPAN - 1 UNIT | SABI | 6,018.01 | \$3,610.81 | \$3,610.81 | 60% | \$2,407.20 | \$0.00 |
| | 1-STEEL GIRDER ELEV - 1 UNIT | SABI | 7,459.87 | \$4,475.20 | \$4,475.20 | 60% | \$2,984.67 | \$0.00 |
| | 1-STEEL FRAMING PLAN - 1 UNIT | SABI | 6,634.03 | \$3,620.42 | \$3,620.42 | 60% | \$3,013.61 | \$0.00 |
| | 1-STEEL CAMBER & DEFLECTION - 1 UNIT | SABI | 6,348.77 | \$3,609.26 | \$3,609.26 | 60% | \$2,739.51 | \$0.00 |
| | 1-STEEL TYPICAL SECTIONS | SABI | 4,847.28 | \$2,908.38 | \$2,908.38 | 60% | \$1,938.90 | \$0.00 |
| | STEEL BEARING DETAILS | SABI | 6,350.95 | \$3,615.97 | \$3,615.97 | 60% | \$2,738.98 | \$0.00 |
| | 2-TYPICAL PLATE GIRDER DETAILS | SABI | 8,835.85 | \$5,181.51 | \$5,181.51 | 60% | \$3,654.34 | \$0.00 |
| | 2-MEJ DETAILS | SABI | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| | 2-ARCHITECTURAL TREATMENT | SABI | 5,101.90 | \$0.00 | \$0.00 | 0% | \$5,101.90 | \$0.00 |
| | 2-DRAIN DETAILS | SABI | 4,832.94 | \$0.00 | \$0.00 | 0% | \$4,832.94 | \$0.00 |
| | 2-DRAIN DETAILS | SABI | 2,827.80 | \$0.00 | \$0.00 | 0% | \$2,827.80 | \$0.00 |
| | 1-BRIDGE BORING LOGS | SABI | 556.85 | \$0.00 | \$0.00 | 0% | \$556.85 | \$0.00 |
| | SUB-TOTAL SHEETS (SH 365 WSBB DC BRIDGE STA 270+79.73 TO STA 278+35.47) | | 148,430.28 | \$80,517.32 | \$80,517.32 | 61% | \$67,912.96 | \$0.00 |



Project: IBTC Project (PS&E Services)
 Unit#: 0921-05-142 & 0921-05-202
 County: Hodge County

APRIL 2015 INVOICE



Bill Through: 4/30/2015
 Client: HCRMA
 Contract:
 WA No.:

| PLINIC CODE | TASK DESCRIPTION | FIRM | CONTRACTED FEE (\$) | PREVIOUSLY INVOICED (\$ AMOUNT) | (% COMPLETED) | INVOICED TO DATE (\$ AMOUNT) | (% COMPLETED) | BALANCE | AMOUNT DUE THIS INVOICE |
|-------------|---|------|---------------------|---------------------------------|---------------|------------------------------|---------------|--------------|-------------------------|
| | SH 365 WBSB DC BRIDGE STA 283+00.21 TO STA 286+02.61 | | | | | | | | |
| | 1 - BRIDGE LAYOUTS | SABI | \$ 6,111.70 | \$ 6,111.70 | 100% | \$ 6,111.70 | 100% | \$ 0.00 | \$ 0.00 |
| | 1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION | SABI | \$ 3,048.32 | \$ 3,048.19 | 60% | \$ 3,048.19 | 60% | \$ 2,032.13 | \$ 0.00 |
| | 1 - FOUNDATION LAYOUTS | SABI | \$ 2,344.73 | \$ 1,408.84 | 60% | \$ 1,408.84 | 60% | \$ 937.89 | \$ 0.00 |
| | 1 - FOUNDATION DETAILS - 1 TYPE(S) | SABI | \$ 4,325.14 | \$ 2,595.08 | 60% | \$ 2,595.08 | 60% | \$ 1,730.06 | \$ 0.00 |
| | 2 - ABUTMENTS - 1 TYPE | SABI | \$ 7,868.82 | \$ 4,793.29 | 60% | \$ 4,793.29 | 60% | \$ 3,155.53 | \$ 0.00 |
| | 2 - INTERIOR BENTS - 1 TYPE | SABI | \$ 7,318.14 | \$ 4,363.68 | 60% | \$ 4,363.68 | 60% | \$ 2,954.46 | \$ 0.00 |
| | 1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT | SABI | \$ 3,550.75 | \$ 2,130.45 | 60% | \$ 2,130.45 | 60% | \$ 1,420.30 | \$ 0.00 |
| | 1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT | SABI | \$ 4,282.70 | \$ 2,569.62 | 60% | \$ 2,569.62 | 60% | \$ 1,713.08 | \$ 0.00 |
| | 1 - CONC TYPICAL SECTIONS AND DEFLECTIONS | SABI | \$ 3,945.78 | \$ 2,367.46 | 60% | \$ 2,367.46 | 60% | \$ 1,578.32 | \$ 0.00 |
| | 1 - PRESTR CONC BEAMS - IGNS | SABI | \$ 3,851.37 | \$ 2,310.82 | 60% | \$ 2,310.82 | 60% | \$ 1,540.55 | \$ 0.00 |
| | 0 - ARCHITECTURAL TREATMENT | SABI | \$ 4,827.22 | \$ 0.00 | 0% | \$ 0.00 | 0% | \$ 4,827.22 | \$ 0.00 |
| | 0 - BRIDGE BORING LOGS | SABI | \$ 958.95 | \$ 0.00 | 0% | \$ 0.00 | 0% | \$ 958.95 | \$ 0.00 |
| | SUB-TOTAL SHEETS-SH 365 WBSB DC BRIDGE STA 283+00.21 TO STA 286+02.61 | | \$ 63,481.60 | \$ 31,083.14 | 89% | \$ 31,083.14 | 89% | \$ 22,418.46 | \$ 0.00 |
| | 1 - BRIDGE LAYOUTS | SABI | \$ 7,431.38 | \$ 7,431.38 | 100% | \$ 7,431.38 | 100% | \$ 0.00 | \$ 0.00 |
| | 1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION | SABI | \$ 5,145.89 | \$ 3,087.69 | 60% | \$ 3,087.69 | 60% | \$ 2,058.20 | \$ 0.00 |
| | 1 - FOUNDATION LAYOUTS | SABI | \$ 1,821.10 | \$ 1,152.66 | 60% | \$ 1,152.66 | 60% | \$ 768.44 | \$ 0.00 |
| | 1 - FOUNDATION DETAILS - TYPE(S) | SABI | \$ 4,822.24 | \$ 2,773.34 | 60% | \$ 2,773.34 | 60% | \$ 2,048.90 | \$ 0.00 |
| | 2 - ABUTMENTS - 2 TYPE | SABI | \$ 12,345.78 | \$ 7,402.11 | 60% | \$ 7,402.11 | 60% | \$ 4,943.67 | \$ 0.00 |
| | 2 - INTERIOR BENTS - 2 TYPE | SABI | \$ 12,097.78 | \$ 7,222.67 | 60% | \$ 7,222.67 | 60% | \$ 4,875.11 | \$ 0.00 |
| | 1 - POST TENSION STRADDLE BENT | SABI | \$ 20,298.59 | \$ 12,177.05 | 60% | \$ 12,177.05 | 60% | \$ 8,121.54 | \$ 0.00 |
| | STEEL GIRDER ELEV - 1 UNIT | SABI | \$ 7,458.97 | \$ 4,475.20 | 60% | \$ 4,475.20 | 60% | \$ 2,983.77 | \$ 0.00 |
| | STEEL FRAMING PLAN - 1 UNIT | SABI | \$ 6,034.03 | \$ 3,630.42 | 60% | \$ 3,630.42 | 60% | \$ 2,403.61 | \$ 0.00 |
| | 1 - STEEL TYPICAL SECTIONS | SABI | \$ 6,348.77 | \$ 3,809.26 | 60% | \$ 3,809.26 | 60% | \$ 2,539.51 | \$ 0.00 |
| | STEEL BEARING DETAILS | SABI | \$ 4,847.26 | \$ 2,908.56 | 60% | \$ 2,908.56 | 60% | \$ 1,938.70 | \$ 0.00 |
| | 2 - TYPICAL PLATE GIRDER DETAILS | SABI | \$ 6,359.85 | \$ 3,815.97 | 60% | \$ 3,815.97 | 60% | \$ 2,543.88 | \$ 0.00 |
| | 2 - MEZ DETAILS | SABI | \$ 8,033.85 | \$ 4,811.51 | 60% | \$ 4,811.51 | 60% | \$ 3,222.34 | \$ 0.00 |
| | 0 - ARCHITECTURAL TREATMENT | SABI | \$ 5,101.80 | \$ 0.00 | 0% | \$ 0.00 | 0% | \$ 5,101.80 | \$ 0.00 |
| | 0 - BRIDGE BORING LOGS | SABI | \$ 1,705.89 | \$ 0.00 | 0% | \$ 0.00 | 0% | \$ 1,705.89 | \$ 0.00 |
| | SUB-TOTAL SHEETS-SH 365 WBSB DC BRIDGE STA 274+56.21 TO STA 277+55.18 | | \$ 110,282.58 | \$ 66,053.43 | 89% | \$ 66,053.43 | 89% | \$ 44,229.15 | \$ 0.00 |
| | SH 365 NIBEB DC BRIDGE STA 284+01.88 TO STA 288+04.06 | | | | | | | | |
| | 1 - BRIDGE LAYOUTS | SABI | \$ 6,111.70 | \$ 6,111.70 | 100% | \$ 6,111.70 | 100% | \$ 0.00 | \$ 0.00 |
| | 1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION | SABI | \$ 3,048.32 | \$ 3,048.19 | 60% | \$ 3,048.19 | 60% | \$ 2,032.13 | \$ 0.00 |
| | 1 - FOUNDATION LAYOUTS | SABI | \$ 2,344.73 | \$ 1,408.84 | 60% | \$ 1,408.84 | 60% | \$ 937.89 | \$ 0.00 |
| | 1 - FOUNDATION DETAILS - 1 TYPE(S) | SABI | \$ 4,325.14 | \$ 2,595.08 | 60% | \$ 2,595.08 | 60% | \$ 1,730.06 | \$ 0.00 |
| | 2 - ABUTMENTS - 1 TYPE | SABI | \$ 7,868.82 | \$ 4,793.29 | 60% | \$ 4,793.29 | 60% | \$ 3,155.53 | \$ 0.00 |
| | 2 - INTERIOR BENTS - 1 TYPE | SABI | \$ 7,318.14 | \$ 4,363.68 | 60% | \$ 4,363.68 | 60% | \$ 2,954.46 | \$ 0.00 |
| | 1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT | SABI | \$ 3,550.75 | \$ 2,130.45 | 60% | \$ 2,130.45 | 60% | \$ 1,420.30 | \$ 0.00 |
| | 1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT | SABI | \$ 4,282.70 | \$ 2,569.62 | 60% | \$ 2,569.62 | 60% | \$ 1,713.08 | \$ 0.00 |
| | 1 - CONC TYPICAL SECTIONS AND DEFLECTIONS | SABI | \$ 3,945.78 | \$ 2,367.46 | 60% | \$ 2,367.46 | 60% | \$ 1,578.32 | \$ 0.00 |
| | 1 - PRESTR CONC BEAMS - IGNS | SABI | \$ 3,851.37 | \$ 2,310.82 | 60% | \$ 2,310.82 | 60% | \$ 1,540.55 | \$ 0.00 |
| | 2 - ARCHITECTURAL TREATMENT | SABI | \$ 4,827.22 | \$ 0.00 | 0% | \$ 0.00 | 0% | \$ 4,827.22 | \$ 0.00 |
| | 1 - BRIDGE BORING LOGS | SABI | \$ 958.95 | \$ 0.00 | 0% | \$ 0.00 | 0% | \$ 958.95 | \$ 0.00 |
| | SUB-TOTAL-SH 365 NIBEB DC BRIDGE STA 284+01.88 TO STA 288+04.06 | | \$ 63,481.60 | \$ 31,083.14 | 89% | \$ 31,083.14 | 89% | \$ 22,418.46 | \$ 0.00 |
| | 1 - BRIDGE LAYOUTS | SABI | \$ 6,111.70 | \$ 6,111.70 | 100% | \$ 6,111.70 | 100% | \$ 0.00 | \$ 0.00 |
| | 1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION | SABI | \$ 3,048.32 | \$ 3,048.19 | 60% | \$ 3,048.19 | 60% | \$ 2,032.13 | \$ 0.00 |
| | 1 - FOUNDATION LAYOUTS | SABI | \$ 2,344.73 | \$ 1,408.84 | 60% | \$ 1,408.84 | 60% | \$ 937.89 | \$ 0.00 |
| | 1 - FOUNDATION DETAILS - 1 TYPE(S) | SABI | \$ 4,325.14 | \$ 2,595.08 | 60% | \$ 2,595.08 | 60% | \$ 1,730.06 | \$ 0.00 |
| | 2 - ABUTMENTS - 1 TYPE | SABI | \$ 7,868.82 | \$ 4,793.29 | 60% | \$ 4,793.29 | 60% | \$ 3,155.53 | \$ 0.00 |
| | 2 - INTERIOR BENTS - 1 TYPE | SABI | \$ 7,318.14 | \$ 4,363.68 | 60% | \$ 4,363.68 | 60% | \$ 2,954.46 | \$ 0.00 |
| | 1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT | SABI | \$ 3,550.75 | \$ 2,130.45 | 60% | \$ 2,130.45 | 60% | \$ 1,420.30 | \$ 0.00 |
| | 1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT | SABI | \$ 4,282.70 | \$ 2,569.62 | 60% | \$ 2,569.62 | 60% | \$ 1,713.08 | \$ 0.00 |
| | 1 - CONC TYPICAL SECTIONS AND DEFLECTIONS | SABI | \$ 3,945.78 | \$ 2,367.46 | 60% | \$ 2,367.46 | 60% | \$ 1,578.32 | \$ 0.00 |
| | 1 - PRESTR CONC BEAMS - IGNS | SABI | \$ 3,851.37 | \$ 2,310.82 | 60% | \$ 2,310.82 | 60% | \$ 1,540.55 | \$ 0.00 |
| | 2 - ARCHITECTURAL TREATMENT | SABI | \$ 4,827.22 | \$ 0.00 | 0% | \$ 0.00 | 0% | \$ 4,827.22 | \$ 0.00 |
| | 1 - BRIDGE BORING LOGS | SABI | \$ 958.95 | \$ 0.00 | 0% | \$ 0.00 | 0% | \$ 958.95 | \$ 0.00 |
| | SUB-TOTAL-SH 365 NIBEB DC BRIDGE STA 284+01.88 TO STA 288+04.06 | | \$ 63,481.60 | \$ 31,083.14 | 89% | \$ 31,083.14 | 89% | \$ 22,418.46 | \$ 0.00 |
| | 1 - BRIDGE LAYOUTS | SABI | \$ 6,111.70 | \$ 6,111.70 | 100% | \$ 6,111.70 | 100% | \$ 0.00 | \$ 0.00 |
| | 1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION | SABI | \$ 3,048.32 | \$ 3,048.19 | 60% | \$ 3,048.19 | 60% | \$ 2,032.13 | \$ 0.00 |
| | 1 - FOUNDATION LAYOUTS | SABI | \$ 2,344.73 | \$ 1,408.84 | 60% | \$ 1,408.84 | 60% | \$ 937.89 | \$ 0.00 |
| | 1 - FOUNDATION DETAILS - 1 TYPE(S) | SABI | \$ 4,325.14 | \$ 2,595.08 | 60% | \$ 2,595.08 | 60% | \$ 1,730.06 | \$ 0.00 |
| | 2 - ABUTMENTS - 1 TYPE | SABI | \$ 7,868.82 | \$ 4,793.29 | 60% | \$ 4,793.29 | 60% | \$ 3,155.53 | \$ 0.00 |
| | 2 - INTERIOR BENTS - 1 TYPE | SABI | \$ 7,318.14 | \$ 4,363.68 | 60% | \$ 4,363.68 | 60% | \$ 2,954.46 | \$ 0.00 |
| | 1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT | SABI | \$ 3,550.75 | \$ 2,130.45 | 60% | \$ 2,130.45 | 60% | \$ 1,420.30 | \$ 0.00 |
| | 1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT | SABI | \$ 4,282.70 | \$ 2,569.62 | 60% | \$ 2,569.62 | 60% | \$ 1,713.08 | \$ 0.00 |
| | 1 - CONC TYPICAL SECTIONS AND DEFLECTIONS | SABI | \$ 3,945.78 | \$ 2,367.46 | 60% | \$ 2,367.46 | 60% | \$ 1,578.32 | \$ 0.00 |
| | 1 - PRESTR CONC BEAMS - IGNS | SABI | \$ 3,851.37 | \$ 2,310.82 | 60% | \$ 2,310.82 | 60% | \$ 1,540.55 | \$ 0.00 |
| | 2 - ARCHITECTURAL TREATMENT | SABI | \$ 4,827.22 | \$ 0.00 | 0% | \$ 0.00 | 0% | \$ 4,827.22 | \$ 0.00 |
| | 1 - BRIDGE BORING LOGS | SABI | \$ 958.95 | \$ 0.00 | 0% | \$ 0.00 | 0% | \$ 958.95 | \$ 0.00 |
| | SUB-TOTAL-SH 365 NIBEB DC BRIDGE STA 284+01.88 TO STA 288+04.06 | | \$ 63,481.60 | \$ 31,083.14 | 89% | \$ 31,083.14 | 89% | \$ 22,418.46 | \$ 0.00 |
| | 1 - BRIDGE LAYOUTS | SABI | \$ 6,111.70 | \$ 6,111.70 | 100% | \$ 6,111.70 | 100% | \$ 0.00 | \$ 0.00 |
| | 1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION | SABI | \$ 3,048.32 | \$ 3,048.19 | 60% | \$ 3,048.19 | 60% | \$ 2,032.13 | \$ 0.00 |
| | 1 - FOUNDATION LAYOUTS | SABI | \$ 2,344.73 | \$ 1,408.84 | 60% | \$ 1,408.84 | 60% | \$ 937.89 | \$ 0.00 |
| | 1 - FOUNDATION DETAILS - 1 TYPE(S) | SABI | \$ 4,325.14 | \$ 2,595.08 | 60% | \$ 2,595.08 | 60% | \$ 1,730.06 | \$ 0.00 |
| | 2 - ABUTMENTS - 1 TYPE | SABI | \$ 7,868.82 | \$ 4,793.29 | 60% | \$ 4,793.29 | 60% | \$ 3,155.53 | \$ 0.00 |
| | 2 - INTERIOR BENTS - 1 TYPE | SABI | \$ 7,318.14 | \$ 4,363.68 | 60% | \$ 4,363.68 | 60% | \$ 2,954.46 | \$ 0.00 |
| | 1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT | SABI | \$ 3,550.75 | \$ 2,130.45 | 60% | \$ 2,130.45 | 60% | \$ 1,420.30 | \$ 0.00 |
| | 1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT | SABI | \$ 4,282.70 | \$ 2,569.62 | 60% | \$ 2,569.62 | 60% | \$ 1,713.08 | \$ 0.00 |
| | 1 - CONC TYPICAL SECTIONS AND DEFLECTIONS | SABI | \$ 3,945.78 | \$ 2,367.46 | 60% | \$ 2,367.46 | 60% | \$ 1,578.32 | \$ 0.00 |
| | 1 - PRESTR CONC BEAMS - IGNS | SABI | \$ 3,851.37 | \$ 2,310.82 | 60% | \$ 2,310.82 | 60% | \$ 1,540.55 | \$ 0.00 |
| | 2 - ARCHITECTURAL TREATMENT | SABI | \$ 4,827.22 | \$ 0.00 | 0% | \$ 0.00 | 0% | \$ 4,827.22 | \$ 0.00 |
| | 1 - BRIDGE BORING LOGS | SABI | \$ 958.95 | \$ 0.00 | 0% | \$ 0.00 | 0% | \$ 958.95 | \$ 0.00 |
| | SUB-TOTAL-SH 365 NIBEB DC BRIDGE STA 284+01.88 TO STA 288+04.06 | | \$ 63,481.60 | \$ 31,083.14 | 89% | \$ 31,083.14 | 89% | \$ 22,418.46 | \$ 0.00 |
| | 1 - BRIDGE LAYOUTS | SABI | \$ 6,111.70 | \$ 6,111.70 | 100% | \$ 6,111.70 | 100% | \$ 0.00 | \$ 0.00 |
| | 1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION | SABI | \$ 3,048.32 | \$ 3,048.19 | 60% | \$ 3,048.19 | 60% | \$ 2,032.13 | \$ 0.00 |
| | 1 - FOUNDATION LAYOUTS | SABI | \$ 2,344.73 | \$ 1,408.84 | 60% | \$ 1,408.84 | 60% | \$ 937.89 | \$ 0.00 |
| | 1 - FOUNDATION DETAILS - 1 TYPE(S) | SABI | \$ 4,325.14 | \$ 2,595.08 | 60% | \$ 2,595.08 | 60% | \$ 1,730.06 | \$ 0.00 |
| | 2 - ABUTMENTS - 1 TYPE | SABI | \$ 7,868.82 | \$ 4,793.29 | 60% | \$ 4,793.29 | 60% | \$ 3,155.53 | \$ 0.00 |
| | 2 - INTERIOR BENTS - 1 TYPE | SABI | \$ 7,318.14 | \$ 4,363.68 | 60% | \$ 4,363.68 | 60% | \$ 2,954.46 | \$ 0.00 |
| | 1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT | SABI | \$ 3,550.75 | \$ 2,130.45 | 60% | \$ 2,130.45 | 60% | \$ 1,420.30 | \$ 0.00 |
| | 1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT | SABI | \$ 4,282.70 | \$ 2,569.62 | 60% | \$ 2,569.62 | 60% | \$ 1,713.08 | \$ 0.00 |
| | 1 - CONC TYPICAL SECTIONS AND DEFLECTIONS | SABI | \$ 3,945.78 | \$ 2,367.46 | 60% | \$ 2,367.46 | 60% | \$ 1,578.32 | \$ 0.00 |
| | 1 - PRESTR CONC BEAMS - IGNS | SABI | \$ 3,851.37 | \$ 2,310.82 | 60% | \$ 2,310.82 | 60% | \$ 1,540.55 | \$ 0.00 |
| | 2 - ARCHITECTURAL TREATMENT | SABI | \$ 4,827.22 | \$ 0.00 | 0% | \$ 0.00 | 0% | \$ 4,827.22 | \$ 0.00 |
| | 1 - BRIDGE BORING LOGS | SABI | \$ 958.95 | \$ 0.00 | 0% | \$ 0.00 | 0% | \$ 958.95 | \$ 0.00 |
| | SUB-TOTAL-SH 365 NIBEB DC BRIDGE STA 284+01.88 TO STA 288+04.06 | | \$ 63,481.60 | \$ 31,083.14 | 89% | \$ 31,083.14 | 89% | \$ 22,418.46 | \$ 0.00 |
| | 1 - BRIDGE LAYOUTS | SABI | \$ 6,111.70 | \$ 6,111.70 | 100% | \$ 6,111.70 | 100% | \$ 0.00 | \$ 0.00 |
| | 1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION | SABI | \$ 3,048.32 | \$ 3,048.19 | 6 | | | | |



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

APRIL 2015 INVOICE



Bill Through: 4/30/2015
 Client: HCRMA
 Contract: HCRMA
 WA No.:

| Func Code | TASK DESCRIPTION | FIRM | CONTRACTED FEE (\$) | PREVIOUSLY INVOICED (\$ AMOUNT) | (% COMPLETED) | INVOICED TO DATE (\$ AMOUNT) | (% COMPLETED) | BALANCE | AMOUNT DUE THIS INVOICE |
|-----------|--|------|---------------------|---------------------------------|---------------|------------------------------|---------------|--------------|-------------------------|
| | BRIDGE OVER STEWART ROAD (2ND BRIDGE) | | | | | | | | |
| | 1 - BRIDGE LAYOUTS | S&B | \$ 4,288.69 | \$4,288.69 | 100% | \$4,288.69 | 100% | \$0.00 | \$0.00 |
| | 1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION | S&B | \$ 1,630.08 | \$2,178.04 | 60% | \$2,178.04 | 60% | \$1,452.03 | \$0.00 |
| | 1 - FOUNDATION LAYOUTS | S&B | \$ 1,770.58 | \$1,082.34 | 60% | \$1,082.34 | 60% | \$708.22 | \$0.00 |
| | 2 - ABUTMENTS - 1 TYPE | S&B | \$ 3,108.72 | \$1,865.23 | 60% | \$1,865.23 | 60% | \$1,243.49 | \$0.00 |
| | 2 - INTERIOR BENTS - 1 TYPE | S&B | \$ 5,555.98 | \$3,333.59 | 60% | \$3,333.59 | 60% | \$2,222.39 | \$0.00 |
| | 1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT | S&B | \$ 2,719.64 | \$3,131.78 | 60% | \$3,131.78 | 60% | \$2,087.68 | \$0.00 |
| | 1 - CONC TYPICAL SECTIONS AND DEFLECTIONS | S&B | \$ 2,807.81 | \$1,684.57 | 60% | \$1,684.57 | 60% | \$1,123.04 | \$0.00 |
| | 1 - PRESTR CONC GIRDER DESIGN | S&B | \$ 2,420.83 | \$1,452.50 | 60% | \$1,452.50 | 60% | \$1,308.27 | \$0.00 |
| | 2 - ARCHITECTURAL TREATMENT | S&B | \$ 2,554.57 | \$0.00 | 0% | \$0.00 | 0% | \$2,554.57 | \$0.00 |
| | 3 - BRIDGE BORING LOGS | S&B | \$ 3,443.44 | \$0.00 | 0% | \$0.00 | 0% | \$3,443.44 | \$0.00 |
| | SUB-TOTAL SHEETS: BRIDGE OVER STEWART ROAD (2ND BRIDGE) | | \$ 30,928.43 | \$20,934.11 | 64% | \$20,934.11 | 64% | \$17,109.84 | \$0.00 |
| | SUB-TOTAL BRIDGE SHEETS | | \$ 483,787.22 | \$289,204.27 | 67% | \$289,204.27 | 67% | \$197,708.92 | \$0.00 |
| | BASIC SERVICES-ALDAMA ENGINEERING & TRAFFIC DESIGN, LLC | | | | | | | | |
| | 1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT | AS | \$ 60,230.13 | \$39,149.58 | 65% | \$39,149.58 | 65% | \$21,080.55 | \$0.00 |
| | 1 - BASIC SERVICES-DOS LAND SURVEYING, LLC | DOS | \$ 62,682.94 | \$29,331.47 | 50% | \$29,331.47 | 50% | \$33,351.47 | \$0.00 |
| | TOTAL SUBS (ALDAMA ENGINEERING, DOS LAND SURVEYING, DOS LOGISTICS) | | \$ 122,913.07 | \$68,481.05 | 49% | \$68,481.05 | 49% | \$54,432.02 | \$0.00 |
| | XI. CROSS SECTIONS | | | | | | | | |
| 163 | FC 163 - MISCELLANEOUS - CROSS SECTIONS | | | | | | | | |
| | 130 - CROSS SECTIONS (ROWY & DETENTION) (11x17 SHEETS) (3 Cross Section per Sheet) Includes Earthwork Calculations | S&B | \$ 18,001.79 | \$12,601.25 | 70% | \$12,601.25 | 70% | \$5,400.54 | \$0.00 |
| | SUB-TOTAL FC-163-MISCELLANEOUS-CROSS SECTIONS | | \$ 18,001.79 | \$12,601.25 | 70% | \$12,601.25 | 70% | \$5,400.54 | \$0.00 |
| | XII. OCCA | | | | | | | | |
| 163 | FC 163 - MISC | | | | | | | | |
| | PREPARE 30% SUBMITTAL | S&B | \$ 6,774.78 | \$6,774.78 | 100% | \$6,774.78 | 100% | \$0.00 | \$0.00 |
| | OCCO - OVERALL 30% SUBMITTAL | S&B | \$ 15,584.48 | \$15,584.48 | 100% | \$15,584.48 | 100% | \$0.00 | \$0.00 |
| | PREPARE 60% SUBMITTAL | S&B | \$ 6,774.78 | \$6,774.78 | 100% | \$6,774.78 | 100% | \$0.00 | \$0.00 |
| | OCCO - OVERALL 60% SUBMITTAL | S&B | \$ 35,298.48 | \$35,298.48 | 100% | \$35,298.48 | 100% | \$0.00 | \$0.00 |
| | PREPARE 90% SUBMITTAL | S&B | \$ 6,774.78 | \$0.00 | 0% | \$0.00 | 0% | \$6,774.78 | \$0.00 |
| | OCCO - OVERALL 90% SUBMITTAL | S&B | \$ 35,298.48 | \$0.00 | 0% | \$0.00 | 0% | \$35,298.48 | \$0.00 |
| | PREPARE 100% SUBMITTAL | S&B | \$ 6,774.78 | \$0.00 | 0% | \$0.00 | 0% | \$6,774.78 | \$0.00 |
| | OCCO - OVERALL 100% SUBMITTAL | S&B | \$ 21,908.94 | \$0.00 | 0% | \$0.00 | 0% | \$21,908.94 | \$0.00 |
| | SUB-TOTAL FC-163-MISC | | \$ 135,183.38 | \$64,748.18 | 48% | \$64,748.18 | 48% | \$70,414.18 | \$0.00 |
| | GRAND TOTAL | | \$ 1,358,642.20 | \$727,866.74 | 64% | \$727,866.74 | 64% | \$608,665.14 | \$7,049.51 |
| | NON LABOR | | | | | | | | |
| 164 | HEPRO 784 SHEETS X \$2.007 SHEET (MPLARI) (784 SHEETS X \$0.25) X4V PAPER SHEET - CHECK PLOTS & REVIEW SETS (784 PAPER SHEETS X 10 SUBMITTAL SETS X \$0.25) PLOTS (B/W ON BOND) \$3.00/SF (30 FT/PILOT X 30 PLOTS X 3FT WIDE = 1800 SF) PLOTS (COLOR ON BOND) \$3.00/SF (30 FT/PILOT X 30 PLOTS X 3FT WIDE = 1800 SF) COLOR GRAPHICS ON FOAM BOARD (\$5.00/SF) (9.25' X 10.25') COURIER SERVICES - \$20 / PACKAGE X 10 PACKAGES MILEAGE 24 TRIP X 30 MI / TRIP @ \$0.55/mile | S&B | \$4,387.00 | \$0.00 | 0% | \$0.00 | 0% | \$4,387.00 | \$0.00 |
| | | S&B | \$1,800.00 | \$900.00 | 60% | \$900.00 | 60% | \$900.00 | \$0.00 |
| | | S&B | \$5,400.00 | \$0.00 | 0% | \$0.00 | 0% | \$5,400.00 | \$0.00 |
| | | S&B | \$900.00 | \$0.00 | 0% | \$0.00 | 0% | \$900.00 | \$0.00 |
| | | S&B | \$200.00 | \$120.00 | 60% | \$120.00 | 60% | \$80.00 | \$0.00 |
| | | S&B | \$406.80 | \$244.08 | 60% | \$244.08 | 60% | \$162.72 | \$0.00 |
| | Sub Total (F.C. 164) Non-Labor | | \$ 13,073.80 | \$1,264.08 | 10% | \$1,264.08 | 10% | \$11,809.72 | \$0.00 |
| | PROJECT TOTAL | | \$ 1,550,335.15 | \$815,452.59 | 53% | \$822,502.07 | 53% | \$608,589.74 | \$7,049.51 |

Pay
 RTZ
 5/18/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$0.00

| | 10/3/2014 | 11/4/2014 | 12/1/2014 | 1/7/2015 | 2/5/2015 | 3/3/2015 | 4/1/2015 | 4/23/2015 | WA Total Billed | WA Balance |
|--------------------|-------------|--------------|-------------|-------------|-------------|------------|------------------------------------|-----------|--------------------|---------------|
| Approved WA Amount | \$98,494.78 | \$193,653.49 | \$94,089.20 | \$25,775.91 | \$29,733.11 | \$6,177.22 | \$3,242.64 | \$925.18 | \$452,091.53 | \$68,342.01 |
| WA#1 | \$98,494.78 | \$193,653.49 | \$94,089.20 | \$25,775.91 | \$29,733.11 | \$6,177.22 | \$3,242.64 | \$925.18 | \$452,091.53 | \$68,342.01 |
| | | | | | | | Amount Approved for Payment | | \$520,433.54 | |

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



Approved for Payment

5/18/2015
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx, PE #85,567
5/18/2015

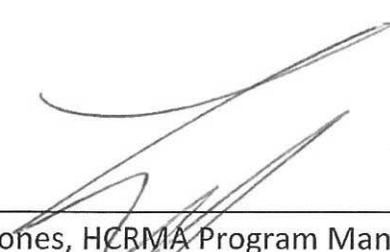
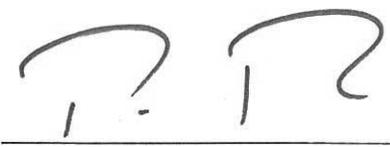


HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

| | | |
|----------------|--------------------------|----------------|
| Month and Year | 04/01/15 - 4/22/15 | |
| Contractor | Raba Kistner Consultants | |
| Project/WA | IBTC | |
| Invoice # | R025554 | Date: 05/05/15 |
| Amount | \$ 925.18 | |
| Date Sent | 04/23/15 | |

| | | |
|---|--|--------------------------------------|
| Date Received | | |
| Received by | | |
| Recommendation: | <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Disapproval |
| Comments: | | |
|  | | |
| Louis Jones, HCRMA Program Manager | Date | 5/8/15 |
| Recommendation: | <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Disapproval |
| Comments: | | |
|  | | |
| Pilar Rodriguez, Executive Director | Date | 5/18/2015 |

Manager approval




INVOICE PERIOD: 4/1/15 through 4/22/15

INVOICE AMOUNT: \$ 925.18

April 23, 2015

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

**RE: Work Authorization (WA) #1
IBTC Geotechnical/Segment 0010 Borings For:
Bridge, Pavement and Embankment and Overweight Pavement Design for
IBTC Asphalt/Concrete and Overweight Concrete Design for SH 365
RK Invoice No. R025554**

Dear Mr. Jones:

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

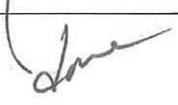
- Dannenbaum – HCRMA\Documents\HCRMA\Projects\0010 IBTC\01 Contract Admin\0010 Raba Kistner\06 Invoice\April 2015

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

- RK Invoice No. R025554
- Copies of Email Communications from March 30, 2015, April 8, 2015, April 15, 2015, and April 20, 2015.

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

| TASK |
|--|
| FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 4, Locate Borings in Field) |
| <u>NOT UPDATED:</u> <i>This task has been completed as of October 15, 2014.</i> |
| FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 5, Drill Test Borings) |
| <u>NOT UPDATED:</u> <i>This task has been completed as of October 29, 2014.</i> |
| FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 6, Laboratory Testing) |
| <u>NOT UPDATED:</u> <i>This task has been completed as of December 18, 2014.</i> |
| FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 7, Draft Wincore Logs) |
| <u>NOT UPDATED:</u> <i>This task has been completed as of November 21, 2014.</i> |
| FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 8, Preparation of Final Report) |
| <p><u>UPDATED:</u></p> <ul style="list-style-type: none"> • <i>In accordance with letter dated March 4, 2015 received by our office on March 6, 2015, we understand that the geotechnical engineering work for IBTC has been put on hold.</i> • <i>In accordance with the authorized workscope of Supplemental Agreement (SA) No. 2 to WA No. 1, Millennium and RK have conducted a preliminary design check of the draft rigid and flexible overweight pavement designs performed by TxDOT for the U.S. 281-Military/BSIF Connector Road intersection.</i> • <i>RK and Millennium attended meetings with TxDOT and Dannenbaum Engineering Corporation to review TxDOT's draft pavement designs for the U.S. 281-Military and BSIF Connector Road.</i> • <i>RK is waiting for TxDOT to issue their final pavement design analysis report in order to prepare our final pavement design check report for the U.S. 281-Military/BSIF Connector Road intersection.</i> • <i>In accordance with the instructions provided by Dannenbaum Engineering Corporation, RK has requested a time extension until May 31, 2015 to issue our final pavement design check report to allow sufficient time to receive the final pavement analysis design report from TxDOT.</i> |

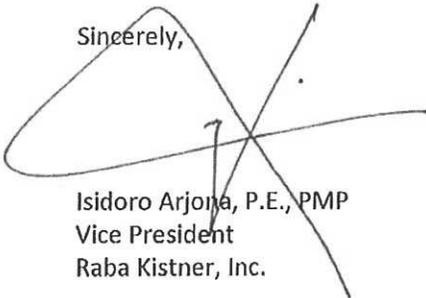




| |
|---|
| TASK |
| FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 9, Issue Final Report) |
| NOT UPDATED: <i>This task has not commenced.</i> |

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

Sincerely,



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



Hyperlinks/Enclosures:

- o RK Invoice No. R025554
- o Copies of Email Communications from March 30, 2015, April 8, 2015, April 15, 2015, and April 20, 2015

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :R025554

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
4/23/2015

PROJECT :
AMA1404700
Hidalgo County RMA-IBTC

CLIENT :
A04037 Dannenbaum Engineering Corporation



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

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

PHONE (210) 699-9090

CONSULTING SERVICES

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 4/18/2015

| | |
|----------------------------------|---------------|
| TOTAL FEE AUTHORIZED | 538,688.62 |
| PERCENT COMPLETE AS OF 4/18/2015 | 83.92% |
| FEE EARNED TO DATE | 452,091.53 |
| LESS PREVIOUS BILLINGS | 451,166.35 |
| AMOUNT DUE THIS INVOICE ** | <u>925.18</u> |

Pay ↑

PK

5/18/2015

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

| PROJECT ACCOUNTS RECEIVABLE SUMMARY | |
|---|-----------------|
| Amount Due This Invoice | \$ 925.18 |
| Total of Previous Invoices - Currently Unpaid | <u>3,242.64</u> |
| Total Due And Payable | \$ 4,167.82 |

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

April 2015 INVOICE

| Func Code | TASK DESCRIPTION | FIRM | CONTRACTED FEE (\$) | PREVIOUSLY INVOICED | | INVOICED TO DATE | | BALANCE | AMOUNT DUE THIS INVOICE |
|-----------|---|--------------|---------------------|---------------------|---------------|---------------------|---------------|--------------------|-------------------------|
| | | | | (\$ AMOUNT) | (% COMPLETED) | (\$ AMOUNT) | (% COMPLETED) | | |
| 110 | Geotechnical (Drilling and Testing) | Raba Kistner | \$76,175.00 | \$76,175.00 | 100.00% | \$76,175.00 | 100.00% | \$0.00 | \$0.00 |
| | Drilling (0 to 50 ft) | Raba Kistner | \$8,112.50 | \$8,112.50 | 100.00% | \$8,112.50 | 100.00% | \$0.00 | \$0.00 |
| | Drilling (Below 50 ft) | Raba Kistner | \$15,225.00 | \$15,225.00 | 100.00% | \$15,225.00 | 100.00% | \$0.00 | \$0.00 |
| | Grouting of Bore Holes | Raba Kistner | \$10,350.00 | \$10,350.00 | 100.00% | \$10,350.00 | 100.00% | \$0.00 | \$0.00 |
| | Mobilization / Demobilization of Drilling Rig & Support Trailer | Raba Kistner | \$3,690.00 | \$3,690.00 | 100.00% | \$3,690.00 | 100.00% | \$0.00 | \$0.00 |
| | Additional Cost for Environmental Drilling Techniques | Raba Kistner | \$11,501.00 | \$11,501.00 | 100.00% | \$11,501.00 | 100.00% | \$0.00 | \$0.00 |
| | Environmental Geoprobe Borings | Raba Kistner | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| | Site access | Raba Kistner | \$10,800.00 | \$10,800.00 | 100.00% | \$10,800.00 | 100.00% | \$0.00 | \$0.00 |
| | Disposal Cost | Raba Kistner | \$4,200.00 | \$4,200.00 | 100.00% | \$4,200.00 | 100.00% | \$0.00 | \$0.00 |
| | PCSS (Method 8082) | Raba Kistner | \$1,500.00 | \$1,500.00 | 100.00% | \$1,500.00 | 100.00% | \$0.00 | \$0.00 |
| | TPH (TX-1005) | Raba Kistner | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| | Semi-VOCs (Method 8270) | Raba Kistner | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| | RCRA 8 Heavy Metals (Methods 60107471) | Raba Kistner | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| | SPLP Metals (Method 1312) | Raba Kistner | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| | TCLP Metals (Method 1311) | Raba Kistner | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| | Logging | Raba Kistner | \$43,755.20 | \$43,755.20 | 100.00% | \$43,755.20 | 100.00% | \$0.00 | \$0.00 |
| | Staking Boring and Utility Locations | Raba Kistner | \$12,180.00 | \$12,180.00 | 100.00% | \$12,180.00 | 100.00% | \$0.00 | \$0.00 |
| | Traffic Control | Raba Kistner | \$2,400.00 | \$2,400.00 | 100.00% | \$2,400.00 | 100.00% | \$0.00 | \$0.00 |
| | Mileage | Raba Kistner | \$1,288.00 | \$1,288.00 | 100.00% | \$1,288.00 | 100.00% | \$0.00 | \$0.00 |
| | Sample Preparation (Tex-101-E) | Raba Kistner | \$6,032.00 | \$6,032.00 | 100.00% | \$6,032.00 | 100.00% | \$0.00 | \$0.00 |
| | Moisture Content (Tex-103-E) | Millennium | \$11,752.00 | \$11,752.00 | 100.00% | \$11,752.00 | 100.00% | \$0.00 | \$0.00 |
| | Alterberg Limits (Tex-104, 105 & 106-E) | Millennium | \$16,077.00 | \$16,077.00 | 100.00% | \$16,077.00 | 100.00% | \$0.00 | \$0.00 |
| | Percut Passing No. 200 Sieve (Tex-111-E) | Millennium | \$9,280.00 | \$9,280.00 | 100.00% | \$9,280.00 | 100.00% | \$0.00 | \$0.00 |
| | Sulfate Content in Soils (Tex-145-E) | Raba Kistner | \$3,060.00 | \$3,060.00 | 100.00% | \$3,060.00 | 100.00% | \$0.00 | \$0.00 |
| | Texas Triaxial Compression (Tex 117 E, Part II) | Raba Kistner | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 |
| | Consolidated Undrained Triaxial Test | Raba Kistner | \$36,000.00 | \$36,000.00 | 100.00% | \$36,000.00 | 100.00% | \$0.00 | \$0.00 |
| | Consolidation Tests | Raba Kistner | \$6,120.00 | \$6,120.00 | 100.00% | \$6,120.00 | 100.00% | \$0.00 | \$0.00 |
| | Laboratory Moisture Density Relationship (Proctor) Tests | Raba Kistner | \$1,930.00 | \$1,930.00 | 100.00% | \$1,930.00 | 100.00% | \$0.00 | \$0.00 |
| | SUBTOTAL (FUNCTION 110) = | | \$291,427.70 | \$291,427.70 | 100% | \$291,427.70 | 100% | \$0.00 | \$0.00 |
| 110 | Geotechnical (Engineering Analysis) PM Hours | Raba Kistner | \$2,410.92 | \$1,205.46 | 50.00% | \$1,687.64 | 70.00% | \$723.28 | \$482.18 |
| | SWA2 to WA1 - Pav. Design Check - Flex/Rigid Pav. Designs Prep. By: TXDOT for US 281/BSIF Conn. | Millennium | \$903.64 | \$401.82 | 50.00% | \$562.55 | 70.00% | \$241.09 | \$160.73 |
| | SWA2 to WA1 - Pav. Design Check - Flex/Rigid Pav. Designs Prep. By: TXDOT for US 281/BSIF Conn. | Millennium | \$4,821.84 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$4,821.84 | \$0.00 |
| | SWA4 to WA1 - Perpetual Flex Pavement Design for SH 365 (Segments 1, 2, and 4) | Millennium | \$1,607.28 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$1,607.28 | \$0.00 |
| | Coordination Meetings with TXDOT and HCRMA | Raba Kistner | \$803.64 | \$401.82 | 50.00% | \$401.82 | 50.00% | \$401.82 | \$0.00 |
| | Coordination Meetings with TXDOT and HCRMA | Millennium | \$401.82 | \$200.91 | 50.00% | \$200.91 | 50.00% | \$200.91 | \$0.00 |
| | Global Stability Check of Embankments | Raba Kistner | \$22,100.10 | \$8,840.04 | 40.00% | \$8,840.04 | 40.00% | \$13,260.06 | \$0.00 |
| | Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4 | Millennium | \$8,036.40 | \$6,830.94 | 85.00% | \$6,830.94 | 85.00% | \$1,205.46 | \$0.00 |
| | Pavement Design - Concrete for IBTC Segments 1, 2 and 3 | Millennium | \$8,036.40 | \$6,429.12 | 80.00% | \$6,429.12 | 80.00% | \$1,607.28 | \$0.00 |
| | Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3 | Millennium | \$8,036.40 | \$4,821.84 | 60.00% | \$4,821.84 | 60.00% | \$3,214.56 | \$0.00 |
| | Deep Foundation Design and Analysis and Lift Station Analysis | Raba Kistner | \$602.73 | \$602.73 | 25.00% | \$602.73 | 25.00% | \$1,608.19 | \$0.00 |
| | Laying out Needed Drilling Scheme & Plan View of Boring Logs | Raba Kistner | \$1,004.55 | \$1,004.55 | 100.00% | \$1,004.55 | 100.00% | \$0.00 | \$0.00 |
| | Structural Evaluation of Borings (Soil Shear Strength Concentrations) | Millennium | \$2,009.10 | \$1,406.37 | 70.00% | \$1,406.37 | 70.00% | \$602.73 | \$0.00 |
| | Creation of Final Boring Logs with TCP and Soil Index Testing Data | Raba Kistner | \$5,826.39 | \$5,826.39 | 100.00% | \$5,826.39 | 100.00% | \$0.00 | \$0.00 |
| | Project Site Visit | Raba Kistner | \$5,022.75 | \$5,022.75 | 100.00% | \$5,022.75 | 100.00% | \$0.00 | \$0.00 |
| | Geotechnical Report, Soil Geology, Site Soils, Analyzes, Recs. | Raba Kistner | \$2,009.10 | \$1,305.92 | 65.00% | \$1,305.92 | 65.00% | \$703.18 | \$0.00 |
| | Geotechnical Report, Soil Geology, Site Soils, Analyzes, Recs. | Millennium | \$2,009.10 | \$1,004.55 | 50.00% | \$1,004.55 | 50.00% | \$1,004.55 | \$0.00 |
| | Environmental Analysis and Reporting | Raba Kistner | \$8,036.40 | \$5,625.48 | 70.00% | \$5,625.48 | 70.00% | \$2,410.92 | \$0.00 |
| | Coordination and Meetings | Millennium | \$5,022.75 | \$4,620.93 | 92.00% | \$4,620.93 | 92.00% | \$401.82 | \$0.00 |
| | Coordination and Meetings | Raba Kistner | \$12,054.60 | \$10,467.50 | 87.00% | \$10,467.50 | 87.00% | \$1,587.10 | \$0.00 |
| | Pavement Cycle Analyses | Millennium | \$20,091.00 | \$15,068.25 | 75.00% | \$15,068.25 | 75.00% | \$5,022.75 | \$0.00 |
| | SUBTOTAL (FUNCTION 110) = | | \$122,555.10 | \$81,107.37 | 66% | \$81,107.37 | 67% | \$40,804.82 | \$542.91 |
| 110 | Geotechnical (Engineering Analysis) Geotechnical Engineer Hours | Raba Kistner | \$906.48 | \$403.24 | 50.00% | \$564.54 | 70.00% | \$241.94 | \$161.30 |
| | SWA2 to WA1 - Pav. Design Check - Flex/Rigid Pav. Designs Prep. By: TXDOT for US 281/BSIF Conn. | Millennium | \$604.86 | \$302.43 | 50.00% | \$423.40 | 70.00% | \$181.46 | \$120.97 |
| | SWA4 to WA1 - Perpetual Flex Pavement Design for SH 365 (Segments 1, 2, and 4) | Raba Kistner | \$3,829.16 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$3,829.16 | \$0.00 |

| | | | | | | | | | |
|------------|--|---------------------|---------------------|------------|---------------------|------------|--------------------|-----------------|---------------|
| | SWA4 to WA1 - Perpetual Flex Pavement Design for SH 365 (Segments 1, 2, and 4) | \$1,209.72 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$1,209.72 | \$0.00 |
| | Coordination Meetings with TxDOT and HCRMA | \$201.62 | \$100.81 | 50.00% | \$100.81 | 50.00% | \$100.81 | \$100.81 | \$0.00 |
| | Global Stability Check of Embankments | \$201.62 | \$100.81 | 50.00% | \$100.81 | 50.00% | \$100.81 | \$100.81 | \$0.00 |
| | Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4 | \$44,356.40 | \$19,960.38 | 45.00% | \$5,564.71 | 92.00% | \$4,838.88 | \$24,396.02 | \$0.00 |
| | Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3 | \$6,046.60 | \$4,838.88 | 80.00% | \$4,536.45 | 75.00% | \$4,536.45 | \$1,209.72 | \$0.00 |
| | Deep Foundation Design and Analysis and Lift Station Analysis | \$5,242.12 | \$1,310.53 | 25.00% | \$2,016.20 | 100.00% | \$2,016.20 | \$1,512.15 | \$0.00 |
| | Laying out Needed Drilling Scheme & Plan View of Boring Logs | \$2,016.20 | \$2,016.20 | 100.00% | \$2,016.20 | 100.00% | \$2,016.20 | \$0.00 | \$0.00 |
| | Structural Evaluation of Borings (Soil Shear Strength Computations) | \$4,032.40 | \$2,016.20 | 50.00% | \$17,693.96 | 100.00% | \$17,693.96 | \$2,016.20 | \$0.00 |
| | Project Site Visit | \$17,693.96 | \$10,081.00 | 100.00% | \$3,931.59 | 65.00% | \$3,931.59 | \$0.00 | \$0.00 |
| | Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs. | \$6,046.60 | \$1,008.10 | 50.00% | \$1,411.34 | 70.00% | \$1,411.34 | \$2,117.01 | \$0.00 |
| | Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs. | \$2,016.20 | \$1,926.48 | 91.00% | \$2,943.44 | 87.00% | \$2,943.44 | \$694.66 | \$0.00 |
| | Environmental Analysis and Reporting | \$2,117.01 | \$2,943.44 | 87.00% | \$2,943.44 | 87.00% | \$2,943.44 | \$190.53 | \$0.00 |
| | Coordination and Meetings | \$2,923.49 | \$2,923.49 | 100.00% | \$2,923.49 | 100.00% | \$2,923.49 | \$380.05 | \$0.00 |
| | Coordination and Meetings | \$2,923.49 | \$2,923.49 | 100.00% | \$2,923.49 | 100.00% | \$2,923.49 | \$380.05 | \$0.00 |
| | SUBTOTAL (FUNCTION 110) = | \$117,342.84 | \$73,746.55 | 63% | \$74,028.82 | 63% | \$43,314.02 | \$282.27 | \$0.00 |
| 110 | Geotechnical (Engineering Analyses) Admin Hours and Direct Expenses | | | | | | | | |
| | SWA2 to WA1 - Admin Hrs - Report Prep & Billing (US 281/BSIF Connector Design Check) | \$61.79 | \$30.90 | 50.00% | \$30.90 | 50.00% | \$30.90 | \$30.89 | \$0.00 |
| | SWA2 to WA1 - Admin Hrs - Report Prep & Billing (US 281/BSIF Connector Design Check) | \$185.37 | \$92.69 | 50.00% | \$92.69 | 50.00% | \$92.69 | \$92.68 | \$0.00 |
| | SWA4 to WA1 - Admin Hrs - Report Prep & Billing (Perpetual Flex Pav Design SH 365) | \$123.56 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$723.56 | \$0.00 |
| | SWA4 to WA1 - Admin Hrs - Report Prep & Billing (Perpetual Flex Pav Design SH 365) | \$370.74 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$370.74 | \$0.00 |
| | Administration Hours - Report Preparation and Billing | \$617.90 | \$525.22 | 85.00% | \$3,892.77 | 70.00% | \$3,892.77 | \$92.68 | \$0.00 |
| | Administration Hours - Report Preparation and Billing | \$567.10 | \$3,892.77 | 70.00% | \$53.20 | 95.00% | \$53.20 | \$1,668.33 | \$0.00 |
| | Mileage | \$56.00 | \$53.20 | 95.00% | \$53.20 | 95.00% | \$53.20 | \$2.80 | \$0.00 |
| | Mileage | \$280.00 | \$252.00 | 90.00% | \$252.00 | 90.00% | \$252.00 | \$28.00 | \$0.00 |
| | Geotechnical Report Printing | \$20.00 | \$6.00 | 30.00% | \$6.00 | 30.00% | \$6.00 | \$14.00 | \$0.00 |
| | Geotechnical Report Printing | \$75.50 | \$30.20 | 40.00% | \$30.20 | 40.00% | \$30.20 | \$45.30 | \$0.00 |
| | SWA2 to WA1 - Report Printing (Flex & Rigid Pav. Design Check - US 281/BSIF Connector) | \$2.00 | \$1.00 | 50.00% | \$1.00 | 50.00% | \$1.00 | \$1.00 | \$0.00 |
| | SWA2 to WA1 - Report Printing (Flex & Rigid Pav. Design Check - US 281/BSIF Connector) | \$1.50 | \$0.75 | 50.00% | \$0.75 | 50.00% | \$0.75 | \$0.75 | \$0.00 |
| | SWA4 to WA1 - Report Printing (Perpetual Flex Pav Design SH 365) | \$5.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$5.00 | \$0.00 |
| | SWA4 to WA1 - Report Printing (Perpetual Flex Pav Design SH 365) | \$2.50 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$2.50 | \$0.00 |
| | SUBTOTAL (FUNCTION 110) = | \$7,352.98 | \$4,884.73 | 66% | \$4,884.73 | 66% | \$2,478.25 | \$0.00 | \$0.00 |
| | Contract Total = | \$538,688.62 | \$451,166.35 | 84% | \$452,091.53 | 84% | \$66,597.09 | \$925.18 | \$0.00 |
| | TOTAL THIS INVOICE = | | | | | | | | |

Handwritten signature and initials.

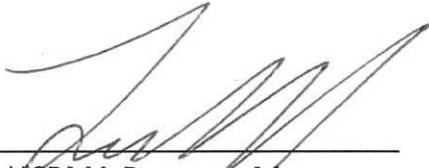


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

| | | |
|----------------|--------------------|----------------|
| Month and Year | 03/02/15 - 3/29/15 | |
| Contractor | Atkins | |
| Project/WA | SH 365 | |
| Invoice # | 1811490 | Date: 05/05/15 |
| Amount | \$ 1,762.28 | |
| Date Sent | 04/16/15 | |

| | | |
|---|--|--------------------------------------|
| Date Received | | |
| Received by | | |
| Recommendation: | <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Disapproval |
| Comments: | | |
|  | | |
| Louis Jones, HCRMA Program Manager | | Date <u>5/8/15</u> |
| Recommendation: | <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Disapproval |
| Comments: | | |
|  | | |
| Pilar Rodriguez, Executive Director | | Date <u>5/18/2015</u> |

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

ATKINS

Atkins North America, Inc.
6504 Bridge Point Parkway, Suite 200
Austin, Texas 78730

Telephone: +1.512.327.6840
Fax: +1.512.327.2453

www.atkinsglobal.com/northamerica

April 16, 2015

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

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

(Project No. 100020726)

Dear Ms. Koll:

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

Enclosed please find the invoice and progress report for work completed for the period 03/02/2015 through 03/29/2015. The total amount due for this period is **\$1,762.28**.

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

Sincerely,



Sharon Becca
Project Manager

Enclosures

cc: Larry Cox (Cox McLain)
Project File



PROGRESS REPORT

To Flor Koll (HCRMA)
From Sharon Becca
Date April 15, 2015
Project State Highway 365 (SH 365) [Atkins Project No: 100020726]
Reference Environmental Progress Report (For Period: 03/02/2015 – 03/29/2015)

| Task | Description | Progress Report |
|--|--|---|
| SH 365 Environmental Assessment | | |
| 1.0 | Project Management & Administration | <ul style="list-style-type: none"> • Coordination with HCRMA's PMC and TxDOT |
| 2.0 | Agency Coordination & Public Involvement | No action |
| 3.0 | Right of Entry | Task complete |
| 4.0 | Environmental Classification Letter | Task complete |
| 5.0 | Environmental Document | <ul style="list-style-type: none"> • Respond to TxDOT's comments on Draft EA. • Submitted revisions on 3/17/15 and 3/26/15. |
| 6.0 | Section 404 Delineation | No action |
| 7.01 | Archaeology | No action |
| 7.02 | Historic Resources | No action |
| 8.0 | IBWC Permit | No associated budget |
| 9.0 | Section 4(f) Evaluation | No action |
| 10.0 | Archaeology Survey Reports | Task complete |
| 15.0 | Expenses | Expenses accrued this period |
| 16.0 | Subconsultant (CMEC) | No action |
| SH 365 Early ROW Acquisition Document | | |
| 20.01 | SA05 NFCE | No action |
| 20.99 | SA05 NFCE Expenses | No action |

ATKINS

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

Invoice Date: April 16, 2015
Project #: 100020726
Invoice #: 1811490

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

| | |
|-----------------------|----------------|
| Basic Services | Current |
| Lump Sum | 1,762.28 |

| | |
|----------------------|-----------------|
| Total Invoice | 1,762.28 |
|----------------------|-----------------|

Total Due this Invoice

| | |
|--------------------|--------------|
| Contract Amount : | 1,105,643.57 |
| Previous Billed: | 880,634.39 |
| Billed to Date | 882,396.67 |
| Contract Balance : | 223,246.90 |

USD 1,762.28

Pay ↑

Pay ↑

5/18/2015

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

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

Hidalgo County RMA
SH 365/ENV Services726

Project Number 100020726
Invoice Number 1811490
Date 16-APR-15

| Task Number | Task Name | Contract Fee | Percent Complete | Total Earned | Previous Earned | Current Billing |
|--------------|----------------------|---------------------|------------------|-------------------|-------------------|-----------------|
| 01 | Project Management & | 122,484.68 | 93.65 | 114,706.91 | 114,523.18 | 183.73 |
| 02 | Agency Coord & Publi | 28,356.30 | 35.85 | 10,165.74 | 10,165.74 | |
| 03 | Right of Entry | 18,173.36 | 100 | 18,173.36 | 18,173.36 | |
| 04 | ENV Classification | 16,636.75 | 100 | 16,636.75 | 16,636.75 | |
| 05 | ENV Document | 215,638.22 | 93.99 | 202,685.05 | 201,116.50 | 1,568.55 |
| 06 | Section 404 Delineat | 68,618.09 | 66.79 | 45,829.17 | 45,829.17 | |
| 07 | Cultural Resources | 328,772.05 | 79.34 | 260,843.39 | 260,843.39 | |
| 08 | IBWC Permit | | | | | |
| 09 | Section 4(f) Evaluat | 14,696.53 | 42.99 | 6,317.32 | 6,317.32 | |
| 10 | Archaeology Survey R | 21,186.91 | 100 | 21,186.90 | 21,186.90 | |
| 15 | Expenses | 186,832.84 | 79.62 | 148,761.43 | 148,751.43 | 10.00 |
| 16 | Subconsultant | 34,390.14 | 95 | 32,670.63 | 32,670.63 | |
| 20 | SA05 Early ROW CE | 49,857.70 | 8.87 | 4,420.02 | 4,420.02 | |
| TOTAL | | 1,105,643.57 | | 882,396.67 | 880,634.39 | 1,762.28 |

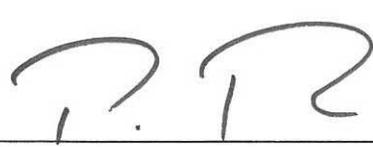


HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

| | | |
|----------------|--------------------|----------------|
| Month and Year | 03/30/15 - 5/03/15 | |
| Contractor | Atkins | |
| Project/WA | SH 365 | |
| Invoice # | 1812815 | Date: 05/07/15 |
| Amount | \$ 8,579.82 | |
| Date Sent | 05/07/15 | |

| | | |
|---|--|--------------------------------------|
| Date Received | | |
| Received by | | |
| Recommendation: | <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Disapproval |
| Comments: | | |
|  | | |
| Louis Jones, HCRMA Program Manager | Date | 5/9/14 |
| Recommendation: | <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Disapproval |
| Comments: | | |
|  | | |
| Pilar Rodriguez, Executive Director | Date | 5/18/2015 |

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

ATKINS

Atkins North America, Inc.
6504 Bridge Point Parkway, Suite 200
Austin, Texas 78730

Telephone: +1.512.327.6840
Fax: +1.512.327.2453

www.atkinsglobal.com/northamerica

May 7, 2015

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

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

(Project No. 100020726)

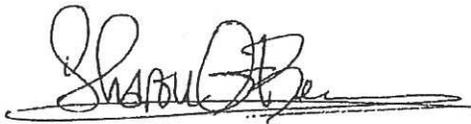
Dear Ms. Koll:

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

Enclosed please find the invoice and progress report for work completed for the period 03/30/2015 through 05/03/2015. The total amount due for this period is **\$8,579.82**.

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

Sincerely,



Sharon Becca
Project Manager

Enclosures

cc: Larry Cox (Cox McLain)
Project File



PROGRESS REPORT

To Flor Koll (HCRMA)
From Sharon Becca
Date May 7, 2015
Project State Highway 365 (SH 365) [Atkins Project No: 100020726]
Reference Environmental Progress Report (For Period: 03/30/2015 – 05/03/2015)

| Task | Description | Progress Report |
|---------------------------------------|--|---|
| SH 365 Environmental Assessment | | |
| 1.0 | Project Management & Administration | Coordination with HCRMA's PMC and TxDOT |
| 2.0 | Agency Coordination & Public Involvement | Preparation of public hearing exhibits |
| 3.0 | Right of Entry | Task complete |
| 4.0 | Environmental Classification Letter | Task complete |
| 5.0 | Environmental Document | <ul style="list-style-type: none"> Respond to TxDOT's comments on Draft EA. Submitted revised EA for SFP. |
| 6.0 | Section 404 Delineation | Preparation of request for information memo |
| 7.01 | Archaeology | TAC permit close out |
| 7.02 | Historic Resources | No action |
| 8.0 | IBWC Permit | No associated budget |
| 9.0 | Section 4(f) Evaluation | No action |
| 10.0 | Archaeology Survey Reports | Task complete |
| 15.0 | Expenses | Expenses accrued this period |
| 16.0 | Subconsultant (CMEC) | No action |
| SH 365 Early ROW Acquisition Document | | |
| 20.01 | SA05 NFCE | No action |
| 20.99 | SA05 NFCE Expenses | No action |

ATKINS

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

Invoice Date: May 07, 2015
Project #: 100020726
Invoice #: 1812815

Project Description : HCRMA SH 365
Invoice Comments:
Invoicing Period : March 30, 2015 to May 03, 2015

Basic Services
Lump Sum

Current
8,579.82

Total Invoice

8,579.82

Total Due this Invoice

USD 8,579.82

Contract Amount : 1,105,643.57
Previous Billed: 882,396.67
Billed to Date 890,976.49
Contract Balance : 214,667.08

Pay ↑

PR
5/10/2015

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

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

Hidalgo County RMA
 SH 365/ENV Services726

Project Number 100020726
 Invoice Number 1812815
 Date 07-MAY-15

| Task Number | Task Name | Contract Fee | Percent Complete | Total Earned | Previous Earned | Current Billing |
|--------------|----------------------|---------------------|------------------|-------------------|-------------------|-----------------|
| 01 | Project Management & | 122,484.68 | 94.3 | 115,503.05 | 114,706.91 | 796.14 |
| 02 | Agency Coord & Publi | 28,356.30 | 37.44 | 10,616.61 | 10,165.74 | 450.87 |
| 03 | Right of Entry | 18,173.36 | 100 | 18,173.36 | 18,173.36 | |
| 04 | ENV Classification | 16,636.75 | 100 | 16,636.75 | 16,636.75 | |
| 05 | ENV Document | 215,638.22 | 95.65 | 206,250.76 | 202,685.05 | 3,565.71 |
| 06 | Section 404 Delineat | 68,618.09 | 70.28 | 48,223.26 | 45,829.17 | 2,394.09 |
| 07 | Cultural Resources | 328,772.05 | 79.75 | 262,182.40 | 260,843.39 | 1,339.01 |
| 08 | IBWC Permit | | | | | |
| 09 | Section 4(f) Evaluat | 14,696.53 | 42.99 | 6,317.32 | 6,317.32 | |
| 10 | Archaeology Survey R | 21,186.91 | 100 | 21,186.90 | 21,186.90 | |
| 15 | Expenses | 186,832.84 | 79.64 | 148,795.43 | 148,761.43 | 34.00 |
| 16 | Subconsultant | 34,390.14 | 95 | 32,670.63 | 32,670.63 | |
| 20 | SA05 Early ROW CE | 49,857.70 | 8.87 | 4,420.02 | 4,420.02 | |
| TOTAL | | 1,105,643.57 | | 890,976.49 | 882,396.67 | 8,579.82 |

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

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

Remittance Page

May 4, 2015
035858
INVOICE NO: 21615177
04996

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

Please Remit Total Balance Due

\$ 18,092.20

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

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

Law Office of Daniel G. Rios

Invoice submitted to:

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

May 14, 2015

In Reference To: Right of Way Acquisitions
Invoice #

| | Hours | Amount |
|--------------------------------|-------|-------------|
| Previous Outstanding Balance | | \$ 1,550.00 |
| Payments | | |
| Total payments and adjustments | | |
| Balance due | | \$ 1,550.00 |

Recommend: P.R Approval _____ Disapproval _____

If disapproved, amount approved: _____

Comments:

P. R
Pilar Rodriguez, PE, Executive Director

5/14/2015
Date

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

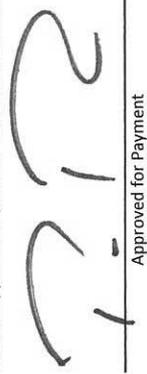
Dannenbaum Engineering - Program Management
\$17,881,726.68
Maximum Payable Fee

Maximum fee minus approved WA -\$1,604.32

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

* Note:

WA #2 for the La Joya Relief Route was not necessary and cancelled.
 May 8, 2012 billing for WA#1 reduced by \$5,459.01 to meet approved amount.
 August 6, 2012 billing for WA#4 credited \$70.00 due to overpayment on July 7, 2012 invoice.
 Balance for WA#4 was deducted from approved amount of \$891,814.61 by Supplemental 1 in the amount of \$197,458.76 and closed out
 WA#5 amended and restated to add \$45,000 for public outreach for a revised WA#5 amount of \$847,369.93
 Balance for WA#5 was deducted from approved amount of \$847,369.93 by supplemental 1 in the amount \$78,132.97 and closed out
 WA#7 was proposed for a route study for the City of Pharr, but cancelled.
 WA#8 was approved in the amount of \$574,581.59 for program management of SH 365 and the Overweight truck corridor.
 Supplemental No. 1 to WA#6 added a T&R Study for Overweight Trucks on SH 365 in the amount of \$81,309.04
 Supplemental No. 2 to WA#6 added a Value Engineering Study for SH 365 in the amount of \$149,120.30
 Supplemental No. 3 to WA#6 added a low level aerial flight and topographic survey for IBTC in the amount of \$346,720.31
 Supplemental No. 4 to WA#6 continued program management for SH 365 and IBTC in the amount of \$1,437,465.41. Professional Service Agreement to be amended prior to exceeding \$5,000,000 maximum payable amount.
 Supplemental No. 5 to WA#6 added non destructive utility locations for SH 365 in the amount of \$117,054.83.
 Supplemental No. 6 to WA#6 revised scope of service for additional environmental coordination and Cross Valley Project Intervention work. No change in work authorization amount.
 Supplemental No. 1 to WA#8 deducted remaining balance of work authorization in the amount of \$114,581.59 and closed out WA#8.
 WA#9 was approved in the amount of \$10,340,781.60 for Program and Construction Management for SH 365 and IBTC Projects through 2018.
 WA# 10, 11, 12, 13, 14 & 15 approved March 19, 2014 in the amounts of \$285,984.85, \$49,034.16, \$180,053.72, \$89,062.56, \$397,750.88, \$80,256.47 respectively.
 Supplemental No. 7 to WA#6 and WA# 16 approved May 21, 2012 in the amount of \$64,990.00 and \$215,571.04.
 WA#17 approved June 18, 2014 in the amount of \$110,078.54 to provide traffic signal warrant projected traffic counts for both the SH 365 and IBTC Projects.
 Supplemental No. 1 to WA#10 and Supplemental No. 1 to WA# 17 approved August 27, 2014, both for no cost (\$0.0) time extensions.
 WA#18 Approved September 24, 2014 in the amount of \$355,355.20 to provide non destructive utility locations for the IBTC Project.


Approved for Payment

5/18/2015
Date

VRF 2013 Bond Construction Account

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA
-\$1,604.32

| Approved WA Amount | 11/7/2012 | 12/3/2012 | 1/2/2013 | 1/5/2013 | 3/11/2013 | 4/27/2013 | 5/6/2013 | 6/5/2013 | 7/8/2013 | 8/8/2013 | 9/9/2013 | Pg2 WA Total Billed | Pg2 WA Balance |
|--------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|----------------|
| WA#1 | \$909,960.63 | | | | | | | | | | | \$909,960.63 | \$0.00 |
| WA#2 | \$0.00 | | | | | | | | | | | \$57,750.00 | \$0.00 |
| WA#3 | \$57,750.00 | \$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 | | | | | | | | \$689,834.33 | \$0.00 |
| WA#6 | \$689,834.33 | | | | | | | | | | | \$81,309.04 | \$0.00 |
| S#1 to WA#6 | \$81,309.04 | | | \$97,110.61 | \$132,811.94 | \$114,994.62 | \$114,995.38 | \$114,926.42 | \$114,995.36 | \$5,691.62 | \$2,439.28 | \$149,120.30 | \$0.00 |
| S#2 to WA#6 | \$149,120.30 | | | | | | | \$32,523.62 | \$40,654.52 | \$16,112.43 | | \$292,690.82 | \$54,029.49 |
| S#3 to WA#6 | \$346,720.31 | | | | | | | \$106,700.09 | \$26,307.78 | \$40,683.69 | \$34,407.06 | \$286,146.97 | \$1,151,318.44 |
| S#4 to WA#6 | \$1,437,465.41 | | | | | | | \$112,359.20 | \$105,240.87 | \$94,124.62 | \$192,022.35 | \$3,930,404.90 | \$1,205,347.93 |
| | \$5,135,752.83 | \$205,830.10 | \$243,067.44 | \$203,448.50 | \$132,811.94 | \$114,994.62 | \$114,995.38 | \$366,509.33 | \$287,198.53 | \$156,612.36 | \$228,868.69 | \$5,135,752.83 | |

| Approved WA Amount | 10/7/2013 | 11/6/2013 | 12/4/2013 | 1/10/2014 | 2/11/2014 | 3/10/2014 | 4/11/2014 | 5/7/2014 | 6/9/2014 | 7/9/2014 | 8/8/2014 | WA Total Billed | WA Balance |
|--------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|----------------|
| WA#1 | \$909,960.63 | | | | | | | | | | | \$909,960.63 | \$0.00 |
| WA#2 | \$0.00 | | | | | | | | | | | \$57,750.00 | \$0.00 |
| WA#3 | \$57,750.00 | | | | | | | | | | | \$694,355.85 | \$0.00 |
| WA#4 * | \$694,355.85 | | | | | | | | | | | \$769,236.96 | \$0.00 |
| WA#5 * | \$769,236.96 | | | | | | | | | | | \$689,834.33 | \$0.00 |
| WA#6 | \$689,834.33 | | | | | | | | | | | \$81,309.04 | \$0.00 |
| S#1 to WA#6 | \$81,309.04 | | | | | | | | | | | \$149,120.30 | \$0.00 |
| S#2 to WA#6 | \$149,120.30 | | | | | | | | | | | \$346,720.31 | \$0.00 |
| S#3 to WA#6 | \$346,720.31 | \$19,094.27 | \$14,765.68 | | | | | | | | | \$1,437,465.41 | \$0.00 |
| S#4 to WA#6 | \$1,437,465.41 | \$164,046.85 | \$302,260.12 | \$354,321.38 | \$325,100.77 | \$5,589.32 | | | | | | \$117,054.83 | \$0.00 |
| S#5 to WA#6 | \$117,054.83 | | | | \$167.89 | \$29,095.82 | | \$3,511.64 | \$46,821.94 | \$37,457.54 | | \$0.00 | \$0.00 |
| S#6 to WA#6 | \$0.00 | | | | | | | | | | | \$61,740.50 | \$3,249.50 |
| S#7 to WA#6 | \$64,990.00 | | | | | | | | | \$61,740.50 | | \$460,000.00 | \$114,581.59 |
| WA#8 | \$574,581.59 | | | | | | | | | | | \$0.00 | -\$114,581.59 |
| S#1 to WA#8 | (\$114,581.59) | | | | | | | | | | | \$0.00 | \$8,837,059.70 |
| WA#9 | \$10,340,781.60 | | | | | | | | | | | \$1,503,721.90 | \$8,837,059.70 |
| WA#10 | \$285,984.85 | | | | | | \$256,950.00 | \$291,026.72 | \$322,106.42 | \$357,324.42 | \$276,314.34 | \$214,605.76 | \$71,379.09 |
| WA#11 | \$49,034.16 | | | | | | \$42,921.15 | \$42,921.15 | \$42,921.15 | \$42,921.15 | \$42,921.16 | \$49,034.16 | \$0.00 |
| WA#12 | \$180,053.72 | | | | | | \$18,534.16 | \$30,500.00 | \$35,330.85 | \$17,052.05 | \$33,245.23 | \$180,053.72 | \$0.00 |
| WA#13 | \$89,062.56 | | | | | | \$43,212.89 | \$51,212.70 | \$23,352.30 | \$33,016.83 | \$9,236.88 | \$86,958.32 | \$2,104.24 |
| WA#14 | \$399,355.20 | | | | | | \$21,352.31 | \$21,352.31 | \$41,676.92 | \$98,387.70 | \$159,658.10 | \$356,171.31 | \$43,183.89 |
| WA#15 | \$80,256.47 | | | | | | \$56,448.59 | \$80,256.47 | | \$34,540.00 | \$48,253.63 | \$80,256.47 | \$0.00 |
| WA#16 | \$215,571.04 | | | | | | | | | | \$44,531.75 | \$44,531.75 | \$65,546.79 |
| WA#17 | \$110,078.54 | | | | | | | | | | \$614,161.09 | \$614,161.09 | \$9,155,300.62 |
| | \$17,527,975.80 | \$184,216.39 | \$321,354.39 | \$369,087.06 | \$325,268.66 | \$265,049.97 | \$361,618.20 | \$577,229.58 | \$512,209.58 | \$682,440.19 | \$8,372,675.18 | \$17,527,975.80 | |

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
5/18/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA
-\$1,604.32

| | Approved WA Amount | Invoice Date | | | | | | | Total Billed | WA Balance |
|-------------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|
| | | 9/9/2014 | 10/8/2014 | 11/7/2014 | 12/5/2014 | 1/9/2015 | 2/9/2015 | 3/9/2015 | | |
| WA#1 | \$909,960.63 | | | | | | | | \$909,960.63 | \$0.00 |
| WA#2 | \$0.00 | | | | | | | | \$0.00 | \$0.00 |
| WA#3 | \$57,750.00 | | | | | | | | \$57,750.00 | \$0.00 |
| WA#4 * | \$694,355.85 | | | | | | | | \$694,355.85 | \$0.00 |
| WA#5 * | \$769,236.96 | | | | | | | | \$769,236.96 | \$0.00 |
| WA#6 | \$689,834.33 | | | | | | | | \$689,834.33 | \$0.00 |
| S#1 to WA#6 | \$81,309.04 | | | | | | | | \$81,309.04 | \$0.00 |
| S#2 to WA#6 | \$149,120.30 | | | | | | | | \$149,120.30 | \$0.00 |
| S#3 to WA#6 | \$346,720.31 | | | | | | | | \$346,720.31 | \$0.00 |
| S#4 to WA#6 | \$1,437,465.41 | | | | | | | | \$1,437,465.41 | \$0.00 |
| S#5 to WA#6 | \$117,054.83 | | | | | | | | \$117,054.83 | \$0.00 |
| S#6 to WA#6 | \$0.00 | | | | | | | | \$0.00 | \$0.00 |
| S#7 to WA#6 | \$64,990.00 | \$3,249.50 | | | | | | | \$64,990.00 | \$0.00 |
| WA#8 | \$574,581.59 | | | | | | | | \$460,000.00 | \$114,581.59 |
| S#1 to WA#8 | (\$114,581.59) | | | | | | | | \$0.00 | -\$114,581.59 |
| WA#9 | \$10,340,781.60 | \$279,270.73 | \$363,793.94 | \$268,244.58 | \$327,098.02 | \$253,844.58 | \$152,864.68 | \$128,638.52 | \$1,782,992.63 | \$8,557,788.97 |
| WA#10 | \$285,984.85 | \$42,921.16 | \$28,457.93 | | | | | | \$257,526.92 | \$28,457.93 |
| WA#11 | \$49,034.16 | | | | | | | | \$49,034.16 | \$0.00 |
| WA#12 | \$180,053.72 | | | | | | | | \$180,053.72 | \$0.00 |
| WA#13 | \$89,062.56 | | | | \$2,104.24 | | | | \$89,062.56 | \$0.00 |
| WA#14 | \$399,355.20 | \$27,034.41 | \$16,149.48 | | | | | | \$399,355.20 | \$0.00 |
| WA#15 | \$80,256.47 | | | | | | | | \$80,256.47 | \$0.00 |
| WA#16 | \$215,571.04 | \$32,904.81 | \$21,395.07 | | | | | | \$137,093.51 | \$78,477.53 |
| WA#17 | \$110,078.54 | \$62,319.38 | \$3,227.10 | | | | | | \$110,078.23 | \$0.31 |
| WA#18 | \$355,355.20 | | | | | | | | \$355,355.20 | \$0.00 |
| | \$17,883,331.00 | \$447,699.99 | \$411,628.45 | \$289,639.65 | \$471,344.34 | \$213,213.12 | \$152,864.68 | \$128,638.52 | \$131,592.53 | \$8,664,724.74 |
| | | | | | | | | | \$0.00 | \$0.00 |
| | | | | | | | | | | \$17,883,331.00 |

Amount Approved for Payment



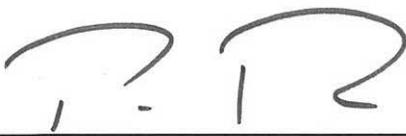
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

| | | |
|----------------|---------------|----------------|
| Month and Year | March 2015 | |
| Contractor | Dannenbaum | |
| Project/WA | HCRMA | |
| Invoice # | 465201/42/XV | Date: 5/5/2015 |
| Amount | \$ 196,999.49 | |
| Date Received | 05/11/2015 | |

| | | |
|---|----------------------|--------------------------|
| Recommendation: | <u>P.R.</u> Approval | _____ Disapproval |
| Comments: | | |
|  | | |
| _____ Pilar Rodriguez, Executive Director | | <u>5/18/2015</u> Date |

DANNENBAUM ENGINEERING CORPORATION

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

ENGINEERING
EXCELLENCE
SINCE
1945

May 7, 2015

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

**Re: *Hidalgo County Regional Mobility Authority (HCRMA) –
Invoice for Work Authorization No. 1 (4652-01/42/XV)***

Dear Mr. Rodriguez,

Enclosed please find Invoice 465201/42/XV for all Supplements to W.A. No. 6 and W.A. No. 18 totaling \$196,999.49 of which Dannenbaum's fee \$174,599.49 with remaining being sub consultants with Dannenbaum receiving no markup. This total includes:

- \$ 0.00 for S.W.A. No. 1 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 2 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 3 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 4 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 & No. 7 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 6 to W.A. No. 6 (Replaced Supplemental No. 6 to W.A. No. 6) at 100%
- \$ 0.00 for W.A. No. 8 at 100%
- \$ 196,999.49 for W.A. No. 9
- \$ 0.00 for W.A. No. 10 at 100%
- \$ 0.00 for W.A. No. 11 at 100%
- \$ 0.00 for W.A. No. 12 at 100%
- \$ 0.00 for W.A. No. 13 at 100%
- \$ 0.00 for W.A. No. 14 at 100%
- \$ 0.00 for W.A. No. 15 at 100%
- \$ 0.00 for W.A. No. 16
- \$ 0.00 for W.A. No. 17 at 100%
- \$ 0.00 for W.A. No. 18 at 100%

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

The billing cycle is from April 1, 2015 through April 30, 2015.

Total due this invoice is \$196,999.49.

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

Sincerely,

A handwritten signature in black ink that reads "Louis H. Jones - P.E." in a cursive style.

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

Enclosure(s)

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

DANNENBAUM ENGINEERING CORPORATION

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

May 6, 2015

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

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

Invoice Number: 465201/42/XV
 Invoice Period: 04/01/2015 - 04/30/2015

INVOICE SUMMARY

| WORK ORDER NO. | DESCRIPTION OF WORK TASK | TOTAL COST | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|----------------|--|------------------------|--------------------------|------------------------|------------------------|---------------------|
| 1 | Research Planning/Immediate Operations Phase | \$909,960.63 | 100.00% | \$909,960.63 | \$909,960.63 | \$0.00 |
| 2 | Advanced Planning for La Joya Relief Route (NOT APPROVED) | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 3 | Title Reports for TCC | \$57,750.00 | 100.00% | \$57,750.00 | \$57,750.00 | \$0.00 |
| 4 | Engineering Management/Partial Operations Implementation/Public Outreach | \$694,355.85 | 100.00% | \$694,355.85 | \$694,355.85 | \$0.00 |
| 5 | Engineering Management/Partial Operations Implementation/Public Outreach | \$769,236.96 | 100.00% | \$769,236.96 | \$769,236.96 | \$0.00 |
| 6 | Engineering Management/Partial Operations Implementation/Public Outreach | \$689,834.33 | 100.00% | \$689,834.33 | \$689,834.33 | \$0.00 |
| | Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas | \$81,309.04 | 100.00% | \$81,309.04 | \$81,309.04 | \$0.00 |
| | Value Engineering Report for SH 365 | \$149,120.30 | 100.00% | \$149,120.30 | \$149,120.30 | \$0.00 |
| | IBTC Low Level Flight | \$346,720.31 | 100.00% | \$346,720.31 | \$346,720.31 | \$0.00 |
| | Engineering Management/Partial Operations Implementation/Public Outreach | \$1,437,465.41 | 100.00% | \$1,437,465.41 | \$1,437,465.41 | \$0.00 |
| | SUE Services - SH 365 | \$182,044.83 | 100.00% | \$182,044.83 | \$182,044.83 | \$0.00 |
| | Systemwide Management & Project Management Tasks | \$460,000.00 | 100.00% | \$460,000.00 | \$460,000.00 | \$0.00 |
| 9 | Systemwide Management & Project Management Tasks - SH 365 | \$5,165,553.00 | 37.97% | \$1,961,301.15 | \$1,789,004.14 | \$172,297.01 |
| 9 | Systemwide Management & Project Management Tasks - IBTC | \$5,175,228.60 | 31.78% | \$1,644,767.82 | \$1,620,065.34 | \$24,702.48 |
| 10 | IBTC ROW Strip Map Development | \$285,984.85 | 100.00% | \$285,984.85 | \$285,984.85 | \$0.00 |
| 11 | IBTC Update Topo Survey due to VE Changes | \$49,034.16 | 100.00% | \$49,034.16 | \$49,034.16 | \$0.00 |
| 12 | TRZ No. 2 / HCAD Tax Database Update | \$180,053.72 | 100.00% | \$180,053.72 | \$180,053.72 | \$0.00 |
| 13 | IBTC Environmental Assessment (Regional Toll Analysis) | \$89,062.56 | 100.00% | \$89,062.56 | \$89,062.56 | \$0.00 |
| 14 | Investment Grade Traffic & Revenue Study for SH365 & IBTC | \$399,355.20 | 100.00% | \$399,355.20 | \$399,355.20 | \$0.00 |
| 15 | TIGER VI Grant Preparation | \$80,256.47 | 100.00% | \$80,256.47 | \$80,256.47 | \$0.00 |
| 16 | Hydrologic & Hydraulic Studies | \$215,571.04 | 63.60% | \$137,093.51 | \$137,093.51 | \$0.00 |
| 17 | Traffic Projections for Intersections along SH 365 & IBTC | \$110,078.54 | 100.00% | \$110,078.54 | \$110,078.54 | \$0.00 |
| 18 | IBTC SUE Services | \$355,355.20 | 100.00% | \$355,355.20 | \$355,355.20 | \$0.00 |
| TOTALS | | \$17,883,331.00 | 61.90% | \$11,070,140.84 | \$10,873,141.35 | \$196,999.49 |

Handwritten notes: "1-2-12-15", "5/18/2015", "Pay ↑", and a circled amount "\$196,999.49".

TOTAL DUE THIS INVOICE:

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

May 6, 2015

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

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

Invoice Number: 46520142/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

TOTAL DUE WORK ORDER NO. 1:

\$0.00

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

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

Invoice Number: 465201142/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

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

Work Order No. 1: Research Planning/Immediate Operations Phase Invoice Number: 46520142/XV Invoice Period: 04/01/2015 - 04/30/2015

| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|--------------------------|---------------|--------------------------|-----------------------|-------------------|-----------------|
| | | | | | |

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

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

Invoice Number: 465201/42/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

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

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

Invoice Number: 465201/42/1XV
Invoice Period: 04/01/2015 - 04/30/2015

| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|--|---------------|--------------------------|-----------------------|-------------------|-----------------|
| TASK 4 Gen. Eng. Consult. (GEC) Mgt. including contract negotiations (4 months) Continued | | | | | |
| B. General Engineering Consultant (GEC) Management of the following (4 Months)(Cont.) | | | | | |
| 6. SH365/TCC at Anzalduas - Engineering/Geotech - L&G Engineering 1A | \$ | 100.00% | \$3,381.24 | \$3,381.24 | \$0.00 |
| - Review / Analyze / Comment on Consultant Contracts | \$ | 100.00% | \$3,916.50 | \$3,916.50 | \$0.00 |
| - Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. | \$ | 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. | \$ | 100.00% | \$2,298.96 | \$2,298.96 | \$0.00 |
| - Review / Analyze / Comment on Consultant Contracts | \$ | 100.00% | \$7,775.94 | \$7,775.94 | \$0.00 |
| - Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. | \$ | 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. | \$ | 100.00% | \$3,186.94 | \$3,186.94 | \$0.00 |
| - Review / Analyze / Comment on Consultant Contracts | \$ | 100.00% | \$6,107.56 | \$6,107.56 | \$0.00 |
| - Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. | \$ | 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 | \$ | 100.00% | \$3,186.94 | \$3,186.94 | \$0.00 |
| - Review / Analyze / Comment on Consultant Contracts | \$ | 100.00% | \$2,153.24 | \$2,153.24 | \$0.00 |
| - Review / Analyze / Comment on all existing schematics; plans; reports; design parameters, etc. | \$ | 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. | | | | | |
| 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) | \$ | 100.00% | \$10,628.66 | \$10,628.66 | \$0.00 |
| 6. IBTC Seg. 1-5 - Survey (One Procurement up to Five(5) Firms) | \$ | 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 | \$ | 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: 465201142XV
Invoice Period: 04/01/2015 - 04/30/2015

| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|----------------------------------|----------------------|--------------------------|-----------------------|----------------------|-----------------|
| DIRECT EXPENSES | | | | | |
| Lodging / Hotel (\$100.00 / DAY) | \$ 1,235.00 | 100.00% | \$1,235.00 | \$1,235.00 | \$0.00 |
| Meals (\$30.00 / DAY) | \$ 834.00 | 100.00% | \$834.00 | \$834.00 | \$0.00 |
| Rental Car | \$ 1,770.00 | 100.00% | \$1,770.00 | \$1,770.00 | \$0.00 |
| Air Travel | \$ 2,750.00 | 100.00% | \$2,750.00 | \$2,750.00 | \$0.00 |
| Parking | \$ 154.00 | 100.00% | \$154.00 | \$154.00 | \$0.00 |
| Overnight Mail - letter size | \$ 3,450.00 | 100.00% | \$3,450.00 | \$3,450.00 | \$0.00 |
| Photocopies B/W (8.5 X 11) | \$ 709.90 | 100.00% | \$709.90 | \$709.90 | \$0.00 |
| Photocopies B/W (11 X 17) | \$ 620.00 | 100.00% | \$620.00 | \$620.00 | \$0.00 |
| Photocopies Color (8.5 X 11) | \$ 710.00 | 100.00% | \$710.00 | \$710.00 | \$0.00 |
| Photocopies Color (11 X 17) | \$ 750.00 | 100.00% | \$750.00 | \$750.00 | \$0.00 |
| Color Graphics on Foam Board | \$ 70.00 | 100.00% | \$70.00 | \$70.00 | \$0.00 |
| Public Outreach 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, 2015

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

Work Order No. 3:
Title Report for TCC

Invoice Number:
Invoice Period:

465201/42/XV
04/01/2015 - 04/30/2015

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

TOTAL DUE WORK ORDER NO. 3:

\$0.00

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

May 6, 2015

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

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

Invoice Number:
Invoice Period:

465201/42/XV
04/01/2015 - 04/30/2015

| TASK CODE | DESCRIPTION OF WORK TASK | TOTAL COST | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|-----------|--|---------------------|--------------------------|-----------------------|---------------------|-----------------|
| A | Coordinate / Update / Assist Executive Director | \$8,958.03 | 100.00% | \$8,958.03 | \$8,958.03 | \$0.00 |
| B | Attend / Prepare Data / Report on Various Meetings (4.0 Months) | \$58,185.85 | 100.00% | \$58,185.85 | \$58,185.85 | \$0.00 |
| C | Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy | \$2,711.90 | 100.00% | \$2,711.90 | \$2,711.90 | \$0.00 |
| D | Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications for SH 365 TCC / La Joya Relief Route / US 281 | \$18,512.54 | 100.00% | \$18,512.54 | \$18,512.54 | \$0.00 |
| E | Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System | \$22,926.32 | 100.00% | \$22,926.32 | \$22,926.32 | \$0.00 |
| F | Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) - RMA Will Provide Flor Koil 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: 465201142/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

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

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

Invoice Number: 465201/42/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

**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: 465201/42/XV
Invoice Period: 04/01/2015 - 04/30/2015

| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|---|---------------|--------------------------|-----------------------|-------------------|-----------------|
| 14. Meet with Hunt Development (Mission - 2 Migs) (2 hrs / Mig)(Inc. Prep Time) | \$ 6,830.16 | 100.00% | \$6,830.16 | \$6,830.16 | \$0.00 |

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

Work Order No. 4: 465201/42/XV
Engineering Management/Partial Operations Implementation/Public Outreach
Invoice Number: 04/01/2015 - 04/30/2015
Invoice Period:

| 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 / Road / San Juan Area (2 Mths @ 2 hrs / Mth) | \$ 6,067.40 | 100.00% | \$6,067.40 | \$6,067.40 | \$0.00 |
| DIRECT EXPENSES | | | | | |
| Lodging / Hotel (\$100.00 / DAY) | \$ 1,537.50 | 100.00% | \$1,537.50 | \$1,537.50 | \$0.00 |
| Meals (\$30.00 / DAY) | \$ 495.00 | 100.00% | \$495.00 | \$495.00 | \$0.00 |
| Rental Car | \$ 675.00 | 100.00% | \$675.00 | \$675.00 | \$0.00 |
| Air Travel | \$ 6,750.00 | 100.00% | \$6,750.00 | \$6,750.00 | \$0.00 |
| Parking | \$ 63.00 | 100.00% | \$63.00 | \$63.00 | \$0.00 |
| Overnight Mail - letter size | \$ 1,150.00 | 100.00% | \$1,150.00 | \$1,150.00 | \$0.00 |
| Courier Services | \$ 1,250.00 | 100.00% | \$1,250.00 | \$1,250.00 | \$0.00 |
| Photocopies BW (8.5 X 11) | \$ 2,320.00 | 100.00% | \$2,320.00 | \$2,320.00 | \$0.00 |
| Photocopies BW (11 X 17) | \$ 915.00 | 100.00% | \$915.00 | \$915.00 | \$0.00 |
| Photocopies Color (8.5 X 11) | \$ 700.00 | 100.00% | \$700.00 | \$700.00 | \$0.00 |
| Photocopies Color (11 X 17) | \$ 625.00 | 100.00% | \$625.00 | \$625.00 | \$0.00 |
| Color Graphics on Foam Board | \$ 200.00 | 100.00% | \$200.00 | \$200.00 | \$0.00 |
| Newspaper Advertisement | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Court Reporter (Public Hearings & Transcription) | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Translator (English to Spanish or Sign Language) | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Public Involvement Facility Rental | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Public Outreach Liaison | \$ 75,000.00 | 100.00% | \$75,000.00 | \$75,000.00 | \$0.00 |
| Accounting Support Services | \$ 4,000.00 | 100.00% | \$4,000.00 | \$4,000.00 | \$0.00 |
| IT / Support Services | \$ 3,200.00 | 100.00% | \$3,200.00 | \$3,200.00 | \$0.00 |
| Management Support Services | \$ 32,000.00 | 100.00% | \$32,000.00 | \$32,000.00 | \$0.00 |
| Community Action Support | \$ 36,000.00 | 100.00% | \$36,000.00 | \$36,000.00 | \$0.00 |
| Totals | \$ 694,355.85 | | \$ 694,355.85 | \$ 694,355.85 | \$ - |

Amount Due This Invoice \$

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

May 6, 2015

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

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

Invoice Number: 465201/42/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

TOTAL DUE WORK ORDER NO. 5:

\$0.00

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

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

Invoice Number: 465201/42/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

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

Work Order No. 5: 465201/42JXV
Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/42JXV
Invoice Period: 04/01/2015 - 04/30/2015

| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|---|---------------|--------------------------|-----------------------|-------------------|-----------------|
| H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others | | | | | |
| 1. Finalize / Implement Public Outreach | \$ 27,226.64 | 100.00% | \$27,226.64 | \$27,226.64 | \$0.00 |
| 2. Review / Update Website | - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 3. Develop Monthly Newsletter (Assist Subs) | - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 4. Begin Development of Branding Loop Project (Assist Subs) | - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 5. Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.) | \$ 5,909.51 | 100.00% | \$5,909.51 | \$5,909.51 | \$0.00 |
| 6. Meet with Large Property Owners (SH 365)(Total 3 Mtgs. Including Preparation) | \$ 3,173.34 | 100.00% | \$3,173.34 | \$3,173.34 | \$0.00 |
| 7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.) | \$ 1,467.12 | 100.00% | \$1,467.12 | \$1,467.12 | \$0.00 |
| 8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.) | | | | | |
| I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months): | | | | | |
| 1. City of Pharr (2 Mtgs) | \$ 2,742.60 | 100.00% | \$2,742.60 | \$2,742.60 | \$0.00 |
| 2. City of Granjeno (1 Mtg) | \$ 1,587.62 | 100.00% | \$1,587.62 | \$1,587.62 | \$0.00 |
| 3. City of Donna (1 Mtg) | - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 4. City of Weslaco (1 Mtg) | - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 5. City of Mercedes (1 Mtg) | - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 6. City of Edcouch (1 Mtg) | - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 7. City of McAllen (2 Mtgs.) | \$ 3,410.31 | 100.00% | \$3,410.31 | \$3,410.31 | \$0.00 |
| 8. City of Mission (2 Mtgs.) | \$ 3,410.31 | 100.00% | \$3,410.31 | \$3,410.31 | \$0.00 |
| 9. City of 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**

Invoice Number: 465201/42/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|---|---------------|--------------------------|-----------------------|-------------------|-----------------|
| L. Continue to Oversee SH 365 (Segment 1, 2 & 3) (Inc. SH 365 at CSA Anzalduas Bridge)(4.0 Months) (Assisted by Blanton & Assoc. - Lead) | \$ 52,943.45 | 100.00% | \$52,943.45 | \$52,943.45 | \$0.00 |
| 1. Continue to Oversee Environmental Clearance By Atkins (EA) Includes Negotiating Limits to FM 1016 | \$ 60,223.91 | 100.00% | \$60,223.91 | \$60,223.91 | \$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. | \$ 7,756.42 | 100.00% | \$7,756.42 | \$7,756.42 | \$0.00 |
| 3. Continue to QA/QC Drainage Study (90%) | \$ 1,114.94 | 100.00% | \$1,114.94 | \$1,114.94 | \$0.00 |
| 4. Attend Meeting With USBWC (1 Mtg. - El Paso) | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 5. Attend Meeting With USACOE (1 Mtg. - HST) | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV) | \$ 4,694.28 | 100.00% | \$4,694.28 | \$4,694.28 | \$0.00 |
| 7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin) | \$ 39,860.87 | 100.00% | \$39,860.87 | \$39,860.87 | \$0.00 |
| 8. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) and Negotiate Limits to FM 1016 | \$ 28,128.05 | 100.00% | \$28,128.05 | \$28,128.05 | \$0.00 |
| 9. QA/QC Schematic (90%) | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 10. Prepare Decision Matrix for Environmental Consultant (in Work Authorization 4) | \$ 48,346.44 | 100.00% | \$48,346.44 | \$48,346.44 | \$0.00 |
| 11. Continue to Oversee Surveyors including Right of Entry Assistance for 52 Parcels (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead) | \$ 4,277.88 | 100.00% | \$4,277.88 | \$4,277.88 | \$0.00 |
| 12. Hold / Lead Public Involvement Meeting (1 Additional 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 | \$ 3,569.91 | 100.00% | \$3,569.91 | \$3,569.91 | \$0.00 |
| 14. Meet with Hunt Development (Mission - 2 Migs) (2 hrs / Mtg)(Inc. Prep Time) | \$ - | 0.00% | \$0.00 | \$0.00 | \$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) | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 1. Oversee Environmental Clearance by Atkins (Included in Item L.) | \$ 22,084.47 | 100.00% | \$22,084.47 | \$22,084.47 | \$0.00 |
| 2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months) | \$ 7,390.21 | 100.00% | \$7,390.21 | \$7,390.21 | \$0.00 |
| 3. Finalize QA/QC Route Study | \$ 4,860.21 | 100.00% | \$4,860.21 | \$4,860.21 | \$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 Migs) | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| N. Implementation of GIS Tools - Phase IA | \$ 5,256.06 | 100.00% | \$5,256.06 | \$5,256.06 | \$0.00 |
| 1. Conduct Stakeholder and Program Management Team GIS user requirements meeting | \$ 4,323.28 | 100.00% | \$4,323.28 | \$4,323.28 | \$0.00 |
| 2. Develop GIS user requirements documentation and implementation plan | \$ 2,766.54 | 100.00% | \$2,766.54 | \$2,766.54 | \$0.00 |
| 3. Present user requirements and implementation plan to Stakeholders and Program Management Team | \$ 3,788.88 | 100.00% | \$3,788.88 | \$3,788.88 | \$0.00 |
| 4. Acquire and integrate Bing Map services | \$ 4,511.52 | 100.00% | \$4,511.52 | \$4,511.52 | \$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 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: 46520142/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

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

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

Invoice Number: 46520142/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

Amount Due This Invoice

\$ -

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

May 6, 2015

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

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

Invoice Number: 465201/42/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

TOTAL DUE WORK ORDER NO. 6:

\$0.00

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

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

Invoice Number: 46520142/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

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

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

Invoice Number: 46520142/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

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

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

Invoice Number: 46520142/XV
Invoice Period: 04/01/2015 - 04/30/2015

| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|---|---------------|--------------------------|-----------------------|-------------------|-----------------|
| L. Continue to Oversee SH 365 (Segment 1, 2 & 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months) (Assisted by Blanton & Assoc. - Lead) | \$ 65,179.51 | 100.00% | \$65,179.51 | \$65,179.51 | \$0.00 |
| 1. Continue to Oversee Environmental Clearance By Atkins (EA) Includes Negotiating Limits to FM 1016 including Segment No. 3. Also, (W.A. No. 1) | \$ 64,918.66 | 100.00% | \$64,918.66 | \$64,918.66 | \$0.00 |
| 2. Continue to Oversee Drainage Studies / Utilities Produced By L&G Engineering / S&B Infrastructure | \$ 3,938.40 | 100.00% | \$3,938.40 | \$3,938.40 | \$0.00 |
| 3. Continue to QA/QC Drainage Study (90%) | \$ 4,459.76 | 100.00% | \$4,459.76 | \$4,459.76 | \$0.00 |
| 4. Attend Meeting With USBWC (1 Mtg. - El Paso) | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 5. Attend Meeting With USACOE (1 Mtg. - HST) | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV) | \$ 4,694.28 | 100.00% | \$4,694.28 | \$4,694.28 | \$0.00 |
| 7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin) | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 8. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) (W.A. No. 1) | \$ 49,511.86 | 100.00% | \$49,511.86 | \$49,511.86 | \$0.00 |
| 9. QA/QC Schematic (100%) | \$ 32,907.94 | 100.00% | \$32,907.94 | \$32,907.94 | \$0.00 |
| 10. Prepare Decision Matrix for Environmental Consultant (in Work Authorization 4) | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 11. Continue to Oversee Surveyors including Right of Entry Assistance for 52 Parcels (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead) | \$ 57,702.70 | 100.00% | \$57,702.70 | \$57,702.70 | \$0.00 |
| 12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits | \$ 19,200.30 | 100.00% | \$19,200.30 | \$19,200.30 | \$0.00 |
| 13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt Property | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 14. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)(Inc. Prep Time) | \$ 7,139.82 | 100.00% | \$7,139.82 | \$7,139.82 | \$0.00 |
| 15. Assist HDR in Developing TIFIA Application | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| M. SH 365 Segment No. 4 (US 281 / Military) (6.0 Months) | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 1. Oversee Environmental Clearance by Atkins (Included in Item L.) | \$ 25,845.54 | 100.00% | \$25,845.54 | \$25,845.54 | \$0.00 |
| 2. Oversee Engineer in Development of Route Studies / Schematic / Survey / PS&E Development (4.0 Months) | \$ 6,591.94 | 100.00% | \$6,591.94 | \$6,591.94 | \$0.00 |
| 3. Finalize QA/QC Route Study | \$ - | 0.00% | \$0.00 | \$0.00 | \$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) | \$ 6,480.28 | 100.00% | \$6,480.28 | \$6,480.28 | \$0.00 |
| N. Implementation of GIS Tools - Phase IA | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 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: 465201/42/XXV
Invoice Period: 04/01/2015 - 04/30/2015

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

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

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

Invoice Number: 465201/42/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

Amount Due This Invoice

\$ -

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

Work Order No. 6: Supplemental Agreement No. 1 to WO 6 - Sketch Level Assessment of Potential Truck Diversion from Nogales Poo to Texas
 Invoice Number: 465201/42/XV
 Invoice Period: 04/01/2015 - 04/30/2015

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

Amount Due This Invoice

\$

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

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

Invoice Number: 465201/42/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

Amount Due This Invoice \$

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

Work Order No. 6: Supplemental Agreement No. 3 to WO 6 - IBTC Low Level Flight Invoice Number: 465201/42/XV Invoice Period: 04/01/2015 - 04/30/2015

| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|---|---------------|--------------------------|-----------------------|-------------------|-----------------|
| FC 145 - PROJECT MANAGEMENT AND ADMINISTRATION (FC-110 TO FC-160) (5 MONTHS) | | | | | |
| Project Management | \$ 3,218.16 | 100.00% | \$3,218.16 | \$3,218.16 | \$0.00 |
| Coordination/Prepare Sub Contracts (1-Total) | \$ 1,396.56 | 100.00% | \$1,396.56 | \$1,396.56 | \$0.00 |
| Manage Subconsultant Contracts (1-Total x 2-Mhrs/Mo Ea. x 5 Mos) | \$ 3,096.72 | 100.00% | \$3,096.72 | \$3,096.72 | \$0.00 |
| Preparation of Invoices and Progress Reports (1 Per Mo X 5 Mos = 5 EA) | \$ 2,307.36 | 100.00% | \$2,307.36 | \$2,307.36 | \$0.00 |
| Monitor Subproviders' Schedules on Monthly Basis (1 EA FOR 4 MONTHS) | \$ 2,307.36 | 100.00% | \$2,307.36 | \$2,307.36 | \$0.00 |
| Prepare Monthly Project Schedule Update (5 EA) | \$ 1,366.20 | 100.00% | \$1,366.20 | \$1,366.20 | \$0.00 |
| Organize and Upload Electronic File Deliverables | \$ 3,388.16 | 100.00% | \$3,388.16 | \$3,388.16 | \$0.00 |
| QC/QA - Revised Draft Schematic (1 Submittal) | \$ 6,046.04 | 100.00% | \$6,046.04 | \$6,046.04 | \$0.00 |
| QC/QA - Final Schematic (1 Submittal) | \$ 5,331.48 | 100.00% | \$5,331.48 | \$5,331.48 | \$0.00 |
| QC/QA - Survey | \$ 8,841.36 | 100.00% | \$8,841.36 | \$8,841.36 | \$0.00 |
| FC 150 - FIELD SURVEYING AND PHOTOGRAMMETRY | | | | | |
| Remove Existing DTM from Original Flight | \$ 922.92 | 100.00% | \$922.92 | \$922.92 | \$0.00 |
| Update and Verify New Flight DTM File | \$ 3,367.98 | 100.00% | \$3,367.98 | \$3,367.98 | \$0.00 |
| Right of Entry - Coordination, Administration, Research and Abstracting | \$ 48,900.00 | 100.00% | \$48,900.00 | \$48,900.00 | \$0.00 |
| Preliminary Data Acquisition - Update Ownership Information and Maps | \$ 5,783.36 | 100.00% | \$5,783.36 | \$5,783.36 | \$0.00 |
| Establish Primary Control Network | \$ 33,502.80 | 100.00% | \$33,502.80 | \$33,502.80 | \$0.00 |
| Establish Secondary Control Network Along Proposed Centerline | \$ 25,269.56 | 100.00% | \$25,269.56 | \$25,269.56 | \$0.00 |
| Establish Aerial Target Network for Design Level Photogrammetry | \$ 50,902.08 | 100.00% | \$50,902.08 | \$50,902.08 | \$0.00 |
| Alignment Control | \$ 42,585.95 | 100.00% | \$42,585.95 | \$42,585.95 | \$0.00 |
| Aerial Survey | \$ 63,885.56 | 100.00% | \$63,885.56 | \$63,885.56 | \$0.00 |
| FC 160 -UPDATE SCHEMATIC BASED ON NEW DTM | | | | | |
| Update Horizontal Alignment Based on New DTM | \$ 4,930.36 | 100.00% | \$4,930.36 | \$4,930.36 | \$0.00 |
| Update Vertical Alignment Based on New DTM | \$ 4,930.36 | 100.00% | \$4,930.36 | \$4,930.36 | \$0.00 |
| Update ROW File Based on Revised Corner Clips | \$ 3,084.52 | 100.00% | \$3,084.52 | \$3,084.52 | \$0.00 |
| Update Roadway Master Design File | \$ 5,515.34 | 100.00% | \$5,515.34 | \$5,515.34 | \$0.00 |
| Verify and Update Topo File | \$ 3,550.12 | 100.00% | \$3,550.12 | \$3,550.12 | \$0.00 |
| DIRECT EXPENSES | | | | | |
| Overnight Mail - letter size | \$ 400.00 | 100.00% | \$400.00 | \$400.00 | \$0.00 |
| Courier Services | \$ 1,000.00 | 100.00% | \$1,000.00 | \$1,000.00 | \$0.00 |
| Photocopies Color (11 X 17) | \$ 250.00 | 100.00% | \$250.00 | \$250.00 | \$0.00 |
| Plots (Color on Bond) (4 Plots @ 40" each) | \$ 640.00 | 100.00% | \$640.00 | \$640.00 | \$0.00 |
| Totals | \$ 346,720.31 | | \$ 346,720.31 | \$ 346,720.31 | \$ - |

Amount Due This Invoice \$

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

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

Invoice Number: 46520142/XV
 Invoice Period: 04/01/2015 - 04/30/2015

| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|--|---------------|--------------------------|-----------------------|-------------------|-----------------|
| A. Coordinate / Update / Assist Executive Director 1.) Continue to Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QAVOC Plan (Including Weekly Mtgs) from July 1, 2013 to December 31, 2013 | \$ 6,123.52 | 100.00% | \$6,123.52 | \$6,123.52 | \$0.00 |
| B. Attend / Prepare Data / Report on Various Meetings (6-0 Months) July 1, 2013 through December 31, 2013 | | | | | |
| 1. HCRMA Board Meetings Including Presentation (Monthly) (6 Mtgs) (Inc. Prep Time) | \$ 11,571.60 | 100.00% | \$11,571.60 | \$11,571.60 | \$0.00 |
| 2. HCRMA Planning Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) | \$ 6,313.20 | 100.00% | \$6,313.20 | \$6,313.20 | \$0.00 |
| 3. HCRMA Finance Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) | \$ 3,156.60 | 100.00% | \$3,156.60 | \$3,156.60 | \$0.00 |
| 4. HCRMA MPO Policy Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) | \$ 3,939.90 | 100.00% | \$3,939.90 | \$3,939.90 | \$0.00 |
| 5. HCRMA MPO Tech Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) | \$ 3,108.90 | 100.00% | \$3,108.90 | \$3,108.90 | \$0.00 |
| 6. Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (6 Mtg @ 2 hrs/Mtg) (Inc. Prep Time) | \$ 4,540.16 | 100.00% | \$4,540.16 | \$4,540.16 | \$0.00 |
| 7. Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time) | \$ 0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.) | \$ 2,436.32 | 100.00% | \$2,436.32 | \$2,436.32 | \$0.00 |
| 9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.) | \$ 1,902.00 | 100.00% | \$1,902.00 | \$1,902.00 | \$0.00 |
| 10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.) | \$ 1,902.00 | 100.00% | \$1,902.00 | \$1,902.00 | \$0.00 |
| 11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.) | \$ 1,902.00 | 100.00% | \$1,902.00 | \$1,902.00 | \$0.00 |
| 12. Attend Meetings TxDDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time) | \$ 3,388.78 | 100.00% | \$3,388.78 | \$3,388.78 | \$0.00 |
| 13. Attend Meetings TxDDOT-Austin includes Travel (1 Mtg. @ 10 hrs. / Mtg.) | \$ 1,011.72 | 100.00% | \$1,011.72 | \$1,011.72 | \$0.00 |
| 14. Attend Meetings With Legislators (1 Mtgs. @ 2 hrs. / Mtg.) | \$ 0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| 15. Attend Meeting - 3 days in Washington to Visit Congress/TIFA (1 Mtg.) | \$ 2,853.00 | 100.00% | \$2,853.00 | \$2,853.00 | \$0.00 |
| 16. Attend Hidalgo County Commissioners' Court Meeting (3 Mtgs. X 2 hr./Mtg.) | \$ 5,132.32 | 100.00% | \$5,132.32 | \$5,132.32 | \$0.00 |
| C. Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (One (1) Update) from July 1, 2013 to December 31, 2013 | | | | | |
| D. Continue to Negotiate / Coordinate with TxDDOT on TxDDOT Funding Modification (availability payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military) from July 1, 2013 to December 31, 2013 | | | | | |
| 1. Meet / Coordinate With TxDDOT Pharr (1 Mtg. @ 2 hrs. / Mtg.) | \$ 1,728.22 | 100.00% | \$1,728.22 | \$1,728.22 | \$0.00 |
| 2. Meet / Coordinate With TxDDOT Auslin (2 Mtgs. @ 10 hrs. / Mtg.) | \$ 7,579.08 | 100.00% | \$7,579.08 | \$7,579.08 | \$0.00 |
| 3. Finalize Availability Payments with TxDDOT | \$ 2,566.16 | 100.00% | \$2,566.16 | \$2,566.16 | \$0.00 |
| E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System from July 1, 2013 to December 31, 2013 | | | | | |
| 1. Continue to Input Data for Development of Monthly Reports for HCRMA Board (July 1, 2013 thru December 31, 2013) | \$ 6,069.74 | 100.00% | \$6,069.74 | \$6,069.74 | \$0.00 |
| 2. Continue to Modify Monthly Reports for HCRMA Needs | \$ 5,826.86 | 100.00% | \$5,826.86 | \$5,826.86 | \$0.00 |
| 3. Continue to Input Monthly Data and Produce Final Reports for July 1, 2013 thru December 31, 2013 | \$ 5,723.64 | 100.00% | \$5,723.64 | \$5,723.64 | \$0.00 |
| F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) from July 1, 2013 through December 31, 2013 | | | | | |
| | \$ 9,684.90 | 100.00% | \$9,684.90 | \$9,684.90 | \$0.00 |

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

Work Order No. 6: 465201/42/XV Invoice Number: 465201/42/XV
 Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach Invoice Period: 04/01/2015 - 04/30/2015
 Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

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

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

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

Invoice Number: 46520142XXV
 Invoice Period: 04/01/2015 - 04/30/2015

| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|---|---------------|--------------------------|-----------------------|---------------------------|------------------|
| 3. Assist HCRMA E.D. to Develop RFQ. Procure Geotechnical Consultant for Geotechnical work for all of IBTC assume one project | \$ 4,027.18 | 100.00% | \$4,027.18 | | \$0.00 |
| 4. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (6.0 Months) | \$ 50,790.94 | 100.00% | \$50,790.94 | \$4,027.18 \$50,790.94 | \$0.00 \$0.00 |

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

Work Order No. 6: 46520142/XV Invoice Number: 04/01/2015 - 04/30/2015
 Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach
 Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

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

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

Invoice Number: 46520142XV
Invoice Period: 04/01/2015 - 04/30/2015

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

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

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

Work Order No. 6: 465201/42/XV Invoice Number: 465201/42/XV
 Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach Invoice Period: 04/01/2015 - 04/30/2015
 Replaced by Supplemental Agreement No. 6 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

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

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

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

Invoice Number: 46520142XV
 Invoice Period: 04/01/2015 - 04/30/2015

| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|---|---------------------|--------------------------|-----------------------|----------------------|------------------|
| Color Graphics on Foam Board Newspaper Advertisement | \$ 1,860.00 \$ - | 100.00% 0.00% | \$1,860.00 \$0.00 | \$1,860.00 \$0.00 | \$0.00 \$0.00 |

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

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

Invoice Number: 46520142XXV
 Invoice Period: 04/01/2015 - 04/30/2015

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

Amount Due This Invoice \$

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

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

Invoice Number: 465201/42XV
Invoice Period: 04/01/2015 - 04/30/2015

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

Amount Due This Invoice \$ -

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

May 6, 2015

Pilar Rodriguez, P.E. - Executive Director
Hidalgo County Regional Mobility Authority
510 South Pleasantview Drive
Weslaco, Texas 78756

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

Invoice Number: 465201142/1XV
Invoice Period: 04/01/2015 - 04/30/2015

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

TOTAL DUE WORK ORDER NO. 8:

\$0.00

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

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

Invoice Number: 465201421XV
Invoice Period: 04/01/2015 - 04/30/2015

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

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

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

Invoice Number: 46520142JXV
Invoice Period: 04/01/2015 - 04/30/2015

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

Amount Due This Invoice \$

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

May 6, 2015

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

Work Order No. 9
Systemwide Management & Project Management Tasks

Invoice Number: 465201/421XV
Invoice Period: 04/01/2015 - 04/30/2015

| TASK CODE | DESCRIPTION OF WORK TASK | TOTAL COST | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|-----------|--|------------------------|--------------------------|-----------------------|-----------------------|---------------------|
| 1 | SH 365 (Segments 1 - 4) | | | | | |
| 2 | Program Management (including Design Management) | \$3,630,298.00 | 54.03% | \$1,961,301.15 | \$1,789,004.14 | \$172,297.01 |
| | Construction Management | \$1,535,255.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| | Subtotal SH 365 | \$5,165,553.00 | | \$1,961,301.15 | \$1,789,004.14 | \$172,297.01 |
| 1 | IBTC (Segments 1 - 3) | | | | | |
| 2 | Program Management (including Design Management) | \$3,639,973.60 | 45.19% | \$1,644,767.82 | \$1,620,065.34 | \$24,702.48 |
| | Construction Management | \$1,535,255.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| | Subtotal IBTC | \$5,175,228.60 | | \$1,644,767.82 | \$1,620,065.34 | \$24,702.48 |
| | TOTALS | \$10,340,781.60 | 34.87% | \$3,606,068.97 | \$3,409,069.48 | \$196,999.49 |

TOTAL DUE WORK ORDER NO. 9:

\$196,999.49

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

Work Order No. 9
Systemwide Management & Project Management Tasks

Invoice Number: 465201142/XV
Invoice Period: 04/01/2015 - 04/30/2015

| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|--|------------------------|--------------------------|------------------------|------------------------|----------------------|
| SH 365 (Segments 1 - 4) | | | | | |
| 1. Program Management (including Design Management) | | | | | |
| Dannenbaum Engineering Corporation | | | | | |
| Program Manager | \$ 425,325.00 | 26.61% | \$113,189.48 | \$97,459.98 | \$15,729.50 |
| Deputy Project Manager | \$ 310,583.00 | 66.28% | \$205,840.80 | \$178,516.80 | \$27,324.00 |
| QA/QC Officer | \$ 28,956.00 | 185.36% | \$53,671.92 | \$44,165.99 | \$9,505.93 |
| Senior Engineer (V) - Civil (Review) | \$ 77,479.00 | 90.00% | \$69,731.64 | \$69,731.64 | \$0.00 |
| Senior Engineer (V) - Bridge (Review) | \$ 77,479.00 | 90.00% | \$69,731.64 | \$69,731.64 | \$0.00 |
| Senior Engineer (V) - Hydro (Review) | \$ 22,892.00 | 119.46% | \$27,346.78 | \$22,416.26 | \$4,930.52 |
| Project Engineer IV - Project Coordination | \$ 705,995.00 | 33.84% | \$238,920.46 | \$194,085.38 | \$44,835.08 |
| Senior Designer | \$ 142,033.00 | 79.58% | \$113,034.03 | \$94,138.35 | \$18,895.68 |
| Civil Engineer III - Schedule / Project Controls | \$ 258,228.00 | 58.26% | \$150,445.43 | \$150,445.43 | \$0.00 |
| Civil Engineer III - Utility Engineer | \$ 190,864.00 | 86.59% | \$165,276.30 | \$137,599.70 | \$27,676.60 |
| Engineer I | \$ 167,098.00 | 52.00% | \$86,890.96 | \$86,890.96 | \$0.00 |
| Administrative Assistant / Document Control | \$ 114,882.00 | 70.57% | \$81,070.31 | \$72,432.89 | \$8,637.42 |
| Administrative Assistant | \$ 38,254.00 | 78.17% | \$29,804.60 | \$28,599.12 | \$1,305.48 |
| Direct Expenses | \$ 433,350.00 | 19.47% | \$84,366.80 | \$83,350.00 | \$1,016.80 |
| Public Outreach Liaison | \$ 115,000.00 | 65.22% | \$75,000.00 | \$70,000.00 | \$5,000.00 |
| Management Support Services (OW Corridor / Toll Coordination / Utility Coordination) | \$ 163,800.00 | 56.19% | \$92,040.00 | \$92,040.00 | \$0.00 |
| Atanda & Associates, Inc. | \$ 275,880.00 | 86.14% | \$237,640.00 | \$230,200.00 | \$7,440.00 |
| Blanton & Associates, Inc. | \$ 67,200.00 | 100.00% | \$67,200.00 | \$67,200.00 | \$0.00 |
| Unintech Consulting Engineers, Inc. | \$ 15,000.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Subtotal - Program Management (including Design Management) | \$ 3,630,298.00 | | \$1,961,301.15 | \$ 1,789,004.14 | \$ 172,297.01 |
| 2. Construction Management | | | | | |
| Senior Construction Manager | \$ 587,465.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Construction Engineer (Civil) | \$ 454,312.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Construction Field Engineer - Scheduler / Project Controls | \$ 336,820.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Construction Field Engineer - Assistant Construction Engineer | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Administrative Assistant / Document Control | \$ 156,658.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Subtotal - Construction Management | \$ 1,535,255.00 | | \$ - | \$ - | \$ - |
| Subtotal SH 365 (Segments 1 - 4) | \$ 5,165,553.00 | | \$ 1,961,301.15 | \$ 1,789,004.14 | \$ 172,297.01 |

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

Work Order No. 9
Systemwide Management & Project Management Tasks

Invoice Number: 465201142/XV
Invoice Period: 04/01/2015 - 04/30/2015

| DESCRIPTION OF WORK TASK | COST PER TASK | PERCENT COMPLETE TO DATE | AMOUNT EARNED TO DATE | PREVIOUSLY BILLED | CURRENT BILLING |
|--|-------------------------|--------------------------|------------------------|------------------------|----------------------|
| IBTC (Segments 1 - 3) | | | | | |
| 1. Program Management (including Design Management) | | | | | |
| Dannenbaum Engineering Corporation | \$ 425,325.00 | 21.24% | \$90,350.25 | \$89,406.48 | \$943.77 |
| Program Manager | \$ 310,583.00 | 53.37% | \$165,765.81 | \$165,765.81 | \$0.00 |
| Deputy Project Manager | \$ 28,956.00 | 109.09% | \$31,588.91 | \$28,079.03 | \$3,509.88 |
| QA/QC Officer | \$ 73,958.00 | 81.90% | \$60,574.96 | \$60,574.96 | \$0.00 |
| Senior Engineer (V) - Civil (Review) | \$ 73,958.00 | 81.90% | \$60,574.96 | \$60,574.96 | \$0.00 |
| Senior Engineer (V) - Bridge (Review) | \$ 32,400.00 | 139.24% | \$45,114.26 | \$36,133.67 | \$8,980.59 |
| Senior Engineer (V) - Hydro (Review) | \$ 705,995.00 | 22.31% | \$157,491.11 | \$157,491.11 | \$0.00 |
| Project Engineer IV - Project Coordination | \$ 142,033.00 | 62.55% | \$88,843.68 | \$88,552.23 | \$291.45 |
| Senior Designer | \$ 235,774.00 | 50.48% | \$119,009.38 | \$119,009.38 | \$0.00 |
| Civil Engineer III - Schedule / Project Controls | \$ 168,409.00 | 53.33% | \$89,818.40 | \$89,818.40 | \$0.00 |
| Civil Engineer III - Utility Engineer | \$ 167,098.00 | 48.00% | \$80,207.04 | \$80,207.04 | \$0.00 |
| Engineer I | \$ 114,882.00 | 52.73% | \$60,574.27 | \$60,574.27 | \$0.00 |
| Administrative Assistant / Document Control | \$ 38,254.00 | 63.49% | \$24,288.00 | \$24,288.00 | \$0.00 |
| Administrative Assistant | \$ 433,348.60 | 19.47% | \$84,366.79 | \$83,350.00 | \$1,016.79 |
| Direct Expenses | \$ 115,000.00 | 65.22% | \$75,000.00 | \$70,000.00 | \$5,000.00 |
| Public Outreach Liaison | \$ 163,800.00 | 53.33% | \$87,360.00 | \$87,360.00 | \$0.00 |
| Management Support Services (OW Corridor / Toll Coordination / Utility Coordination) | | | | | |
| Aranda & Associates, Inc. | \$ 224,000.00 | 76.71% | \$171,840.00 | \$166,880.00 | \$4,960.00 |
| Blanton & Associates, Inc. | \$ 171,200.00 | 88.79% | \$152,000.00 | \$152,000.00 | \$0.00 |
| Unitech Consulting Engineers, Inc. | \$ 15,000.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Subtotal - Program Management (including Design Management) | \$ 3,639,973.60 | | \$ 1,644,767.82 | \$ 1,620,065.34 | \$ 24,702.48 |
| 2. Construction Management | | | | | |
| Senior Construction Manager | \$ 587,465.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Construction Engineer (Civil) | \$ 454,312.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Construction Field Engineer - Scheduler / Project Controls | \$ 336,820.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Construction Field Engineer - Assistant Construction Engineer | \$ - | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Administrative Assistant / Document Control | \$ 156,658.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| Subtotal - Construction Management | \$ 1,535,255.00 | | \$ - | \$ - | \$ - |
| Subtotal IBTC (Segments 1 - 3) | \$ 5,175,228.60 | | \$ 1,644,767.82 | \$ 1,620,065.34 | \$ 24,702.48 |
| Totals | \$ 10,340,781.60 | | \$ 3,606,068.97 | \$ 3,409,069.48 | \$ 196,999.49 |

Amount Due This Invoice \$ 196,999.49

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

May 6, 2015

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

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

Invoice Number: 465201/42/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

TOTAL DUE WORK ORDER NO. 10:

\$0.00

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

May 6, 2015

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

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

Invoice Number: 465201/42/1XV
Invoice Period: 04/01/2015 - 04/30/2015

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

TOTAL DUE WORK ORDER NO. 11:

\$0.00

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

May 6, 2015

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

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

Invoice Number: 465201/42/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

TOTAL DUE WORK ORDER NO. 12:

\$0.00

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

May 6, 2015

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

Work Order No. 13:

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

Invoice Number:
Invoice Period:

4652011421XV
04/01/2015 - 04/30/2015

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

TOTAL DUE WORK ORDER NO. 13:

\$0.00 ✓

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

May 6, 2015

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

Work Order No. 14: Investment Grade Traffic & Revenue Study for SH 365 & IBTC - C&M Associates, Inc. Invoice Number: 46520142/XV Invoice Period: 04/01/2015 - 04/30/2015

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

TOTAL DUE WORK ORDER NO. 14: \$0.00

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

May 6, 2015

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

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

Invoice Number: 465201/42/IV
Invoice Period: 04/01/2015 - 04/30/2015

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

TOTAL DUE WORK ORDER NO. 15: \$0.00

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

May 6, 2015

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

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

Invoice Number: 465201/421XV
Invoice Period: 04/01/2015 - 04/30/2015

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

TOTAL DUE WORK ORDER NO. 16: \$0.00

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

May 6, 2015

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

Work Order No. 17:
Traffic Projections for Intersections along SH 365 & IBTC - C&M Associates

Invoice Number: 465201/42/XV
Invoice Period: 04/01/2015 - 04/30/2015

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

TOTAL DUE WORK ORDER NO. 17: \$0.00

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

May 6, 2015

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

Work Order No. 18:
IBTC SUE Services - RODS SUE

Invoice Number: 465201/42/IV
Invoice Period: 04/01/2015 - 04/30/2015

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

TOTAL DUE WORK ORDER NO. 18: \$0.00

465201 Checklist

Include the following in the invoice package:

Summary & pages being billed on

Progress Report

Copy of H-3 (emailed separately to Flor E. Koll by 10th) fkoll@hcrma.org

Other spreadsheets are for DEC use only

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

Contract #: HCRMA Program Mgmt Consultant Project Original Contract Amount: \$ 5,000,000.00
 Date of Execution: October 27, 2011 Approved Supplemental Agreements: \$ 12,883,331.00
 Prime Provider: Dannenbaum Engineering Corporation Total Contract Amount: \$ 17,883,331.00
 Work Authorization No. 1 Work Authorization Amount: \$ 909,960.63
If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

| DBE | All Subproviders | Category of Work | Total Subprovider Amount | % Total Contract Amount | Amount Paid This Period | Amount Paid To Date | Subcontract Balance Remaining |
|-----|--|------------------|--------------------------|-------------------------|-------------------------|---------------------|-------------------------------|
| | HDR Engineering, Inc. | Program Mgmt | \$ 57,705.85 | 6.34% | \$ 0.00 | \$ 57,705.85 | \$ 0.00 |
| * | Blanton & Associates, Inc. | Program Mgmt | \$ 20,928.44 | 2.30% | \$ 0.00 | \$ 20,928.44 | \$ 0.00 |
| * | Guzman Munoz Engineering and Surveying, Inc. | Program Mgmt | \$ 20,848.54 | 2.29% | \$ 0.00 | \$ 20,848.54 | \$ 0.00 |
| * | Barrera Torres Infrastructure, PLLC | Program Mgmt | \$ 0.00 | 0% | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| * | Aranda & Associates, Inc. | Program Mgmt | \$ 44,620.72 | 4.90% | \$ 0.00 | \$ 44,620.72 | \$ 0.00 |
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Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

Louis H. Jones, Jr., P.E.  Signature
 Print Name - Company Official /DBE Liaison Officer
 shari.bricarell@dannenbaum.com
 Email
 713-520-9570 Phone
 713-527-6442
 Fax
 May 6, 2015 Date

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

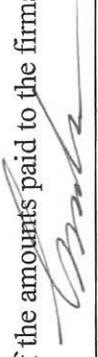
Contract #: HCRMA Program Mgmt Consultant Project Original Contract Amount: \$ 5,000,000.00
 Date of Execution: _____ Approved Supplemental Agreements: \$ 12,883,331.00
 Prime Provider: Dannenbaum Engineering Corporation Total Contract Amount: \$ 17,883,331.00
 Work Authorization No. 4 Work Authorization Amount: \$ 694,355.85
If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

| DBE | All Subproviders | Category of Work | Total Subprovider Amount | % Total Contract Amount | Amount Paid This Period | Amount Paid To Date | Subcontract Balance Remaining |
|-----|-------------------------------------|------------------|--------------------------|-------------------------|-------------------------|---------------------|-------------------------------|
| | HDR Engineering, Inc. | Program Mgmt | \$ 14,300.17 | 2.06% | \$ 0.00 | \$ 14,300.17 | \$ 0.00 |
| * | Blanton & Associates, Inc. | Program Mgmt | \$ 12,024.80 | 1.73% | \$ 0.00 | \$ 12,024.80 | \$ 0.00 |
| * | Aranda & Associates, Inc. | Program Mgmt | \$ 31,765.36 | 4.57% | \$ 0.00 | \$ 31,765.36 | \$ 0.00 |
| * | Barrera Torres Infrastructure, PLLC | Program Mgmt | \$ 40,256.28 | 5.80% | \$ 0.00 | \$ 40,256.28 | \$ 0.00 |
| * | Unitech Consulting Engineers | Program Mgmt | \$ 0.00 | 0.00% | \$ 0.00 | \$ 0.00 | \$ 0.00 |
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Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

Louis H. Jones, Jr., P.E.  Signature
 Print Name - Company Official /DBE Liaison Officer
 shari.bricarell@dannenbaum.com Email
 713-520-9570 Phone
 713-527-6442 Fax
 May 6, 2015 Date

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

Contract #: HCRMA Program Mgmt Consultant Project Original Contract Amount: \$ 5,000,000.00
 Date of Execution: _____ Approved Supplemental Agreements: \$ 12,883,331.00
 Prime Provider: Dannenbaum Engineering Corporation Total Contract Amount: \$ 17,883,331.00
 Work Authorization No. 6 Work Authorization Amount: \$ 2,886,494.22
If no subproviders are used on this contract, please indicate by placing "N/A" on the 1st line under Subproviders.

| DBE | All Subproviders | Category of Work | Total Subprovider Amount | % Total Contract Amount | Amount Paid This Period | Amount Paid To Date | Subcontract Balance Remaining |
|-----|--|------------------|--------------------------|-------------------------|-------------------------|---------------------|-------------------------------|
| * | Blanton & Associates, Inc. | Program Mgmt | \$ 130,531.88 | 4.52% | \$ 0.00 | \$ 44,454.74 | \$ 86,077.14 |
| * | Aranda & Associates, Inc. | Program Mgmt | \$ 397,469.80 | 13.77% | \$ 0.00 | \$ 400,510.64 | \$ (3,040.84) |
| * | Barrera Torres Infrastructure, PLLC | Program Mgmt | \$ 22,933.66 | 0.79% | \$ 0.00 | \$ 0.00 | \$ 22,933.66 |
| * | C&M Associates, Inc. | Program Mgmt | \$ 70,000.00 | 2.43% | \$ 0.00 | \$ 70,000.00 | \$ 0.00 |
| * | Aerial Data Service | Program Mgmt | \$ 63,885.56 | 2.21% | \$ 0.00 | \$ 63,885.56 | \$ 0.00 |
| | HDR Engineering, Inc. | Program Mgmt | \$ 218,116.66 | 7.56% | \$ 0.00 | \$ 124,109.75 | \$ 94,006.91 |
| | RODS Subsurface Utility Engineering Inc. | SUE Services | \$ 172,440.00 | 5.97% | \$ 0.00 | \$ 172,440.00 | \$ 0.00 |
| | | | | | | | |
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Fill out Progress Assessment Report with each estimate/invoice submitted, for all subcontracts, and forward as follows:

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

Louis H. Jones, Jr., P.E.  Signature
 Print Name - Company Official /DBE Liaison Officer
 shari.bricarell@dannenbaum.com Phone 713-520-9570
 Email Fax 713-527-6442
 Date May 6, 2015



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

| | | |
|----------------|---------------|----------------|
| Month and Year | March 2015 | |
| Contractor | Dannenbaum | |
| Project/WA | HCRMA | |
| Invoice # | 465201/42/XV | Date: 5/5/2015 |
| Amount | \$ 196,999.49 | |
| Date Received | 05/11/2015 | |

| | | |
|-------------------------------------|----------------|-------------------|
| Recommendation: | _____ Approval | _____ Disapproval |
| Comments: | | |
| _____ | _____ | |
| Pilar Rodriguez, Executive Director | Date | |

Top Cut Lawn Care Inc.

1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559

INVOICE

Date **4/25/2015**
Invoice No. **53974**

Phone No. 956-423-4318 Fax No. 956-797-4179
E-mail karina.varela@topcutcorp.com
Web Site www.topcutcorp.com



Work Order No. [REDACTED]
P.O. No.

| | |
|--|---|
| Bill To HIDALGO COUNTY REGIONAL MOBILITY 118 S. CAGE BLVD., 4TH FLOOR PO BOX 1766 PHARR TEXAS 78577 | Location Services Performed RED RIVER SUBDIVISION VALLEY VIEW RD N BUSINESS 83 |
|--|---|

| Item | Description | Serviced Date | Qty | Rate | Amount |
|----------|--|---------------|-----|-------|-----------|
| LAWNCARE | ONCE A MONTH MOW TRIM & BLOW INCLUDES DISPOSAL OF DEBRIS GENERATED 49 lots MONTHLY FEE \$1433.25 | | 49 | 29.25 | 1,433.25T |



| | | | |
|-------------------------|------------|-------------------------|------------|
| Subtotal | \$1,433.25 | Payments/Credits | \$0.00 |
| Sales Tax (0.0%) | \$0.00 | Balance Due | \$1,433.25 |
| Total | \$1,433.25 | Terms | [REDACTED] |

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

| | | | |
|--|---|--------------------|-------------------|
| Invoice # 53974 | Please make all checks payable to TOP CUT LAWN CARE 1200 E. BUSINESS HIGHWAY 83 LA FERIA, TEXAS 78559 | | |
| Irrigation In Texas is regulated by the Texas Commission on Environmental Quality TCEQ MC-178 P.O. Box 13087 Austin, Tx 78711-3087 www.tceq.state.tx.us Irrigator LI #LI0013688 | | | Check No. |
| For your convenience we accept all Major Credit Cards. | | Balance Due | \$1,433.25 |

Top Cut Lawn Care Inc.

1200 E. BUSINESS HIGHWAY 83
LA FERIA, TEXAS 78559

INVOICE

Date **4/25/2015**
Invoice No. **53973**



Work Order No. [REDACTED]
P.O. No.

Phone No. 956-423-4318 Fax No. 956-797-4179
E-mail karina.varela@topcutcorp.com
Web Site www.topcutcorp.com

| | |
|--|--|
| Bill To | Location Services Performed |
| HIDALGO COUNTY REGIONAL MOBILITY 118 S. CAGE BLVD., 4TH FLOOR PO BOX 1766 PHARR TEXAS 78577 | QUIET VILLAGE RV PARK VALLEY VIEW RD TRAILER PARK |

| Item | Description | Serviced Date | Qty | Rate | Amount |
|--------------|--|---------------|-----|-------|---------|
| MONTHLY L... | 12 CYCLE/ VISITS SERVICE AGREEMENT -1 VISIT PER MONTH MAINTENANCE PACKAGE INCLUDES MOWING- EDGING- SHRUB TRIMMING- BLOWING- TRASH PICKUP- WEED CONTROL - TREE TRIMMING UP TO EIGHT FEET- WEED CONTROL IN PARKING AREAS. 56 LOTS AFTER ONE TIME CLEAN UP IS COMPLETED , MONTHLY FEE \$616.00 | | 56 | 11.00 | 616.00T |



| | | | |
|-------------------------|----------|-------------------------|------------|
| Subtotal | \$616.00 | Payments/Credits | \$0.00 |
| Sales Tax (0.0%) | \$0.00 | Balance Due | \$616.00 |
| Total | \$616.00 | Terms | [REDACTED] |

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

| | | |
|--|---|-----------------|
| Invoice # 53973 | Please make all checks payable to TOP CUT LAWN CARE 1200 E. BUSINESS HIGHWAY 83 LA FERIA, TEXAS 78559 | |
| Irrigation In Texas is regulated by the Texas Commission on Environmental Quality TCEQ MC-178 P.O. Box 13087 Austin, Tx 78711-3087 www.tceq.state.tx.us Irrigator LI #LI0013688 | | |
| For your convenience we accept all Major Credit Cards. | Balance Due | \$616.00 |



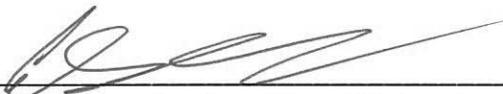
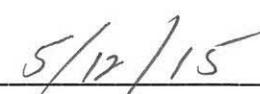
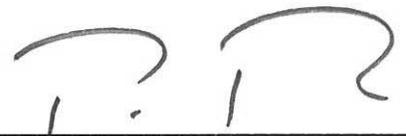
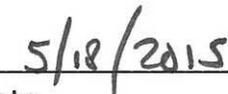
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

| | | |
|----------------|---------------------------|------------------|
| Month and Year | April 2015 | |
| Contractor | Hidalgo County Precinct 2 | |
| Project/WA | SH 365/Seg3 | |
| Invoice # | | Date: 05/12/2015 |
| Amount | \$ 27,075.00 | |
| Date Sent | 05/12/2015 | |

| | | |
|---|---|---|
| Date Received | | |
| Received by | | |
| Recommendation: | <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Disapproval |
| Comments: | | |
|  | |  |
| Carlos Moreno, Jr., Land Acquisition Coordinator | | Date |
| Recommendation: | <input checked="" type="checkbox"/> P.R. Approval | <input type="checkbox"/> Disapproval |
| Comments: | | |
|  | |  |
| Pilar Rodriguez, Executive Director | | Date |

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



HIDALGO COUNTY PRECINCT 2



Eduardo "Eddie" Cantu
COUNTY COMMISSIONER

May 12, 2015

Mr. Pilar Rodriguez, P.E.
Executive Director
Hidalgo County Regional Mobility Authority
118 South Cage Blvd., 4th Floor
Pharr, Tx 78577

Subject: INVOICE IN THE AMOUNT OF **\$27,075.00**
RCSJ Number: 0220-01-023
Hwy: SH 365 - Segment 3
Parcel Nos. 1,2E,3,3T,4,4T,5,9T-1,9T-2,10T,14T,15T,17T,20,21

Dear Mr. Rodriguez:

Pursuant to the Interlocal Cooperation Agreement approved on March 5th, 2014 between Hidalgo County and the Hidalgo County Regional Mobility Authority, hereto attached, the County of Hidalgo Pct. No. 2 is requesting payment in the amount of \$27,075.00.

The interlocal agreement stipulates that the Hidalgo County Regional Mobility Authority shall reimburse the County at a fixed rate of \$1,805.00 for "Right of Way Services" per parcel acquired within 30 days of receipt of payment request. Therefore, enclosed for your review are acquired parcel files for the above-cited parcels.

Please remit payment to the following:

County of Hidalgo, Pct. No. 2
Eduardo "Eddie" Cantu, County Commissioner
300 W Hall Acres Ste G
Pharr, Texas 78577

Pay \$27,075.00

PR
5/18/2015

INVOICE
May 12, 2015
Page 2

If you should have any questions regarding this request for payment, please contact Mr. Armando Garza, Jr. or myself at (956) 787-1891.

Sincerely,



Eduardo "Eddie" Cantu
Commissioner, Hidalgo County Precinct No.2

cc: Mr. Ray Eufrazio, CPA County Auditor
Ms. Linda Fong, 1st Assistant County Auditor
Project file

5/12/15

Also delivered are parcel folders
numbers;

Parcel 4E - Crossing Permit (4T)

Parcel 14E - Crossing Permit (14T)

Parcel 13E - Suspended

Parcel 15E2 - Suspended

Parcel 0033-001E - Suspended

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN HIDALGO COUNTY AND
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

THIS AGREEMENT is made effective as of the 5th day of March, 2014 by and between **HIDALGO COUNTY** , hereinafter referred to as the "County", and **HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**, hereinafter referred to as the "RMA", pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WHEREAS, the RMA is a regional mobility authority created and operating under Chapter 370, Texas Transportation Code to address mobility needs in the County;

WHEREAS, the RMA is in need of certain right-of-way acquisition services required for a proposed roadway (collectively, the "Right of Way Services"), as further described in Exhibit B attached hereto;

WHEREAS, a portion of the proposed roadway for which the Right of Way Acquisition Services are proposed is located within the County and by partnering through this Agreement, the parties will be able to share expenses and economics in delivering the proposed services;

WHEREAS, the County, through its own forces or third party contractors is available and willing to assist the RMA by providing such Right of Way Acquisition Services to the RMA;

WHEREAS, the parties hereto have determined it is beneficial to both parties to enter into this Agreement and that the benefits to each are reasonable; and

WHEREAS, the County and the RMA are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Texas Government Code Section 791.001 et. seq., (the "Act"), which authorizes local governments to contract with each other to perform governmental functions and services under the terms of the Act.

NOW THEREFORE, the County and the RMA, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. RMA Responsibilities.

- A. The RMA will provide to the County a right of way strip map indicating where right of way acquisition services are required. The right of way strip map for said roadway will be provided in a timely manner as to allow the County sufficient time to acquire right of way as required by the RMA so as not to delay the development schedule of the RMA. Projected schedule for development of RMA projects and associated right of way acquisition dates shall be attached as Exhibit A to this Agreement.
- B. The RMA will provide to the County any and all maps, parcel sketches, title reports, appraisals, deeds and title commitments required by the RMA for RMA's proposed roadway relating to acquisition of right of way as specified above.
- C. The RMA, after receiving notice from the County of the approval of the RMA's right of way acquisition schedule, may issue a notice to proceed to the County for the Right of Way Acquisition Services.
- D. The RMA will approve all final offers to acquire right of way as specified herein and will prepare all closing documents. The RMA will also process all payments for right of way acquired.

2. County Responsibilities.

- A. County, within seven (7) days after review of information and documentation from the RMA, may request clarification and/or additional information and documents from the RMA prior to approving the RMA's acquisition schedule for the proposed roadway.
- B. County will adhere to the Texas Department of Transportation State Purchase of Right of Way Policies and Procedures during the acquisition process.
- C. County shall bill the RMA at a cost per parcel for Right of Way Acquisition Services as specified in Exhibit B attached hereto.
- D. Upon receipt of a written notice to proceed by the RMA, the County shall begin performing the Right of Way Acquisition Services for the RMA.,
- E. On or before the 15th day of each month, County shall provide the RMA with a monthly progress report of the preceding month, including all activities carried out in pursuit of this Agreement.

3. Payment for Services.

- A. The County shall present Right of Way Acquisition Services costs to the RMA on a periodic basis for payment. The cost for the services shall be on a per parcel basis and shall be reimbursed to the County by the RMA within 30 days of receipt of the payment request.

4. **Term and Termination.**

- A. This Agreement shall be for a period of two (2) years after the date first written above and may be renewed for three (3) additional one (1) year terms under the same terms and conditions upon written agreement between the parties.
- B. Either party may terminate this Agreement without cause on thirty days written notice to the other party. If terminated, the County shall be paid all services and expenses rendered through the date of termination.
- C. Should either party elect to terminate this Agreement prior to the end of the term and before the Engineering Services and Construction Services are complete, the County shall perform a final reconciliation upon notice of termination based on work completed through the date of such notice of termination.

5. **Miscellaneous.**

- A. **Conflict of Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance, or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the later shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.
- B. **No Waiver.** No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.
- C. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth

- H. **Assignment.** This Agreement shall not be assignable.
- I. **Headings.** The headings and captions contained in this Agreement are solely for convenience reference and shall not be deemed to affect the meaning or interpretation of any provision of paragraph hereof.
- J. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and singular shall include the plural whenever and so often as may be appropriate.
- K. **Authority to Execute.** The execution and performance of this Agreement by County and the RMA have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of County and the RMA in accordance with its terms.
- L. **Governmental Purpose.** Each party hereto is entering into this Agreement for the purpose of providing governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.
- M. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon sixty (60) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903.
- N. **Dispute Resolution.** Any dispute between the parties concerning the services or costs hereunder shall be settled by mediation. If mediation is unsuccessful, then the parties shall go to trial in a district court in Hidalgo County under Texas State law.
- O. **Indemnification.** To the extent permitted by law, the County shall save and hold harmless the RMA and its officers and employees from all claims, liability, loss (including property damage or personal injury) and expenses incurred due to the activities of itself, its agents, its subcontractors or employees performed under this Agreement and which are caused by or result from error, omission, or negligent act, including

any violation of any statute, ordinance or regulation by the County or any person employed or engaged by the County, and the defense of any such claims, liability, action or loss. To the extent permitted by law, the RMA shall save and hold harmless the County and its officers and employees from all claims, liability, loss (including property damage or personal injury), and expenses incurred due to the activities of itself, its agents, its subcontractors or employees performed under this Agreement and which are caused by or result from error, omission, or negligent act, including any violation of any statute, ordinance or regulation by the RMA or any person employed or engaged by the RMA, and the defense of any such claims, liability, action or loss.

[signatures to follow]

EXHIBIT B

RIGHT OF WAY ACQUISITION SERVICES

The County shall provide Right of Way Agents to the RMA that will provide services in accordance with the procedures in the Texas Department of Transportation Right of Way Manuals and such services shall be billed as noted below:

1. ROW Agent Services will be billed by the County at a fixed rate of \$1,805.00 per parcel acquired.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Sierra Title Company
Closing Fees
State Highway 365

| Billing Date | Invoices | Total Paid to Date |
|--------------|------------|--------------------|
| 1/20/2015 | 3/19/2015 | |
| \$22,412.40 | \$6,858.89 | |
| \$22,412.40 | \$6,858.89 | \$29,271.29 |

Amount Approved for Payment



Approved for Payment
Pilar Rodriguez
Executive Director

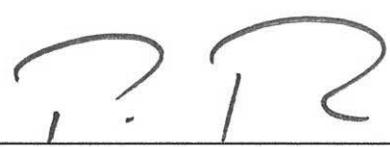
5/18/2015
Date



REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

| | | |
|----------------|---------------------------------|------------------|
| Month and Year | March 2015 | |
| Contractor | Sierra Title Company of Hidalgo | |
| Project/WA | SH365 | |
| Invoice # | See attachment | Date: 03/19/2015 |
| Amount | \$ 6,858.89 | |
| Date Sent | 04/27/2015 | |

| | | |
|---|--|--------------------------------------|
| Date Received | | |
| Received by | | |
| Recommendation: | <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Disapproval |
| Comments: | | |
|  | | <u>4/28/15</u> |
| Carlos Moreno, Jr., Land Acquisition Coordinator | | Date |
| Recommendation: | <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Disapproval |
| Comments: | | |
|  | | <u>5/18/2015</u> |
| Pilar Rodriguez, Executive Director | | Date |

May Expense Report

Sierra Title Company of Hidalgo County, Inc.

SH365

| Inv Date | GF | Parcel | Amount | |
|----------|---------|--------|--------------------|---|
| 02/23/15 | 3155251 | 2-E | \$ 791.50 | ✓ |
| 02/23/15 | 3152741 | 4 | \$ 787.50 | ✓ |
| 02/23/15 | 3152733 | 5 | \$ 787.50 | ✓ |
| 02/23/15 | 3152750 | 20 | \$ 816.50 | ✓ |
| 03/16/15 | 3152751 | 21 | \$ 1,958.63 | ✓ |
| 03/16/15 | 3155287 | 3-T | \$ 841.63 | ✓ |
| 03/16/15 | 3152740 | 3 | \$ 875.63 | ✓ |
| | | | \$ 6,858.89 | ✓ |

ef

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 2/23/2015
Order File No.: 3155251

Property Description:

PARCEL NO. 2-E

A 1,196.05 square feet of land out of a 117,592.89 square feet tract of land out of Lot 7, Resubdivision of Closner Subdivision, Hidalgo County, Texas as per map recorded in Volume 1, Page 56A, Map Records of Hidalgo County, Texas. Said 117,592.89 square feet tract of land is vested to Francisco Velazquez from Michael W. Miller, a sing person, by virtue of a Warranty Deed with Vendor's Lien dated October 10, 2006, and recorded in Document No. 1674926, Official Records of Hidalgo County, Texas. Said 1,196.05, square feet of land being more particularly described by metes and bounds as follows;

| DESCRIPTION | AMOUNT |
|---------------|----------|
| Recording Fee | \$53.50 |
| TITLE POLICY | \$238.00 |
| Escrow | \$500.00 |
| TOTAL | \$791.50 |

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

*Received
4/20/15*

*Pay ↑
5/18/2015*

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 2/23/2015
Order File No.: 3152741

Property Description:**PARCEL NO. 4**

A 1,306.24 square feet of land out of a 165,616.33, square feet tract of land out of the Hidalgo County Irrigation District No. 2, Canal Right-of-Way, Block 32, Re-Subdivision of San Juan Plantation Subdivision, Hidalgo County, Texas as per map recorded in Volume 3, Page 52, Map Records of Hidalgo County, Texas. Said a 165,616.33 square feet tract of land is vested to Hidalgo County Irrigation District No. 2, by virtue of a Warranty Deed with Vendor's Lien dated April 5, 1911 and recorded in Volume 19, Page 49, Deed Records of Hidalgo County, Texas. Said 1,306.24, square feet of land being more particularly described by metes and bounds as follows;
SEE EXHIBIT "A" ATTACHED.

| DESCRIPTION | AMOUNT |
|--------------|-----------------|
| Recording | \$49.50 |
| TITLE POLICY | \$238.00 |
| Escrow Fee | \$500.00 |
| TOTAL | \$787.50 |

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

RECEIVED
4/20/15

Pay ↑
P. R.
5/18/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 2/23/2015
Order File No.: 3152733

Property Description:**PARCEL NO. 5**

A 2,349.89 square feet of land out of a 51,999.75 square feet tract of land out of the Hidalgo County Irrigation District No. 2, Canal Right-of-Way, Block 25, Re-Subdivision of San Juan Plantation Subdivision, Hidalgo County, Texas as per map recorded in Volume 3, Page 52, Map Records of Hidalgo County, Texas. Said a 51,999.75 square feet tract of land is vested to Hidalgo County Irrigation District No. 2, by virtue of a Warranty Deed with Vendor's Lien dated April 5, 1911 and recorded in Volume 19, Page 49, Deed Records of Hidalgo County, Texas. Said 2,349.89, square feet of land being more particularly described by metes and bounds as follows; **SEE EXHIBIT "A" ATTACHED.**

| DESCRIPTION | AMOUNT |
|---------------|----------|
| Recording Fee | \$49.50 |
| TITLE POLICY | \$238.00 |
| Escrow Fee | \$500.00 |
| TOTAL | \$787.50 |

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

Pay ↑
P. R.
5/18/2015
RECEIVED 4/20/15

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 2/23/2015
Order File No.: 3152750

Property Description:**PARCEL 20**

A 7,286.82 square feet of land out of a 165,616.33 square feet tract of land out Hidalgo County Irrigation District No. 2, Canal Right of Way, Block 32, Re-Subdivision of San Juan Plantation Subdivision, Hidalgo County, Texas as per map recorded in Volume 3, Page 52, Map Records of Hidalgo County, Texas. Said a 165,616.33 square feet tract of land is vested to Hidalgo County Irrigation District No. 2, by virtue of a Warranty Deed with Vendor's Lien dated April 5, 1911, and recorded in Volume 19, Page 49, Deed Records of Hidalgo County, Texas. Said 7,286.82 square feet of land being more particularly described by metes and bounds as follows;

| DESCRIPTION | AMOUNT |
|--------------|-----------------|
| Recording | \$49.50 |
| TITLE POLICY | \$267.00 |
| Escrow | \$500.00 |
| TOTAL | \$816.50 |

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

*Received
4/20/15*

*Pay ↑
P-R
5/18/2015*

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 3/16/2015
Order File No.: 3152751

Property Description:**PARCEL NO. 21**

A 47,750.24 square feet of land out of a 200,820.92 square feet tract of land out of Lot 9, Resubdivision of Closner Subdivision, Hidalgo County, Texas as per map recorded in Volume 1, Page 56A, Map Records of Hidalgo County, Texas. Said a 200,820.92 square feet tract of land is vested to 9GS3DG, L.P., a Limited Partnership from Celia Virgen Avendano De Collado, Domingo Collado Virgen, Maria Eugenia Collado Virgen, Nadia Elena ColladoVirgen, Virginia Collado de Llanos, Virginia Llanos de Nachon, Maria Teresa Llanos de Tort, and Rocio Isabel Llanos Collado by virtue of a Warranty Deed with Vendor's Lien dated September 28, 2004 (effective October 20, 2004) recorded in Document No. 1398810, Official Records of Hidalgo County, Texas. Said 47,750.24 square feet of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED

| DESCRIPTION | AMOUNT |
|---------------------------|-----------|
| Settlement or closing fee | \$500.00 |
| Title Insurance | \$1351.00 |
| Tax Service | \$54.13 |
| Recording fees | \$53.50 |
| TOTAL | \$1958.63 |

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

RECEIVED
4/20/15

Pay ↑
P R R
5/18/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 3/16/2015
Order File No.: 3155287

Property Description:**PARCEL NO. 3-T**

EASEMENT ESTATE ONLY, created in Right-of-Way Easement dated February 3, 2015, by and between 9GS3GD, L.P. Grantors, and Hidalgo County Regional Mobility Authority, Grantee, said Easement filed for record in the Office of the County Clerk of Hidalgo County, Texas, on _____, under Clerk's File No. _____, affecting the following described property.

A 4,526.21 square feet of land out of a 347,828.36 square foot tract of land out of Lot 7, Resubdivision of Closner Subdivision, Hidalgo County, Texas as per map recorded in Volume 1, Page 56A, Map Records of Hidalgo County, Texas. Said 347,828.36 square foot tract of land is vested to the 9GS3DG, L.P., a Limited Partnership from Celia Virgen Avendano De Collado, Domingo Collado Virgen, Maria Eugenia Collado Virgen, Nadia Elena Collado Virgen Virginia Collado De Llanos, Virginia Llanos De Nachon, Maria Teresa Llanos de Tort, and Rocio Isabel Llanos Collado by virtue of a Warranty Deed with Vendors' Lien dated September 28, 2004, (effective October 20, 2004) recorded in Document No. 1398810, Official Records of Hidalgo County, Texas. Said 4,526.21 square feet of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED

| DESCRIPTION | AMOUNT |
|---------------------------|-----------------|
| Settlement or closing fee | \$500.00 |
| Title Insurance | \$238.00 |
| Tax Service | \$54.13 |
| Recording fees | \$49.50 |
| TOTAL | \$841.63 |

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

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4/20/15
124
5/18/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 3/16/2015
Order File No.: 3152740

Property Description:

PARCEL NO. 3

A 4,524.40 square feet of land out of a 347,828.36 square feet tract of land out of Lot 7, Resubdivision of Closner Subdivision, Hidalgo County, Texas as per map recorded in Volume 1, Page 56A, Map Records of Hidalgo County, Texas. Said a 347,828.36 square feet tract of land is vested to 9GS3DG, L.P., a Limited Partnership from Celia Virgen Avendano De Collado, Domingo Collado Virgen, Maria Eugenia Collado Virgen, Nadia Elena ColladoVirgen, Virginia Collado de Llanos, Virginia Llanos de Nachon, Maria Teresa Llanos de Tort, and Rocio Isabel Llanos Collado by virtue of a Warranty Deed with Vendor's Lien dated September 28, 2004 (effective October 20, 2004) recorded in Document No. 1398810, Official Records of Hidalgo County, Texas. Said 4,542.40 square feet of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED

| DESCRIPTION | AMOUNT |
|---------------------------|----------|
| Settlement or closing fee | \$500.00 |
| Title insurance | \$272.00 |
| Tax Service | \$54.13 |
| Recording fees | \$49.50 |
| TOTAL | \$875.63 |

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

RECEIVED
4/20/15

127 ↑
1-12
5/18/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Sierra Title Company
Closing Fees
International Bridge Trade Corridor

| Billing Date | Invoices | | | | Total Paid to Date | |
|----------------|-------------|-------------|-------------|-------------|--------------------|-------------|
| | 12/12/2014 | 2/5/2015 | 2/3/2015 | 2/11/2015 | 4/6/2015 | |
| Billing Amount | \$15,637.85 | \$12,771.19 | \$22,442.73 | \$22,464.73 | \$13,046.22 | \$86,362.72 |
| | \$15,637.85 | \$12,771.19 | \$22,442.73 | \$22,464.73 | \$13,046.22 | |

Amount Approved for Payment



Approved for Payment
Pilar Rodriguez
Executive Director

5/18/2015
Date



HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

| | | |
|----------------|---------------------------------|------------------|
| Month and Year | March 2015 | |
| Contractor | Sierra Title Company of Hidalgo | |
| Project/WA | IBTC | |
| Invoice # | See Attachment | Date: 04/06/2015 |
| Amount | \$ 13,046.22 | |
| Date Sent | 04/27/2015 | |

| | | |
|---|--|--------------------------------------|
| Date Received | | |
| Received by | | |
| Recommendation: | <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Disapproval |
| Comments: | | |
|  | | <u>5/11/15</u> |
| Carlos Moreno, Jr., Land Acquisition Coordinator | | Date |
| Recommendation: | <input checked="" type="checkbox"/> Approval | <input type="checkbox"/> Disapproval |
| Comments: | | |
|  | | <u>5/18/2015</u> |
| Pilar Rodriguez, Executive Director | | Date |

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

May Expense Report

Sierra Title Company of Hidalgo County, Inc.

IBTC

| Inv Date | GF | Parcel | Amount | |
|------------|----------|--------|---------------------|----------------|
| 3/19/2015 | 3155513 | T-109 | \$ 1,716.13 | ✓ |
| 3/16/2015 | 3155518 | T-103 | \$ 1,019.63 | ✓ |
| 3/30/2015 | 3155519 | T-102 | \$ 1,057.63 | ✓ |
| 4/6/2015 | 3154515 | T-19 | \$ 1,376.13 | ✓ |
| 4/7/2015 | 3154659 | 268 | \$ 2,572.92 | ✓ |
| 4/7/2015 | 3154637 | 239 | \$ 1,668.86 | ✓ |
| 4/6/2015 | 3154643 | T-1 | \$ 1,129.26 | ✓ |
| 10/29/2014 | 31545517 | T-21 | \$ 1,122.53 | ✓ |
| 3/30/2015 | 3154540 | 283 | \$ 1,383.13 | ✓ |
| | | | \$ 13,046.22 | ✓ <i>ef</i> |

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

HIDALGO COUNTY REGIONAL MOBILITY
AUTHORITY
P.O. Box 1766
Pharr, Texas 78577

Date: 3/19/2015

Order File No.: 3155513

Property Description:

TRACT: T-109

A 4,920.43 square feet tract of land being the North half of Lot Number Two Hundred Sixty Eight (N1/2 Lot 268) and all of Lot Number Two Hundred Sixty Seven (267) and Lot Two hundred and Sixty Six (266), Quiet Village II, Section One, Hidalgo County, Texas as per map recorded in Volume 24, Page 89, Map records of Hidalgo County, Texas. Said North half of Lot Number Two Hundred Sixty Eight (N1/2 Lot 268) and all of Lot Number Two Hundred Sixty Seven (267) and Lot Two hundred and Sixty Six (266), Quiet Village II, Section One is vested to Clemens Family Revocable Living Trust, John W. Clemens TTE and Virginia W. Clemens from Virginia Whatley Clemens by virtue of a General Warranty Deed dated November 15, 2013, recorded in Document No. 2464835, Official Records of Hidalgo County, Texas. Said 4,920.43 square feet tract of land being more particularly described by metes and bounds as follows:

SEE EXHIBIT "A" ATTACHED.

| DESCRIPTION | AMOUNT |
|-------------------------------|-----------|
| DOCUMENT PREPARATION | \$200.00 |
| TAX SERVICE OF HIDALGO COUNTY | \$54.13 |
| TITLE POLICY | \$851.00 |
| ESCROW FEE | \$500.00 |
| RECORDING FEES | \$111.00 |
| TOTAL | \$1716.13 |

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

Pay ↑
P. I. R.
5/18/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 3/16/2015
Order File No.: 3155518

Property Description:**TRACT T-103**

A 1,800.14 square feet tract of land being all of Lot Number Two Hundred Seventy Six, Quiet Village, II, Section Two, Hidalgo County, Texas, as per map recorded in Volume 26, Page 75, Map Records of Hidalgo County, Texas. Said Lot Number Two Hundred Seventy Six, Quiet Village, II, Section Two Subdivision is vested to Robert Whipple and/or Rosalinda Whipple from High Quiet, Ltd., a Texas corporation by virtue of a General Warranty Deed dated April 5, 2005 recorded in Document No. 1459056, Official Records of Hidalgo County, Texas. Said 1,800.14 square feet tract of land is more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

| DESCRIPTION | AMOUNT |
|---------------------------|-----------|
| Settlement or closing fee | \$500.00 |
| Title insurance | \$408.00 |
| Tax Service | \$54.13 |
| Recording fees | \$57.50 |
| TOTAL | \$1019.63 |

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

Pay ↑

P. R.
5/18/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
P. O. Box 1766
Pharr, Tx. 78572

Date: 3/30/2015
Order File No.: 3155519

Property Description:**TRACT T-102**

A 1,800.14 square feet tract of land being all of Lot Number Two Hundred Seventy Seven (277), Quiet Village, II, Section Two, Hidalgo County, Texas, as per map recorded in Volume 26, Page 75, Map Records of Hidalgo County, Texas. Said Lot Number Two Hundred Seventy Seven (277), Quiet Village, II, Section Two Subdivision is vested to Don H. Clayton and/or Sherry Scott, daughter from Don H. Clayton by virtue of a General Warranty Deed dated March 15, 2012, recorded in Document No. 2290289, Official Records of Hidalgo County, Texas. Said 1,800.14 square feet tract of land is more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

| DESCRIPTION | AMOUNT |
|-------------------------------|------------|
| Recording fee | \$53.50 |
| TAX SERVICE OF HIDALGO COUNTY | \$54.13 |
| Escrow Fee | \$500.00 |
| Title Policy | \$450.00 |
| TOTAL | \$1,057.63 |

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

Pay ↑
P R
5/18/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 4/6/2015
Order File No.: 3154515

Property Description:

TRACT NO. T 19 RMA ID NO. EA-T 19

A 2,700.22 square feet tract of land being all of Lot Number Two Hundred Eighty Eight (288) and South one half of Lot 289, Quiet Village II, Section One, Hidalgo County, Texas as per map recorded in Volume 24, Page 89, Map Records of Hidalgo County, Texas. Said Lot Number Two Hundred Eighty Eight (288) and South one half of Lot 289, Quiet Village II, Section One is vested to Carol J. Baker from Nancy E. Fitzpatrick by virtue of General Warranty Deed dated January 6, 2005, recorded in Document No. 1422164, Official Records of Hidalgo County, Texas and a General Warranty Deed dated January 25, 2005, recorded in Document No. 1428894, Official Records of Hidalgo County, Texas. Said 2,700.22 square feet tract of land is more particularly described by metes and bounds as follows; **SEE EXHIBIT "A" ATTACHED.**

| DESCRIPTION | AMOUNT |
|-------------------------------|------------------|
| Recordins | \$111.00 |
| TAX SERVICE OF HIDALGO COUNTY | \$54.13 |
| TITLE POLICY | \$611.00 |
| Escrow | \$500.00 |
| King Law Firm | \$100.00 |
| TOTAL | \$1376.13 |

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

Pay ↑
P. R.
5/18/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 4/7/2015
Order File No.: 3154659

Property Description:

PARCEL NO. 268 RMA ID NO. AAQ-268

A 387,503 square feet of land, more or less, being out of BLOCKS 1 and 3, J. C. ENGELMAN SUBDIVISION, Hidalgo County, Texas according to the map or plat thereof recorded in Volume 12, Page 34, Hidalgo County Map Records, same also being a part or portion of a 26.953 acre tract of land deeded to RED-BEN, LLC, recorded in Document No. 1556591, H.C.D.R., by Allen W. Cohrs and wife, Cynthia K. Cohrs, on November 29, 2005. Said 387,503 square feet being more particularly described as follows;

SEE EXHIBIT "A" ATTACHED.

| DESCRIPTION | AMOUNT |
|-------------------------------|------------|
| RECORDING FEE | \$87.00 |
| TAX SERVICE OF HIDALGO COUNTY | \$108.26 |
| TITLE POLICY | \$1,553.00 |
| ESCROW FEE | \$500.00 |
| TAX PRORATIONS - WATER DIST | \$324.66 |
| TOTAL | 2572.92 |

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

Pay ↑
P. R.
5/18/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 4/7/2015
Order File No.: 3154637

Property Description:

PARCEL NO. 239 RMA ID NO. AAQ-239

A 117,941.57 square feet tract of land out of 971,813.05 square feet of land out of Block 11, J.C. ENGELMAN SUBDIVISION, Hidalgo County, Texas as per map recorded in Volume 12, Page 43, Map Records of Hidalgo County, Texas. Said 971,813.05 square feet of land is vested to Cohrs Properties, Inc. from Elizabeth S. Snell, a single person by virtue of Warranty Deed dated April 11, 2007, recorded in Document No. 1749426, Official Records of Hidalgo County, Texas and from Mary Ann Davis, AKA Mary Ann Nations Davis, Individually and as Trustee fo the Manton A. Nations and Darchy I. Nations Family Living Trust dated July 17, 1995, as amended, Lydia Nations Kocaja, FKA Lydia Marie Nations, not joined herein by our spouses as the property being conveyed herein does not constitute any part of our homesteads, Matthew Nations, AKA Matthew Austin nations and Mark William Nations, both single persons dated March 23, 2012, recoded in Document 2294633 Official Records of Hidalgo County, Texas. Said 117,941.57 square feet tract of land being more particularly described by metes and bounds as follows:

SEE EXHIBIT "A" ATTACHED.

| DESCRIPTION | AMOUNT |
|-------------------------------|-----------|
| RECORDING FEES | \$49.50 |
| TAX SERVICE OF HIDALGO COUNTY | \$108.26 |
| TITLE POLICY | \$748.00 |
| ESCROW FEE | \$500.00 |
| TAX PRORATIONS - WTR DIST | \$263.10 |
| TOTAL | \$1668.86 |

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

Handwritten:
P. I. R.
5/18/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
P.O. BOX 936
DONNA, Texas 78537

Date: 4/6/2015
Order File No.: 3154643

Property Description:

TRACT NO. T 1 RMA ID NO. AAQ-T 1

A 74,650.64 square feet tract of land out of 682,977.43, square feet of land out of Block 13, J.C. ENGELMAN SUBDIVISION, Hidalgo County, Texas as per map recorded in Volume 12, Page 43, Map Records of Hidalgo County, Texas. Said 628,977.43 square feet of land is vested to Allen W. Cohrs and wife, Cynthia K. Cohrs from Truman Faulk Price, a widow by virtue of a Warranty Deed with Vendor's Lien dated September 15, 1989, recoded in Volume 2810, Page 975, Official Records of Hidalgo County, Texas. Said 74,650.64 square feet tract of land being more particularly described by metes and bounds as follows: **SEE EXHIBIT "A" ATTACHED.**

| DESCRIPTION | AMOUNT |
|-------------------------------|-----------|
| Recording Fee | \$99.00 |
| TAX SERVICE OF HIDALGO COUNTY | \$108.26 |
| TITLE POLICY | \$422.00 |
| Escrow Fee | \$500.00 |
| TOTAL | \$1129.26 |

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

Pay ↑
P R
5/18/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
POB 1766
PHARR, TX 78577

Date: 10/29/2014
Order File No.: 3154517

Property Description:

TRACT NO. T 21 RMA ID NO. EA-T 21

A 2,700.22 square feet tract of land being all of Lot Number Two Hundred Ninety-one (291) and the South One-half of Lot Number Ninety Two (292) **Quiet Village II, Section One**, Hidalgo County, Texas, as per map recorded in Volume 24, Page 89, Map Records of Hidalgo County, Texas. Said Lot Number Two Hundred Ninety-one (291) and the South One-half of Lot Number Ninety Two (292) Quiet Village II, Section One Subdivision is vested to Curtis S. Bentham by virtue of a Will to Probate dated July 18, 2011, recorded in Document No. 2223517, Probate Court of Hidalgo County, Texas. Said 2,700.22 square feet tract of land is more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

| DESCRIPTION | AMOUNT |
|----------------------------------|------------------|
| Settlement or closing fee | \$500.00 |
| Owner's title insurance/GARC fee | \$541.80 |
| Tax Service | \$54.13 |
| Recording fees | \$53.50 |
| Tax proration | \$12.22 |
| HOA proration | 14.38 |
| TOTAL | \$1122.53 |

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

Pay ↑
P. R.
5/18/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 3/30/2015
Order File No.: 3154540

Property Description:

PARCEL NO. 283

RMA ID NO. AAQ-283

BEING a 2,703 square foot tract of land situated in the Juan Jose Trevino Survey, Abstract 22, City of Donna, Hidalgo County, Texas, and being part of Lot 76 of RED RIVER PHASE I SUBDIVISION, an addition to the City of Donna, Texas, as recorded in Volume 49, Page 163, of the Hidalgo County Map Records (H.C.M.R), said tract also being part of that tract of land described in deed to Harley Daniel Ledesma and Vanessa Sanchez, as recorded in Hidalgo County Official Record (H.C.O.R.) Number 1784178, and being more particularly described as follows:

SEE EXHIBIT "A" ATTACHED.

| DESCRIPTION | AMOUNT |
|-------------------------------|------------|
| Recording Fees | \$95.00 |
| TAX SERVICE OF HIDALGO COUNTY | \$54.13 |
| Escrow Fee | \$500.00 |
| Title Policy | \$734.00 |
| TOTAL | \$1,383.13 |

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

Pay ↑
P. R.
5/18/2015

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> 05/19/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

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



ACCOUNTANT'S COMPILATION REPORT

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

We have compiled the accompanying Statement of Net Position of Hidalgo County Regional Mobility Authority (a governmental authority) and the related Statements of Revenues, Expenditures and Net Change in fund balances (budget basis) as of and for the four-months ended April 30, 2015. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

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

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

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

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

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

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

May 19, 2015

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION
APRIL 30, 2015

ASSETS

CURRENT ASSETS

| | | |
|--|----|-----------|
| Cash | \$ | 2,598,538 |
| Cash - Capital Projects Funds | | 105,000 |
| Investments | | 159,596 |
| Investments - Capital Projects Funds | | 3,200,786 |
| Promiles-Prepaid/Escrow Overweight Permit Fees | | 5,680 |
| Accounts Receivable - VR Fees | | 468,547 |
| Total Current Assets | | 6,538,147 |

RESTRICTED ASSETS

| | | |
|-------------------------|--|------------|
| Investments | | 21,337,330 |
| Total Restricted Assets | | 21,337,330 |

CAPITAL ASSETS

| | | |
|--------------------------------------|--|------------|
| Office Equipment, net | | 25,408 |
| Capital Assets Not Being Depreciated | | 71,650,953 |
| Total Capital Assets | | 71,676,361 |

TOTAL ASSETS

\$ 99,551,837

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

| | | |
|---|----|--------|
| Unearned Revenue - Overweight Permit Escrow | \$ | 5,680 |
| Accrued Expenses | | 60,777 |
| Total Current Liabilities | | 66,457 |

RESTRICTED LIABILITIES

| | | |
|---|--|-----------|
| Accrued Interest - Bonds | | 240,914 |
| Accounts Payable | | 283,988 |
| Current Portion of Long-Term Debt (Net) | | 1,161,452 |
| Total Restricted Liabilities | | 1,686,353 |

LONG-TERM LIABILITIES

| | | |
|---|--|------------|
| Accrued Interest - Note Payable to Hidalgo County | | 0 |
| Note Payable to Hidalgo County | | 0 |
| 2013 VRF Bonds Payable (Net) | | 61,520,642 |
| Total Long-Term Liabilities | | 61,520,642 |
| Total Liabilities | | 63,273,452 |

NET POSITION

| | | |
|---|--|------------|
| Investment in Capital Assets, Net of Related Debt | | 28,390,909 |
| Restricted for: | | |
| Capital Projects | | 0 |
| Debt Service | | 0 |
| Unrestricted | | 7,887,476 |
| Total Net Position | | 36,278,385 |

TOTAL LIABILITIES AND NET POSITION

\$ 99,551,837

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
GENERAL FUND**

**STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS**

For Month and Year-to-Date Ending April 30, 2015

| | Annual Budget | Actual One-Month Ending April 30, 2015 | Month Ending Budget April 30, 2015 | Variance | Actual Year-to-Date Ending April 30, 2015 | Year-to-Date Budget April 30, 2015 | Variance |
|---|------------------|--|---------------------------------------|----------------|---|---------------------------------------|----------------|
| REVENUES: | | | | | | | |
| Vehicle Registration Fees | \$ 5,691,298 | \$ 485,193 | \$ 474,275 | \$ 10,918 | \$ 2,063,577 | \$ 1,897,099 | \$ 166,478 |
| Overweight/Oversized Permit Fees | 0 | 12,897 | 0 | 12,897 | 27,441 | 0 | 27,441 |
| Interest Income | 0 | 116 | 0 | 116 | 194 | 0 | 194 |
| Interest Income - TexSTAR | 0 | 9 | 0 | 9 | 31 | 0 | 31 |
| Total Revenues | <u>5,691,298</u> | <u>498,215</u> | <u>474,275</u> | <u>23,940</u> | <u>2,091,243</u> | <u>1,897,099</u> | <u>194,144</u> |
| EXPENDITURES: | | | | | | | |
| Personnel Services: | | | | | | | |
| Wages & Benefits | 553,736 | 42,735 | 46,145 | (3,410) | 192,243 | 184,579 | 7,664 |
| Supplies: | | | | | | | |
| Office Supplies | 10,000 | 123 | 833 | (710) | 722 | 3,333 | (2,611) |
| Other Services & Charges: | | | | | | | |
| Administrative | 10,000 | 0 | 833 | (833) | 0 | 3,333 | (3,333) |
| Dues & Subscriptions | 25,000 | 0 | 2,083 | (2,083) | 28,625 | 8,333 | 20,292 |
| Postage & Delivery | 2,000 | 0 | 167 | (167) | 0 | 667 | (667) |
| Temporary Employees | 7,000 | 0 | 583 | (583) | 0 | 2,333 | (2,333) |
| Insurance-E&O | 640 | 0 | 53 | (53) | 0 | 213 | (213) |
| Insurance-Surety | 800 | 0 | 67 | (67) | 0 | 267 | (267) |
| Meals & Entertainment | 0 | 35 | 0 | 35 | 35 | 0 | 35 |
| Training | 16,000 | 0 | 1,333 | (1,333) | 0 | 5,333 | (5,333) |
| Travel | 17,000 | 1,679 | 1,417 | 262 | 6,902 | 5,667 | 1,235 |
| Printing & Publications | 1,200 | 690 | 100 | 590 | 2,410 | 400 | 2,010 |
| Accounting Fees | 50,200 | 5,000 | 4,183 | 817 | 27,200 | 16,733 | 10,467 |
| Legal & Professional | 100,000 | 1,025 | 8,333 | (7,308) | 6,874 | 33,333 | (26,459) |
| Financial Consulting Fees | 60,000 | 919 | 5,000 | (4,081) | 12,281 | 20,000 | (7,719) |
| Rental - Office | 20,000 | 1,970 | 1,667 | 303 | 17,574 | 6,667 | 10,907 |
| Rent - Office Equipment | 10,900 | 905 | 908 | (3) | 3,621 | 3,633 | (12) |
| Contractual IT Services | 1,800 | 150 | 150 | 0 | 600 | 600 | 0 |
| Telephone | 0 | 52 | 0 | 52 | 406 | 0 | 406 |
| Miscellaneous | 0 | 5,493 | 0 | 5,493 | 9,281 | 0 | 9,281 |
| Total Other Services & Charges | <u>322,540</u> | <u>17,918</u> | <u>26,877</u> | <u>(8,959)</u> | <u>115,809</u> | <u>107,512</u> | <u>8,297</u> |
| Maintenance: | | | | | | | |

See accountants' compilation report.

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
GENERAL FUND**

**STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS**

For Month and Year-to-Date Ending April 30, 2015

| | Annual Budget | Actual One-Month Ending April 30, 2015 | Month Ending Budget April 30, 2015 | Variance | Actual Year-to-Date Ending April 30, 2015 | Year-to-Date Budget April 30, 2015 | Variance |
|---|------------------------|--|---------------------------------------|----------------------|---|---------------------------------------|-----------------------|
| Repairs & Maintenance | 2,000 | 0 | 167 | (167) | 0 | 667 | (667) |
| Capital Outlay | <u>175,000</u> | <u>0</u> | <u>14,583</u> | <u>(14,583)</u> | <u>0</u> | <u>58,333</u> | <u>(58,333)</u> |
| Debt Related Expense: | | | | | | | |
| Interest Expense | 0 | 0 | 0 | 0 | 1,835 | 0 | 1,835 |
| Total Debt Related Expense | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,835</u> | <u>0</u> | <u>1,835</u> |
| Total Expenditures | <u>1,063,276</u> | <u>60,776</u> | <u>88,605</u> | <u>(27,829)</u> | <u>310,609</u> | <u>354,424</u> | <u>(43,815)</u> |
| NET REVENUES | <u>4,628,022</u> | <u>437,439</u> | <u>385,670</u> | <u>51,769</u> | <u>1,780,634</u> | <u>1,542,675</u> | <u>237,959</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Bond Proceeds | 361,587,710 | 0 | (30,132,309) | (30,132,309) | 0 | (120,529,237) | (120,529,237) |
| Transfers Out to Debt Fund | (78,864,421) | (331,330) | (6,572,035) | (6,240,705) | (1,331,801) | (26,288,140) | (24,956,339) |
| Transfers Out to Capital Proj Fund | (287,351,312) | 0 | (23,945,943) | (23,945,943) | 0 | (95,783,771) | (95,783,771) |
| Total Other Financing Sources (Uses) | <u>(4,628,023)</u> | <u>(331,330)</u> | <u>(60,650,287)</u> | <u>60,318,957</u> | <u>(1,331,801)</u> | <u>(242,601,148)</u> | <u>241,269,347</u> |
| NET CHANGE IN FUND BALANCE | <u>(1)</u> | <u>106,109</u> | <u>(60,264,617)</u> | <u>60,370,726</u> | <u>448,833</u> | <u>(241,058,473)</u> | <u>241,507,306</u> |
| BEGINNING FUND BALANCE | <u>(21,871,342)</u> | <u>(21,678,982)</u> | <u>0</u> | <u>21,678,982</u> | <u>(21,678,982)</u> | <u>0</u> | <u>21,678,982</u> |
| ENDING FUND BALANCE | <u>\$ (21,871,343)</u> | <u>\$ (21,572,873)</u> | <u>\$ (60,264,617)</u> | <u>\$ 38,691,744</u> | <u>\$ (21,230,149)</u> | <u>\$ (241,058,473)</u> | <u>\$ 219,828,324</u> |

See accountants' compilation report.

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

For Month and Year-to-Date Ending April 30, 2015

| | Annual Budget | Actual One-Month Ending April 30, 2015 | Month Ending Budget April 30, 2015 | Variance | Actual Year-to-Date Ending April 30, 2015 | Year-to-Date Budget April 30, 2015 | Variance |
|---|----------------------|--|---------------------------------------|-----------------------|---|---------------------------------------|------------------------|
| REVENUES: | | | | | | | |
| Interest Income | \$ 0 | \$ 12 | \$ 0 | \$ (12) | \$ 32 | \$ 0 | \$ (32) |
| Total Revenues | 0 | 12 | 0 | 12 | 32 | 0 | 32 |
| EXPENDITURES: | | | | | | | |
| Principal Payments - VRF 13 Bond | 1,085,000 | 0 | 90,417 | (90,417) | 0 | 361,667 | (361,667) |
| Principal Payments - TxDOT Bond | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Principal Payments - SIB Bond | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Expense - VRF 13 Bond | 2,890,963 | 0 | 240,914 | (240,914) | 0 | 963,654 | (963,654) |
| Interest Expense - TxDOT Bond | 9,245,771 | 0 | 770,481 | (770,481) | 0 | 3,081,924 | (3,081,924) |
| Interest Expense - TIFA Bond | 2,264,219 | 0 | 188,685 | (188,685) | 0 | 754,740 | (754,740) |
| Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 15,485,953 | 0 | 1,290,496 | (1,290,496) | 0 | 5,161,984 | (5,161,984) |
| NET REVENUES | (15,485,953) | 12 | (1,290,496) | 1,290,508 | 32 | (5,161,984) | 5,162,016 |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Transfers In | 70,888,880 | 331,330 | 5,907,407 | 5,576,076 | 1,331,801 | 23,629,627 | 22,297,825 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 70,888,880 | 331,330 | 5,907,407 | (5,576,076) | 1,331,801 | 23,629,627 | (22,297,825) |
| NET CHANGE IN FUND BALANCE | 55,402,927 | 331,342 | 4,616,911 | (4,285,569) | 1,331,833 | 18,467,642 | (17,135,809) |
| BEGINNING FUND BALANCE | 2,070,777 | 2,070,777 | 2,070,777 | (0) | 2,070,777 | 2,070,777 | (0) |
| ENDING FUND BALANCE | \$ 57,473,704 | \$ 2,402,119 | \$ 6,687,688 | \$ (4,285,568) | \$ 3,402,610 | \$ 20,538,419 | \$ (17,135,809) |

See accountants' compilation report.

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

For Month and Year-to-date Ending April 30, 2015

| | Annual Budget | Actual One Month Ending April 30, 2015 | Month Ending Budget April 30, 2015 | Variance | Actual Year-to-Date Ending April 30, 2015 | Year-to-Date Budget April 30, 2015 | Variance |
|-----------------------------------|---------------------|--|---------------------------------------|--------------------|---|---------------------------------------|---------------------|
| REVENUES: | | | | | | | |
| Interest Income - TexSTAR | \$ 0 | \$ 184 | \$ (184) | \$ 631 | \$ 0 | \$ (631) | |
| Total Revenues | <u>0</u> | <u>184</u> | <u>184</u> | <u>631</u> | <u>0</u> | <u>631</u> | |
| EXPENDITURES: | | | | | | | |
| Administrative | | | | | | | |
| SH 365 | | | | | | | |
| Environmental | 0 | 0 | 0 | 0 | 0 | 0 | |
| Design | 0 | 0 | 0 | 0 | 0 | 0 | |
| Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | |
| ROW | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | |
| IBTC Project | | | | | | | |
| NET REVENUES | 0 | 184 | 184 | 631 | 0 | 631 | |
| OTHER FINANCING SOURCES | | | | | | | |
| (USES) | | | | | | | |
| Transfers In | 652,191 | 0 | 54,349 | 54,349 | 0 | 217,397 | 217,397 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing | | | | | | | |
| Sources (Uses) | 652,191 | 0 | 54,349 | (54,349) | 0 | 217,397 | (217,397) |
| NET CHANGE IN FUND BALANCE | 652,191 | 184 | 54,349 | (54,165) | 631 | 217,397 | (216,766) |
| BEGINNING FUND BALANCE | 3,200,155 | 3,200,155 | 3,200,155 | (0) | 3,200,155 | 3,200,155 | (0) |
| ENDING FUND BALANCE | <u>\$ 3,852,346</u> | <u>\$ 3,200,340</u> | <u>\$ 3,254,504</u> | <u>\$ (54,165)</u> | <u>\$ 3,200,786</u> | <u>\$ 3,417,552</u> | <u>\$ (216,766)</u> |

See accountants' compilation report.

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
CAPITAL PROJECTS -CITIES GRANT FUND
STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS**

For Month and Year-to-date Ending April 30, 2015

| | Annual Budget | Actual One Month Ending April 30, 2015 | Month Ending Budget April 30, 2015 | Variance | Actual Year-to-Date Ending April 30, 2015 | Year-to-Date Budget April 30, 2015 | Variance |
|-----------------------------------|-------------------|--|---------------------------------------|-------------------|---|---------------------------------------|--------------------|
| REVENUES: | | | | | | | |
| Grants | \$ 105,000 | 0 | \$ 8,750 | \$ 8,750 | \$ 0 | \$ 35,000 | \$ 35,000 |
| Total Revenues | <u>105,000</u> | <u>0</u> | <u>8,750</u> | <u>(8,750)</u> | <u>0</u> | <u>35,000</u> | <u>(35,000)</u> |
| EXPENDITURES: | | | | | | | |
| Administrative | | | | | | | |
| SH 365 | | | | | | | |
| Environmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IBTC Project | | | | | | | |
| NET REVENUES | 105,000 | 0 | 8,750 | (8,750) | 0 | 35,000 | (35,000) |
| OTHER FINANCING SOURCES | | | | | | | |
| (USES) | | | | | | | |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing | | | | | | | |
| NET CHANGE IN FUND BALANCE | 105,000 | 0 | 8,750 | (8,750) | 0 | 35,000 | (35,000) |
| BEGINNING FUND BALANCE | 105,000 | 105,000 | 105,000 | 0 | 105,000 | 105,000 | 0 |
| ENDING FUND BALANCE | <u>\$ 210,000</u> | <u>\$ 105,000</u> | <u>\$ 113,750</u> | <u>\$ (8,750)</u> | <u>\$ 105,000</u> | <u>\$ 140,000</u> | <u>\$ (35,000)</u> |

See accountants' compilation report.

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

For Month and Year-to-Date Ending April 30, 2015

| | Annual Budget | One Month Ending | Month Ending Budget | Variance | Year-to-Date Ending | Year-to-Date Budget | Variance |
|---|-----------------------|---------------------------------|----------------------|------------------------|---------------------------------|-----------------------|------------------------|
| | | April 30, 2015 <u>Actual</u> | April 30, 2015 | | April 30, 2015 <u>Actual</u> | April 30, 2015 | |
| REVENUES: | | | | | | | |
| Interest Income | \$ 0 | 1,089 | \$ 0 | \$ 1,089 | \$ 5,560 | \$ 0 | \$ 5,560 |
| Total Revenues | 0 | 1,089 | 0 | 1,089 | 5,560 | 0 | 5,560 |
| EXPENDITURES: | | | | | | | |
| Administrative | | | | | | | |
| Legal & Professional | 0 | 19,642 | 0 | 19,642 | 48,770 | 0 | 48,770 |
| Total Administrative | 0 | 19,642 | 0 | 19,642 | 48,770 | 0 | 48,770 |
| SH 365 | | | | | | | |
| Consulting & Engineering | 0 | 196,999 | 0 | 196,999 | 645,448 | 0 | 645,448 |
| Environmental | 0 | 10,342 | 0 | 10,342 | 42,508 | 0 | 42,508 |
| Design | 0 | 7,050 | 0 | 7,050 | 220,218 | 0 | 220,218 |
| Acquisition | 0 | 33,934 | 0 | 33,934 | 89,067 | 0 | 89,067 |
| ROW | 0 | 25,384 | 0 | 25,384 | 2,364,006 | 0 | 2,364,006 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total SH 365 | 57,637,000 | 273,709 | 4,803,083 | (4,529,374) | 3,361,246 | 19,212,333 | (15,851,087) |
| IBTC Project | | | | | | | |
| Environmental | 0 | 0 | 0 | 0 | 89,402 | 0 | 89,402 |
| Design | 0 | 925 | 0 | 925 | 201,177 | 0 | 201,177 |
| Acquisition | 0 | 15,095 | 0 | 15,095 | 520,696 | 0 | 520,696 |
| ROW | 0 | 108,061 | 0 | 108,061 | 3,082,420 | 0 | 3,082,420 |
| Total IBTC | 62,579,000 | 124,082 | 5,214,917 | (5,090,835) | 3,893,695 | 20,859,667 | (16,965,972) |
| Total Expenditures | 120,216,000 | 417,433 | 10,018,000 | (9,600,567) | 7,303,711 | 40,072,000 | (32,768,289) |
| NET REVENUES | (120,216,000) | (416,344) | (10,018,000) | 9,601,656 | (7,298,151) | (40,072,000) | 32,773,849 |
| OTHER FINANCING SOURCES | | | | | | | |
| Bond Proceeds - TxDOT | 145,253,196 | 0 | 12,104,433 | (12,104,433) | 0 | 48,417,732 | (48,417,732) |
| Bond Proceeds - SIB | 91,504,496 | 0 | 7,625,375 | (7,625,375) | 0 | 30,501,499 | (30,501,499) |
| Bond Proceeds - TIFA | 49,941,429 | 0 | 4,161,786 | (4,161,786) | 0 | 16,647,143 | (16,647,143) |
| Capitalized Transfers | 0 | 417,433 | 0 | (417,433) | 7,303,711 | 0 | (7,303,711) |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses) | 286,699,121 | 417,433 | 23,891,594 | (23,474,161) | 7,303,711 | 95,566,374 | (88,262,663) |
| NET CHANGE IN FUND BALANCE | 166,483,121 | 1,089 | 13,873,594 | (13,872,505) | 5,560 | 55,494,374 | (55,488,814) |
| BEGINNING FUND BALANCE | 50,794,578 | 50,794,578 | 50,794,578 | (0) | 50,794,578 | 50,794,578 | (0) |
| ENDING FUND BALANCE | \$ 217,277,699 | \$ 50,795,667 | \$ 64,668,172 | \$ (13,872,505) | \$ 50,800,138 | \$ 106,288,952 | \$ (55,488,814) |

See accountants' compilation report.

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance April 2015

General Fund

4 Months Ended
Apr 30, 2015

| Account | T | Account Description | Balance | Budget |
|----------------|----------|---------------------------------|-----------------|------------------|
| 11000.000 | A | Consolidated Cash - General | 2,598,537.91 | 0.00 |
| 11010.000 | A | FNB-General Operating | 0.00 | 0.00 |
| 11020.000 | A | TexStar General Op | 159,596.18 | 0.00 |
| 11030.000 | A | TexStar - Loop | 0.00 | 0.00 |
| 11040.000 | A | Plains Cap - Loop | 0.00 | 0.00 |
| 11041.000 | A | TexStar - Vehicle Registration | 0.00 | 0.00 |
| 11042.000 | A | Cash - Wilmington Trust Cleari | 0.00 | 0.00 |
| 11043.000 | A | Plains Capital - VR | 0.00 | 0.00 |
| 11044.000 | A | Plains Capital - Debt Service | 0.00 | 0.00 |
| 11100.000 | A | Certificates of Deposit | 0.00 | 0.00 |
| 11110.000 | A | CD Spread Program-General | 0.00 | 0.00 |
| 11111.000 | A | Government Securities - Other | 0.00 | 0.00 |
| 11120.000 | A | Accounts Receivable-Overweig | 0.00 | 0.00 |
| 11130.000 | A | Accounts Receivable - VR Fees | 468,547.14 | 0.00 |
| 11131.000 | A | Promiles-Prepaid/Escrow Overv | 5,680.00 | 0.00 |
| 11140.000 | A | Due From (To) | 0.00 | 0.00 |
| 11150.000 | A | Debt Issuance Cost | 0.00 | 0.00 |
| 11170.000 | A | Construction in Progress - Tran | 0.00 | 0.00 |
| 11180.000 | A | Construction in Progress | 71,650,952.70 | 0.00 |
| 11190.000 | A | Land | 0.00 | 0.00 |
| 11191.000 | A | Infrastructure | 0.00 | 0.00 |
| 11192.000 | A | Buildings | 0.00 | 0.00 |
| 11193.000 | A | Improvement Other Than Build | 0.00 | 0.00 |
| 11200.000 | A | Equipment | 3,625.56 | 0.00 |
| 11210.000 | A | Furniture & Fixtures | 11,171.55 | 0.00 |
| 11220.000 | A | Computer equipment/software | 16,025.39 | 0.00 |
| 11230.000 | A | Accumulated Depreciation | (5,414.60) | 0.00 |
| 12120.000 | L | Accounts Payable | (60,776.67) | 0.00 |
| 12130.000 | L | Retainage Payable | 0.00 | 0.00 |
| 12131.000 | L | Unearned Revenue - Overweig | (5,680.00) | 0.00 |
| 12135.000 | L | Due To (From) | 0.00 | 0.00 |
| 12139.000 | L | Current-Unamortized Premium | (76,451.51) | 0.00 |
| 12140.000 | L | Note Payable-Hidalgo Co | 0.00 | 0.00 |
| 12141.000 | L | Bonds Payable - Current Portio | (1,085,000.00) | 0.00 |
| 12142.000 | L | Bonds Payable - Long-Term Po | (59,380,000.00) | 0.00 |
| 12143.000 | L | Unamortized Premium on Bond | (2,140,642.22) | 0.00 |
| 12144.000 | L | Unamortized Discount on Bond | 0.00 | 0.00 |
| 12145.000 | L | Accrued Expenses | 0.00 | 0.00 |
| 12146.000 | L | Accrued Interest Pay-Hidalgo C | 0.00 | 0.00 |
| 13000.000 | R | Bank Transfers | 0.00 | 0.00 |
| 14000.000 | L | Fund Balance | 21,678,981.61 | 0.00 |
| 15000.000 | R | Contributions - Cities | 0.00 | 0.00 |
| 15010.000 | R | Grants - State | 0.00 | 0.00 |
| 15020.000 | R | Grants | 0.00 | 0.00 |
| 15030.000 | R | Bond Proceeds | 0.00 | (120,529,236.68) |
| 15031.000 | R | Bond Proceeds - VRF 13 | 0.00 | 0.00 |
| 15032.000 | R | Bond Proceeds - TxDOT | 0.00 | 0.00 |
| 15033.000 | R | Bond Proceeds - SIB | 0.00 | 0.00 |
| 15034.000 | R | Bond Proceeds - TIFA | 0.00 | 0.00 |
| 15040.000 | R | Vehicle Registration Fees | (2,063,577.14) | (1,897,099.32) |
| 15050.000 | R | Tolls - SH 365 | 0.00 | 0.00 |
| 15051.000 | R | Tolls - IBTC | 0.00 | 0.00 |
| 15055.000 | R | Overweight/Oversized Permit F | (27,441.00) | 0.00 |
| 15060.000 | R | Interest Income | (194.46) | 0.00 |
| 15061.000 | R | Interest Income - TexSTAR | (31.41) | 0.00 |
| 15062.000 | R | Interest Income - CD's | 0.00 | 0.00 |
| 15063.000 | R | Interest Income - CD Spread Pr | 0.00 | 0.00 |
| 15064.000 | R | Interest Income - Gov't Agencie | 0.00 | 0.00 |
| 15065.000 | R | Other Income | 0.00 | 0.00 |
| 16020.000 | E | Capitalized Transfers | 0.00 | 0.00 |
| 16030.000 | E | XXPrincipal Pmts - FNB | 0.00 | 0.00 |
| 16070.000 | E | Contractual Adm/IT Services | 0.00 | 3,333.32 |
| 16100.000 | E | Dues & Subscriptions | 28,625.00 | 8,333.32 |
| 16110.000 | E | Postage/FedEx/Courier | 0.00 | 666.68 |
| 16120.000 | E | Temporary Employees | 0.00 | 2,333.32 |
| 16200.000 | E | Wages & Benefits | 192,243.40 | 184,578.68 |
| 16201.000 | E | CAPITALIZED Wages & Bene | 0.00 | 0.00 |
| 16210.000 | E | Insurance-E&O | 0.00 | 213.32 |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance April 2015

General Fund

4 Months Ended
Apr 30, 2015

| <u>Account</u> | <u>T</u> | <u>Account Description</u> | <u>Balance</u> | <u>Budget</u> |
|----------------|----------|----------------------------------|-----------------------|---------------|
| 16220.000 | E | Insurance- Surety | 0.00 | 266.68 |
| 16300.000 | E | Meals | 35.22 | 0.00 |
| 16400.000 | E | Advertising | 0.00 | 0.00 |
| 16500.000 | E | Training | 0.00 | 5,333.32 |
| 16600.000 | E | Travel | 6,901.62 | 5,666.68 |
| 16610.000 | E | XXTravel- Out of Region/State | 0.00 | 0.00 |
| 16620.000 | E | Printing & Publications | 2,410.23 | 400.00 |
| 17000.000 | E | XXWages | 0.00 | 0.00 |
| 17010.000 | E | XXEmployee Benefits & Taxes | 0.00 | 0.00 |
| 17030.000 | E | XXBank Service Charges | 0.00 | 0.00 |
| 17036.000 | E | Premium Amortization | 0.00 | 0.00 |
| 17037.000 | E | Discount Accretion | 0.00 | 0.00 |
| 17050.000 | E | Accounting Fees | 27,200.00 | 16,733.32 |
| 17100.000 | E | Legal | 6,874.30 | 33,333.32 |
| 17110.000 | E | XXPayroll administrative fee | 0.00 | 0.00 |
| 17120.000 | E | Financial Consulting Fees | 12,281.25 | 20,000.00 |
| 17140.000 | E | Office Supplies | 721.67 | 3,333.32 |
| 17150.000 | E | Rent - Office | 17,574.40 | 6,666.68 |
| 17151.000 | E | Rent - Office Equipment | 3,621.40 | 3,633.32 |
| 17160.000 | E | Contractual Website Services | 600.00 | 600.00 |
| 17170.000 | E | Repairs & Maintenance | 0.00 | 666.68 |
| 17190.000 | E | Depreciation | 0.00 | 0.00 |
| 17210.000 | E | XXUtilities | 0.00 | 0.00 |
| 17220.000 | E | XXTelephone | 406.32 | 0.00 |
| 17310.000 | E | Miscellaneous | 9,280.53 | 0.00 |
| 17320.000 | E | Interest Expense | 1,834.64 | 0.00 |
| 18000.000 | E | XXConsulting & Engineering | 0.00 | 0.00 |
| 18100.000 | E | SH 365 Expense | 0.00 | 0.00 |
| 18200.000 | E | IBTC Expense | 0.00 | 0.00 |
| 18500.000 | E | Capital Outlay | 0.00 | 58,333.32 |
| 19990.000 | R | Transfers In - General Fund | 0.00 | 0.00 |
| 19992.000 | E | Transfers Out to Capital Project | 0.00 | 95,783,770.68 |
| 19993.000 | E | Transfers Out to Debt | 1,331,801.44 | 26,288,140.32 |
| 19994.000 | E | Transfer out to VR fund | 0.00 | 0.00 |
| | | Total | 33,390,320.45 | 0.28 |
| | | Period Profit/(Loss) | 448,832.59 | |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance April 2015

Debt Service Fund

4 Months Ended
Apr 30, 2015

| <u>Account</u> | <u>T</u> | <u>Account Description</u> | <u>Balance</u> | <u>Budget</u> |
|----------------|----------|---------------------------------|-----------------------|------------------------|
| 41000.000 | A | Consolidated Cash - Debt | 0.00 | 0.00 |
| 41040.000 | A | FNB- Debt Service Account | 0.00 | 0.00 |
| 41050.000 | A | Wilmington - Debt Service Tru: | 1,656,699.49 | 0.00 |
| 41140.000 | A | Due From (To) | 0.00 | 0.00 |
| 42135.000 | L | Due To (From) | 0.00 | 0.00 |
| 42145.000 | L | Accrued Expenses | 0.00 | 0.00 |
| 42146.000 | L | Accrued Interest pay-2013 Debt | (240,913.54) | 0.00 |
| 43000.000 | R | XXBank Transfers | 0.00 | 0.00 |
| 44000.000 | L | Fund Balance | (2,070,777.17) | 0.00 |
| 45060.000 | R | Interest Income | (31.61) | 0.00 |
| 46020.000 | E | Capitalized Transfers | 0.00 | 0.00 |
| 46030.000 | E | Prin Pmts - FNB | 0.00 | 0.00 |
| 46031.000 | E | Prin Pmts - VRF 13 Bond | 0.00 | 361,666.68 |
| 46032.000 | E | Prin Pmts - TxDOT Bond | 0.00 | 0.00 |
| 46033.000 | E | Prin Pmts - SIB Bond | 0.00 | 0.00 |
| 46034.000 | E | Prin Pmts. - TIFA Bond | 0.00 | 0.00 |
| 46035.000 | E | Prin Pmts - Hidalgo County No | 0.00 | 0.00 |
| 47030.000 | E | Interest Expense - FNB | 0.00 | 0.00 |
| 47031.000 | E | Interest Expense - VRF 13 Bond | 0.00 | 963,654.32 |
| 47032.000 | E | Interest Expense - TxDOT Bond | 0.00 | 3,081,923.68 |
| 47033.000 | E | Interest Expense - SIB Bond | 0.00 | 0.00 |
| 47034.000 | E | Interest Expense - TIFA Bond | 0.00 | 754,739.68 |
| 47035.000 | E | Interest Expense - Hidalgo Co B | 0.00 | 0.00 |
| 47036.000 | E | Premium Amortization | 0.00 | 0.00 |
| 47037.000 | E | Discount Accretion | 0.00 | 0.00 |
| 47270.000 | E | Fees | 0.00 | 0.00 |
| 47320.000 | E | Interest Expense | 0.00 | 0.00 |
| 49990.000 | R | Transfers In -To Debt Service F | (1,331,801.44) | (23,629,626.68) |
| 49992.000 | E | Transfers Out of Debt Service F | 0.00 | 0.00 |
| | | Total | <u>(1,986,824.27)</u> | <u>(18,467,642.32)</u> |
| | | Period Profit/(Loss) | <u>1,331,833.05</u> | |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance April 2015

Capital Projects - VRFs

4 Months Ended
Apr 30, 2015

| <u>Account</u> | <u>T</u> | <u>Account Description</u> | <u>Balance</u> | <u>Budget</u> |
|----------------|----------|---------------------------------|----------------|---------------------|
| 51000.000 | A | Consolidated Cash - CP-VRFs | 0.00 | 0.00 |
| 51020.000 | A | TexSTAR - VRFs | 3,200,785.79 | 0.00 |
| 51100.000 | A | Certificates of Deposit -VRFs | 0.00 | 0.00 |
| 51110.000 | A | CD Spread Program - VRFs | 0.00 | 0.00 |
| 51111.000 | A | Government Securities-VRFs | 0.00 | 0.00 |
| 51120.000 | A | Accounts Receivable - Other | 0.00 | 0.00 |
| 51130.000 | A | Accrued Interest Income | 0.00 | 0.00 |
| 51140.000 | A | Due From (To) | 0.00 | 0.00 |
| 52120.000 | L | Accounts Payable | 0.00 | 0.00 |
| 52130.000 | L | Retainage Payable | 0.00 | 0.00 |
| 52135.000 | L | Due To (From) | 0.00 | 0.00 |
| 52145.000 | L | Accrued Expenses | 0.00 | 0.00 |
| 52146.000 | L | Accrued Interest Expense | 0.00 | 0.00 |
| 54000.000 | L | Fund Balance | (3,200,155.18) | 0.00 |
| 55060.000 | R | Interest Income | 0.00 | 0.00 |
| 55061.000 | R | Interest Income - TexSTAR | (630.61) | 0.00 |
| 55062.000 | R | Interest Income - CD's | 0.00 | 0.00 |
| 55063.000 | R | Interest Income - CD Spread Pr | 0.00 | 0.00 |
| 55064.000 | R | Interest Income - Gov't Agencie | 0.00 | 0.00 |
| 56020.000 | E | Capitalized Transfers | 0.00 | 0.00 |
| 58100.000 | E | SH 365 - Environmental | 0.00 | 0.00 |
| 58101.000 | E | SH 365 - Design | 0.00 | 0.00 |
| 58102.000 | E | SH 365 - Acquisition | 0.00 | 0.00 |
| 58103.000 | E | SH 365 - ROW | 0.00 | 0.00 |
| 58104.000 | E | SH 365 - Construction | 0.00 | 0.00 |
| 58200.000 | E | IBTC - Environmental | 0.00 | 0.00 |
| 58201.000 | E | IBTC - Design | 0.00 | 0.00 |
| 58202.000 | E | IBTC - Acquisition | 0.00 | 0.00 |
| 58203.000 | E | IBTC - ROW | 0.00 | 0.00 |
| 58204.000 | E | IBTC - Construction | 0.00 | 0.00 |
| 58300.000 | E | I 68 Proj - Environmental | 0.00 | 0.00 |
| 58301.000 | E | I 68 Proj - Design | 0.00 | 0.00 |
| 58302.000 | E | I 68 Proj - Acquisition | 0.00 | 0.00 |
| 58303.000 | E | I 68 Proj - ROW | 0.00 | 0.00 |
| 58304.000 | E | I 68 Proj. - Construction | 0.00 | 0.00 |
| 59990.000 | R | Transfers In - To Cap Proj - VR | 0.00 | (217,397.00) |
| 59992.000 | E | Transfers Out of Cap Proj - VR | 0.00 | 0.00 |
| | | Total | <u>0.00</u> | <u>(217,397.00)</u> |
| | | Period Profit/(Loss) | <u>630.61</u> | |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance April 2015

Capital Projects - Cities

4 Months Ended
Apr 30, 2015

| <u>Account</u> | <u>T</u> | <u>Account Description</u> | <u>Balance</u> | <u>Budget</u> |
|----------------|----------|----------------------------------|----------------|--------------------|
| 61000.000 | A | Consolidated Cash - CP Cities | 105,000.00 | 0.00 |
| 61020.000 | A | TexSTAR - Cities | 0.00 | 0.00 |
| 61100.000 | A | Certificates of Deposit - Cities | 0.00 | 0.00 |
| 61110.000 | A | CD Spread Program | 0.00 | 0.00 |
| 61111.000 | A | Government Securities - Cities | 0.00 | 0.00 |
| 61120.000 | A | Accounts Receivable - Other | 0.00 | 0.00 |
| 61130.000 | A | Accrued Interest Income | 0.00 | 0.00 |
| 61140.000 | A | Due From (To) | 0.00 | 0.00 |
| 62120.000 | L | Accounts Payable | 0.00 | 0.00 |
| 62130.000 | L | Retainage Payable | 0.00 | 0.00 |
| 62135.000 | L | Due To (From) | 0.00 | 0.00 |
| 62145.000 | L | Accrued Expenses | 0.00 | 0.00 |
| 64000.000 | L | Fund Balance | (105,000.00) | 0.00 |
| 65000.000 | R | Contributions - Cities | 0.00 | (35,000.00) |
| 65030.000 | R | Loan Proceeds | 0.00 | 0.00 |
| 65060.000 | R | Interest Income | 0.00 | 0.00 |
| 65061.000 | R | Interest Income - TexSTAR | 0.00 | 0.00 |
| 65062.000 | R | Interest Income - CD's | 0.00 | 0.00 |
| 65063.000 | R | Interest Income - CD Spread Pr | 0.00 | 0.00 |
| 65064.000 | R | Interest Income - Gov't Agencie | 0.00 | 0.00 |
| 66020.000 | E | Capitalized Transfers | 0.00 | 0.00 |
| 68100.000 | E | SH 365 - Environmental | 0.00 | 0.00 |
| 68101.000 | E | SH 365 - Design | 0.00 | 0.00 |
| 68102.000 | E | SH 365 - Acquisition | 0.00 | 0.00 |
| 68103.000 | E | SH 365 - ROW | 0.00 | 0.00 |
| 68104.000 | E | SH 365 - Construction | 0.00 | 0.00 |
| 68200.000 | E | IBTC - Environmental | 0.00 | 0.00 |
| 68201.000 | E | IBTC - Design | 0.00 | 0.00 |
| 68202.000 | E | IBTC - Acquisition | 0.00 | 0.00 |
| 68203.000 | E | IBTC - ROW | 0.00 | 0.00 |
| 68204.000 | E | IBTC - Construction | 0.00 | 0.00 |
| 68300.000 | E | I 68 Proj - Environmental | 0.00 | 0.00 |
| 68301.000 | E | I 68 Proj - Design | 0.00 | 0.00 |
| 68302.000 | E | I 68 Proj - Acquisition | 0.00 | 0.00 |
| 68303.000 | E | I 68 Proj - ROW | 0.00 | 0.00 |
| 68304.000 | E | I 68 Proj - Construction | 0.00 | 0.00 |
| 69990.000 | R | Transfers In -To Cap Proj - Citi | 0.00 | 0.00 |
| 69992.000 | E | Transfers Out of Cap Proj - Citi | 0.00 | 0.00 |
| | | Total | <u>0.00</u> | <u>(35,000.00)</u> |
| | | Period Profit/(Loss) | <u>0.00</u> | |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance April 2015

Capital Projects - Grants

4 Months Ended
Apr 30, 2015

| <u>Account</u> | <u>T</u> | <u>Account Description</u> | <u>Balance</u> | <u>Budget</u> |
|----------------|----------|----------------------------------|----------------|-----------------------|
| 71000.000 | A | Consolidated Cash - CP Grants | 0.00 | 0.00 |
| 71020.000 | A | TexSTAR - Grants | 0.00 | 0.00 |
| 71100.000 | A | Certificates of Deposit - Grants | 0.00 | 0.00 |
| 71110.000 | A | CD Spread Program-Grants | 0.00 | 0.00 |
| 71111.000 | A | Government Securities - Grants | 0.00 | 0.00 |
| 71120.000 | A | Accounts Receivable - Other | 0.00 | 0.00 |
| 71130.000 | A | Accrued Interest Income | 0.00 | 0.00 |
| 71140.000 | A | Due From (To) | 0.00 | 0.00 |
| 72120.000 | L | Accounts Payable | 0.00 | 0.00 |
| 72130.000 | L | Retainage Payable | 0.00 | 0.00 |
| 72135.000 | L | Due To (From) | 0.00 | 0.00 |
| 72145.000 | L | Accrued Expenses | 0.00 | 0.00 |
| 74000.000 | L | Fund Balance | 0.00 | 0.00 |
| 75010.000 | R | Grants - State | 0.00 | 0.00 |
| 75020.000 | R | Grants - Category 10 | 0.00 | (1,866,666.68) |
| 75030.000 | R | Loan Proceeds | 0.00 | 0.00 |
| 75060.000 | R | Interest Income | 0.00 | 0.00 |
| 75061.000 | R | Interest Income - TexSTAR | 0.00 | 0.00 |
| 75062.000 | R | Interest Income - CD's | 0.00 | 0.00 |
| 75063.000 | R | Interest Income - CD Spread Pr | 0.00 | 0.00 |
| 75064.000 | R | Interest Income - Gov't Agencic | 0.00 | 0.00 |
| 76020.000 | E | Capitalized Transfers | 0.00 | 0.00 |
| 78100.000 | E | SH 365 - Environmental | 0.00 | 0.00 |
| 78101.000 | E | SH 365 - Design | 0.00 | 0.00 |
| 78102.000 | E | SH 365 - Acquisition | 0.00 | 0.00 |
| 78103.000 | E | SH 365 - ROW | 0.00 | 0.00 |
| 78104.000 | E | SH 365 - Construction | 0.00 | 0.00 |
| 78200.000 | E | IBTC - Environmental | 0.00 | 0.00 |
| 78201.000 | E | IBTC - Design | 0.00 | 0.00 |
| 78202.000 | E | IBTC - Acquisition | 0.00 | 0.00 |
| 78203.000 | E | IBTC - ROW | 0.00 | 0.00 |
| 78204.000 | E | IBTC - Construction | 0.00 | 0.00 |
| 78300.000 | E | I 68 Project - Environmental | 0.00 | 0.00 |
| 78301.000 | E | I 68 Proj - Design | 0.00 | 0.00 |
| 78302.000 | E | I 68 Proj - Acquisition | 0.00 | 0.00 |
| 78303.000 | E | I 68 Proj - ROW | 0.00 | 0.00 |
| 78304.000 | E | I-68 Proj - Construction | 0.00 | 0.00 |
| 79990.000 | R | Transfers In - To Cap Proj - Gr | 0.00 | 0.00 |
| 79992.000 | E | Transfers Out of Cap Proj - Gra | 0.00 | 0.00 |
| | | Total | <u>0.00</u> | <u>(1,866,666.68)</u> |
| | | Period Profit/(Loss) | <u>0.00</u> | |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance April 2015

Bond Construction - 2013 VRF Bonds

4 Months Ended
Apr 30, 2015

| Account | T | Account Description | Balance | Budget |
|----------------|----------|----------------------------------|------------------------|------------------------|
| 81000.000 | A | Plains -VRF Bond Construction | 100.00 | 0.00 |
| 81001.000 | A | Consolidated Cash - Bond Cons | 0.00 | 0.00 |
| 81020.000 | A | Wilmington - Bond Constructio | 19,680,530.14 | 0.00 |
| 81100.000 | A | Certificates of Deposit - Bond C | 0.00 | 0.00 |
| 81110.000 | A | CD Spread Program-Bond Cons | 0.00 | 0.00 |
| 81111.000 | A | Government Securities - Bond C | 0.00 | 0.00 |
| 81120.000 | A | Accounts Receivable - Other | 0.00 | 0.00 |
| 81130.000 | A | Accrued Interest Income | 0.00 | 0.00 |
| 81140.000 | A | Due From (To) | 0.00 | 0.00 |
| 81170.000 | A | Construction in Progress - Tran | 0.00 | 0.00 |
| 82120.000 | L | Accounts Payable | (283,987.84) | 0.00 |
| 82130.000 | L | Retainage Payable | 0.00 | 0.00 |
| 82135.000 | L | Due To (From) | 0.00 | 0.00 |
| 82141.000 | L | Bonds Payable - Current Portio | 0.00 | 0.00 |
| 82142.000 | L | Bonds Payable - Long Term Po | 0.00 | 0.00 |
| 82143.000 | L | Unamortized Premium on Bond | 0.00 | 0.00 |
| 82144.000 | L | Unamortized Discount on Bond | 0.00 | 0.00 |
| 82145.000 | L | Accrued Expenses | 0.00 | 0.00 |
| 83000.000 | R | XXBank Transfers | 0.00 | 0.00 |
| 84000.000 | L | Fund Balance | (52,038,853.24) | 0.00 |
| 84001.000 | L | Fund Balance - Prior Period Ad | 1,244,275.00 | 0.00 |
| 85031.000 | R | Bond Proceeds - VRF 13 | 0.00 | 0.00 |
| 85032.000 | R | Bond Proceeds -TxDOT 2015 (| 0.00 | (48,417,732.00) |
| 85033.000 | R | Bond Proceeds - TxDOT 2015 | 0.00 | (30,501,498.68) |
| 85034.000 | R | Bond Proceeds - 2015 Toll Rev | 0.00 | (16,647,143.00) |
| 85060.000 | R | Interest Income | (5,560.24) | 0.00 |
| 85061.000 | R | Interest Income - TexSTAR | 0.00 | 0.00 |
| 85062.000 | R | Interest Income - CD's | 0.00 | 0.00 |
| 85063.000 | R | Interest Income - CD Spread Pr | 0.00 | 0.00 |
| 85064.000 | R | Interest Income - Gov't Agencie | 0.00 | 0.00 |
| 86020.000 | E | Capitalized Transfers | (7,303,711.18) | 0.00 |
| 86220.000 | E | Insurance Expense - Surety | 0.00 | 0.00 |
| 87036.000 | E | Premium Amortization | 0.00 | 0.00 |
| 87037.000 | E | Discount Accretion | 0.00 | 0.00 |
| 87100.000 | E | Legal & Professional | 48,769.70 | 0.00 |
| 87135.000 | E | Bond Issuance Costs | 0.00 | 0.00 |
| 87270.000 | E | Fees | 0.00 | 0.00 |
| 88000.000 | E | Consulting & Engineering | 645,448.22 | 0.00 |
| 88100.000 | E | SH 365 - Environmental | 42,507.94 | 0.00 |
| 88101.000 | E | SH 365 - Design | 220,217.79 | 0.00 |
| 88102.000 | E | SH 365 - Acquisition | 89,066.69 | 0.00 |
| 88103.000 | E | SH 365 - ROW | 2,364,005.75 | 0.00 |
| 88104.000 | E | SH 365 - Construction | 0.00 | 0.00 |
| 88200.000 | E | IBTC - Environmental | 89,401.93 | 0.00 |
| 88201.000 | E | IBTC - Design | 201,176.95 | 0.00 |
| 88202.000 | E | IBTC - Acquisition | 520,696.38 | 0.00 |
| 88203.000 | E | IBTC - ROW | 3,082,419.83 | 0.00 |
| 88204.000 | E | IBTC - Construction | 0.00 | 0.00 |
| 88300.000 | E | I 68 Proj - Environmental | 0.00 | 0.00 |
| 88301.000 | E | I 68 Proj - Design | 0.00 | 0.00 |
| 88302.000 | E | I 68 Proj - Acquisition | 0.00 | 0.00 |
| 88303.000 | E | I 68 Proj - ROW | 0.00 | 0.00 |
| 88304.000 | E | I 68 Proj - Construction | 0.00 | 0.00 |
| 89990.000 | R | Transfers In - 2013 VRF from C | 0.00 | 0.00 |
| 89992.000 | E | Transfers Out of 2013 VRF Bor | 0.00 | 0.00 |
| | | Total | (31,403,496.18) | (95,566,373.68) |
| | | Period Profit/(Loss) | 5,560.24 | |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance April 2015

Consolidated Cash

4 Months Ended
Apr 30, 2015

| <u>Account</u> | <u>T</u> | <u>Account Description</u> | <u>Balance</u> | <u>Budget</u> |
|----------------|----------|---------------------------------|-----------------|---------------|
| 91000.000 | A | Consolidated Cash | 2,703,537.91 | 0.00 |
| 91010.000 | A | Consolidated Cash - Contra | (2,703,537.91) | 0.00 |
| 94000.000 | L | Fund Balance | 0.00 | 0.00 |
| 99990.000 | R | Transfers In to Consolidated Ca | 0.00 | 0.00 |
| 99992.000 | E | Transfers Out of Consolidated C | 0.00 | 0.00 |
| | | Total | <u>0.00</u> | <u>0.00</u> |
| | | Period Profit/(Loss) | <u>0.00</u> | |

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

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Adjusting Journal Entries Apr 2015

Reviewed by _____

| Reference | Type | Date Account Number | Description | Debit | Credit | Net Income Effect |
|-----------|-----------|---------------------------|---|------------|------------|----------------------|
| 4.01 | Adjusting | 04/30/15 | | | | |
| | | 81020.000 | Wilmington - Bond Construction F | 1,089.30 | | |
| | | 85060.000 | Interest Income | | 1,089.30 | |
| | | | | | | 1,089.30 |
| | | | To record interest income on Wilmington Bond Construction Fund | | | |
| 4.02 | Adjusting | 04/30/15 | | | | |
| | | 16200.000 | Wages & Benefits | | 22,550.64 | |
| | | 16200.000 | Wages & Benefits | | 19,914.78 | |
| | | 16200.000 | Wages & Benefits | | 22,547.97 | |
| | | 16200.000 | Wages & Benefits | | 511.52 | |
| | | 16200.000 | Wages & Benefits | | 6.00 | |
| | | 16620.000 | Printing & Publications | | 929.59 | |
| | | 17140.000 | Office Supplies | | 89.93 | |
| | | 17140.000 | Office Supplies | | 240.26 | |
| | | 17140.000 | Office Supplies | | 108.72 | |
| | | 11210.000 | Furniture & Fixtures | | 249.99 | |
| | | 17220.000 | XXTelephone | | 127.00 | |
| | | 12140.000 | Note Payable-Hidalgo Co | | 168,944.05 | |
| | | 16600.000 | Travel | | 32.50 | |
| | | 16600.000 | Travel | | 118.75 | |
| | | 16600.000 | Travel | | 409.15 | |
| | | 16600.000 | Travel | | 150.71 | |
| | | 16600.000 | Travel | | 451.08 | |
| | | 16600.000 | Travel | | 12.04 | |
| | | 16600.000 | Travel | | 330.53 | |
| | | 16600.000 | Travel | | 696.45 | |
| | | 16600.000 | Travel | | 892.80 | |
| | | 17150.000 | Rent - Office | | 1,969.60 | |
| | | 17150.000 | Rent - Office | | 11,635.20 | |
| | | 17151.000 | Rent - Office Equipment | | 905.35 | |
| | | 17120.000 | Financial Consulting Fees | | 2,662.50 | |
| | | 17160.000 | Contractual Website Services | | 150.00 | |
| | | 17050.000 | Accounting Fees | | 10,000.00 | |
| | | 17320.000 | Interest Expense | | 262.59 | |
| | | 17100.000 | Legal | | 1,255.00 | |
| | | 17100.000 | Legal | | 1,230.00 | |
| | | 17050.000 | Accounting Fees | | 10,350.00 | |
| | | 17310.000 | Miscellaneous | | 1,164.21 | |
| | | 17310.000 | Miscellaneous | | 166.83 | |
| | | 12120.000 | Accounts Payable | 281,065.74 | | |
| | | 88101.000 | SH 365 - Design | | 12,540.26 | |
| | | 88101.000 | SH 365 - Design | | 38,443.68 | |
| | | 88201.000 | IBTC - Design | | 3,242.64 | |
| | | 88201.000 | IBTC - Design | | 12,778.35 | |
| | | 88100.000 | SH 365 - Environmental | | 18,134.84 | |
| | | 88200.000 | IBTC - Environmental | | 89,401.93 | |
| | | 87100.000 | Legal & Professional | | 11,357.50 | |
| | | 87100.000 | Legal & Professional | | 2,625.00 | |
| | | 88000.000 | Consulting & Engineering | | 131,592.53 | |
| | | 88202.000 | IBTC - Acquisition | | 850.00 | |
| | | 88202.000 | IBTC - Acquisition | | 44,907.46 | |
| | | 88202.000 | IBTC - Acquisition | | 141,743.50 | |
| | | 82120.000 | Accounts Payable | 507,617.69 | | |
| | | 88103.000 | SH 365 - ROW | | 6,085.75 | |
| | | 82120.000 | Accounts Payable | 6,085.75 | | |

625,575.14

| Reference | Type | Date Account Number | Description | Debit | Credit | Net Income Effect |
|---|-----------|---------------------------|------------------------------------|------------|------------|----------------------|
| To reverse March accrued expenses | | | | | | |
| 4.03 | Adjusting | 04/30/15 | | | | |
| | | 16200.000 | Wages & Benefits | 19,839.82 | | |
| | | 16200.000 | Wages & Benefits | 22,639.44 | | |
| | | 16200.000 | Wages & Benefits | 255.76 | | |
| | | 16620.000 | Printing & Publications | 689.69 | | |
| | | 17140.000 | Office Supplies | 123.01 | | |
| | | 17220.000 | XXTelephone | 52.32 | | |
| | | 16600.000 | Travel | 6.50 | | |
| | | 16600.000 | Travel | 169.75 | | |
| | | 16600.000 | Travel | 441.70 | | |
| | | 16300.000 | Meals | 35.22 | | |
| | | 16600.000 | Travel | 71.00 | | |
| | | 16600.000 | Travel | 990.50 | | |
| | | 17150.000 | Rent - Office | 1,969.60 | | |
| | | 17151.000 | Rent - Office Equipment | 905.35 | | |
| | | 17120.000 | Financial Consulting Fees | 918.75 | | |
| | | 17160.000 | Contractual Website Services | 150.00 | | |
| | | 17050.000 | Accounting Fees | 5,000.00 | | |
| | | 17100.000 | Legal | 385.00 | | |
| | | 17100.000 | Legal | 640.00 | | |
| | | 17310.000 | Miscellaneous | 4,595.97 | | |
| | | 17310.000 | Miscellaneous | 897.29 | | |
| | | 12120.000 | Accounts Payable | | 60,776.67 | |
| | | 88101.000 | SH 365 - Design | 7,049.51 | | |
| | | 88201.000 | IBTC - Design | 925.18 | | |
| | | 88100.000 | SH 365 - Environmental | 1,762.28 | | |
| | | 88100.000 | SH 365 - Environmental | 8,579.82 | | |
| | | 87100.000 | Legal & Professional | 18,092.20 | | |
| | | 87100.000 | Legal & Professional | 1,550.00 | | |
| | | 88000.000 | Consulting & Engineering | 196,999.49 | | |
| | | 88202.000 | IBTC - Acquisition | 1,433.25 | | |
| | | 88202.000 | IBTC - Acquisition | 616.00 | | |
| | | 88102.000 | SH 365 - Acquisition | 27,075.00 | | |
| | | 88102.000 | SH 365 - Acquisition | 6,858.89 | | |
| | | 88202.000 | IBTC - Acquisition | 13,046.22 | | |
| | | 82120.000 | Accounts Payable | | 283,987.84 | |
| | | | | | | (344,764.51) |
| To accrue April's expenses paid in May | | | | | | |
| 4.04 | Adjusting | 04/30/15 | | | | |
| | | 41050.000 | Wilmington - Debt Service Trust | 331,330.21 | | |
| | | 11130.000 | Accounts Receivable - VR Fees | | 331,330.21 | |
| | | 49990.000 | Transfers In -To Debt Service Func | | 331,330.21 | |
| | | 19993.000 | Transfers Out to Debt | 331,330.21 | | |
| | | | | | | 0.00 |
| To record transfer of VR fees to Wilmington debt service trust | | | | | | |
| 4.05 | Adjusting | 04/30/15 | | | | |
| | | 11130.000 | Accounts Receivable - VR Fees | 16,645.71 | | |
| | | 15040.000 | Vehicle Registration Fees | | 16,645.71 | |
| | | | | | | 16,645.71 |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Adjusting Journal Entries Apr 2015

| Reference | Type | Date Account Number | Description | Debit | Credit | Net Income Effect |
|-----------|-----------|---------------------------|--|---------------------|---------------------|----------------------|
| | | | To adjust VR fees received for March | | | |
| 4.07 | Adjusting | 04/30/15 | | | | |
| | | 41050.000 | Wilmington - Debt Service Trust | 11.79 | | |
| | | 45060.000 | Interest Income | | 11.79 | |
| | | | | | | 11.79 |
| | | | To record interest income on Wilmington Debt Service Trust fund | | | |
| 4.08 | Adjusting | 04/30/15 | | | | |
| | | 11130.000 | Accounts Receivable - VR Fees | 468,547.14 | | |
| | | 15040.000 | Vehicle Registration Fees | | 468,547.14 | |
| | | | | | | 468,547.14 |
| | | | To accrue VR fees for April | | | |
| 4.09 | Adjusting | 04/30/15 | | | | |
| | | 11180.000 | Construction in Progress | 417,433.48 | | |
| | | 86020.000 | Capitalized Transfers | | 417,433.48 | |
| | | | | | | 417,433.48 |
| | | | To capitalize costs for April | | | |
| | | TOTAL | | <u>2,705,921.53</u> | <u>2,705,921.53</u> | <u>1,184,538.05</u> |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger April 2015

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|-----------|---|--|-------------------|----------------|-------------------|---------------|
| 11000.000 Consolidated Cash - General | | | | 2,621,910.50 | | | |
| 04/01/15 | 2.4 | | To allocate gen fund deposits from consolidated cash | | 2,259.00 | | |
| 04/08/15 | 2.1 | | To allocate gen fund deposits to consolidated cash | | 2,214.00 | | |
| 04/15/15 | 2.2 | | To allocate gen fund deposits to consolidated cash | | 2,376.00 | | |
| 04/20/15 | 2.6 | | To allocate den fund deposit to consolidated cash | | 244,679.79 | | |
| 04/24/15 | 2.3 | | To allocate gen fund deposit to consolidated cash | | 2,835.00 | | |
| 04/28/15 | 2.0 | | To allocate gen fund disbursements from consolidated cash | | (281,065.74) | | |
| 04/29/15 | 2.5 | | To allocate gen fund disbursement from consolidated cash | | 3,213.00 | | |
| 04/30/15 | 2.7 | | to allocate gen fund deposit to consolidated cash | | 116.36 | | |
| | | | | April | (23,372.59) | 2,598,537.91 | |
| | | | | | (23,372.59) | | 2,598,537.91 |
| 11020.000 TexStar General Op | | | | 159,586.98 | | | |
| 04/30/15 | 36.8 | | Interest paid to TexStar Gen Operating acct | | 9.20 | | |
| | | | | April | 9.20 | 159,596.18 | |
| | | | | | 9.20 | | 159,596.18 |
| 11130.000 Accounts Receivable - VR Fees | | | | 559,364.29 | | | |
| 04/20/15 | 36.6 | | Wire in for VR fees | | (244,679.79) | | |
| 04/30/15 | 4.04 | J | To record transfer of VR fees to Wilmington debt service trust | | (331,330.21) | | |
| 04/30/15 | 4.05 | J | To adjust VR fees received for March | | 16,645.71 | | |
| 04/30/15 | 4.08 | J | To accrue VR fees for April | | 468,547.14 | | |
| | | | | April | (90,817.15) | 468,547.14 | |
| | | | | | (90,817.15) | | 468,547.14 |
| 11131.000 Promiles-Prepaid/Escrow Overweight Per | | | | 5,680.00 | | | |
| | | | | | 0.00 | | 5,680.00 |
| 11180.000 Construction in Progress | | | | 71,233,519.22 | | | |
| 04/30/15 | 4.09 | J | To capitalize costs for March | | 417,433.48 | | |
| | | | | April | 417,433.48 | 71,650,952.70 | |
| | | | | | 417,433.48 | | 71,650,952.70 |
| 11200.000 Equipment | | | | 3,625.56 | | | |
| | | | | | 0.00 | | 3,625.56 |
| 11210.000 Furniture & Fixtures | | | | 11,171.55 | | | |
| 04/28/15 | 1259 | V | Office Depot | | 249.99 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (249.99) | | |
| | | | | April | 0.00 | 11,171.55 | |
| | | | | | 0.00 | | 11,171.55 |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger April 2015

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|----------|------------------|---|---|-------------------|---------------------|-------------------|-----------------|
| | 11220.000 | | Computer equipment/software | 16,025.39 | <u>0.00</u> | | 16,025.39 |
| | 11230.000 | | Accumulated Depreciation | (5,414.60) | <u>0.00</u> | | (5,414.60) |
| | 12120.000 | | Accounts Payable | (281,065.74) | | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | 281,065.74 | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | <u>(60,776.67)</u> | | |
| | | | | April | 220,289.07 | (60,776.67) | |
| | | | | | <u>220,289.07</u> | | (60,776.67) |
| | 12131.000 | | Unearned Revenue - Overweight Permit E | (5,680.00) | <u>0.00</u> | | (5,680.00) |
| | 12139.000 | | Current-Unamortized Premium on Bonds | (76,451.51) | <u>0.00</u> | | (76,451.51) |
| | 12140.000 | | Note Payable-Hidalgo Co | 0.00 | | | |
| 04/28/15 | 1254 | V | Hidalgo County | | 168,944.05 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | <u>(168,944.05)</u> | | |
| | | | | April | 0.00 | 0.00 | |
| | | | | | <u>0.00</u> | | 0.00 |
| | 12141.000 | | Bonds Payable - Current Portion | (1,085,000.00) | <u>0.00</u> | | (1,085,000.00) |
| | 12142.000 | | Bonds Payable - Long-Term Portion | (59,380,000.00) | <u>0.00</u> | | (59,380,000.00) |
| | 12143.000 | | Unamortized Premium on Bonds | (2,140,642.22) | <u>0.00</u> | | (2,140,642.22) |
| | 14000.000 | | Fund Balance | 21,678,981.61 | <u>0.00</u> | | 21,678,981.61 |
| | 15040.000 | | Vehicle Registration Fees | (1,578,384.29) | | | |
| 04/30/15 | 4.05 | J | To adjust VR fees received for March | | (16,645.71) | | |
| 04/30/15 | 4.08 | J | To accrue VR fees for April | | <u>(468,547.14)</u> | | |
| | | | | April | (485,192.85) | (2,063,577.14) | |
| | | | | | <u>(485,192.85)</u> | | (2,063,577.14) |
| | 15055.000 | | Overweight/Oversized Permit Fees | (14,544.00) | | | |
| 04/01/15 | 36.4 | | AC-Promiles Softwar | | (2,259.00) | | |
| 04/08/15 | 36 | | HCRMA Permits Total 3/28-4/3 | | (2,214.00) | | |
| 04/15/15 | 36.1 | | HCRMA Permits Total Payments 04/04/15- | | | | |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger April 2015

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|-----------|---|---|-------------------|--------------------|-------------------|-------------|
| 15055.000 Overweight/Oversized Permit Fees (cont.) | | | | | | | |
| | | | 04/10/15 | | (2,376.00) | | |
| 04/24/15 | 36.2 | | HCRMA Permits Totals 04/18-04/20/15 | | (2,835.00) | | |
| 04/29/15 | 36.5 | | AC-promiles softwar | | (3,213.00) | | |
| | | | | April | (12,897.00) | (27,441.00) | |
| | | | | | <u>(12,897.00)</u> | | (27,441.00) |
| 15060.000 Interest Income | | | | (78.10) | | | |
| 04/30/15 | 36.7 | | Interest paid to Plains Consolidate Cash acct | | (116.36) | | |
| | | | | April | (116.36) | (194.46) | |
| | | | | | <u>(116.36)</u> | | (194.46) |
| 15061.000 Interest Income - TexSTAR | | | | (22.21) | | | |
| 04/30/15 | 36.8 | | Interest paid to TexStar Gen Operating acct | | (9.20) | | |
| | | | | April | (9.20) | (31.41) | |
| | | | | | <u>(9.20)</u> | | (31.41) |
| 16100.000 Dues & Subscriptions | | | | 28,625.00 | | | |
| | | | | | <u>0.00</u> | | 28,625.00 |
| 16200.000 Wages & Benefits | | | | 149,508.38 | | | |
| 04/28/15 | 1247 | V | City of McAllen | | 22,550.64 | | |
| 04/28/15 | 1248 | V | City of McAllen | | 19,914.78 | | |
| 04/28/15 | 1249 | V | City of McAllen | | 22,547.97 | | |
| 04/28/15 | 1250 | V | City of McAllen | | 511.52 | | |
| 04/28/15 | 1251 | V | City of McAllen | | 6.00 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (22,550.64) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (19,914.78) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (22,547.97) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (511.52) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (6.00) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 19,839.82 | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 22,639.44 | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 255.76 | | |
| | | | | April | 42,735.02 | 192,243.40 | |
| | | | | | <u>42,735.02</u> | | 192,243.40 |
| 16300.000 Meals | | | | 0.00 | | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 35.22 | | |
| | | | | April | 35.22 | 35.22 | |
| | | | | | <u>35.22</u> | | 35.22 |
| 16600.000 Travel | | | | 5,222.17 | | | |
| 04/28/15 | 1240 | V | A Fast Delivery | | 32.50 | | |
| 04/28/15 | 1241 | V | A Fast Delivery | | 118.75 | | |
| 04/28/15 | 1245 | V | Carlos Moreno Jr. | | 150.71 | | |
| 04/28/15 | 1246 | V | Celia Gaona | | 409.15 | | |
| 04/28/15 | 1255 | V | McCreery Aviation Co., Inc | | 892.80 | | |
| 04/28/15 | 1260 | V | Pilar Rodriguez | | 451.08 | | |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger April 2015

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|--|-----------|---|--|----------------------|-------------------|----------------------|----------------|
| 16600.000 Travel (cont.) | | | | | | | |
| 04/28/15 | 1261 | V | Rance G Sweeten | | 12.04 | | |
| 04/28/15 | 1262 | V | Rance G Sweeten | | 330.53 | | |
| 04/28/15 | 1263 | V | Rance G Sweeten | | 696.45 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (32.50) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (118.75) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (409.15) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (150.71) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (451.08) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (12.04) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (330.53) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (696.45) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (892.80) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 6.50 | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 169.75 | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 441.70 | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 71.00 | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 990.50 | | |
| | | | | April | <u>1,679.45</u> | 6,901.62 | |
| | | | | | 1,679.45 | | 6,901.62 |
| 16620.000 Printing & Publications | | | | 1,720.54 | | | |
| 04/28/15 | 1252 | V | Copy Zone | | 929.59 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (929.59) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 689.69 | | |
| | | | | April | <u>689.69</u> | 2,410.23 | |
| | | | | | 689.69 | | 2,410.23 |
| 17050.000 Accounting Fees | | | | 22,200.00 | | | |
| 04/28/15 | 1242 | V | Burton McCumber & Cortez, LLP | | 10,000.00 | | |
| 04/28/15 | 1264 | V | Salinas Allen & Schmitt | | 10,350.00 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (10,000.00) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (10,350.00) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 5,000.00 | | |
| | | | | April | <u>5,000.00</u> | 27,200.00 | |
| | | | | | 5,000.00 | | 27,200.00 |
| 17100.000 Legal | | | | 5,849.30 | | | |
| 04/28/15 | 182 | V | Bracewell & Guiliani, LLP | | 1,255.00 | | |
| 04/28/15 | 183 | V | Law Office of Daniel G Rios | | 1,230.00 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (1,255.00) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (1,230.00) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 385.00 | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 640.00 | | |
| | | | | April | <u>1,025.00</u> | 6,874.30 | |
| | | | | | 1,025.00 | | 6,874.30 |
| 17120.000 Financial Consulting Fees | | | | 11,362.50 | | | |
| 04/28/15 | 180 | V | Juan G Guerra | | 2,662.50 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (2,662.50) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 918.75 | | |
| | | | | April | <u>918.75</u> | 12,281.25 | |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger April 2015

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|--|-----------|---|--|-------------------|----------------|-------------------|-------------|
| 17120.000 Financial Consulting Fees (cont.) | | | | | | | |
| | | | | | 918.75 | | 12,281.25 |
| 17140.000 Office Supplies | | | | 598.66 | | | |
| 04/28/15 | 1256 | V | Office Depot | | 89.93 | | |
| 04/28/15 | 1257 | V | Office Depot | | 240.26 | | |
| 04/28/15 | 1258 | V | Office Depot | | 108.72 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (89.93) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (240.26) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (108.72) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 123.01 | | |
| | | | April | | 123.01 | 721.67 | |
| | | | | | 123.01 | | 721.67 |
| 17150.000 Rent - Office | | | | 15,604.80 | | | |
| 04/28/15 | 178 | V | City of Pharr | | 1,969.60 | | |
| 04/28/15 | 179 | V | City of Pharr | | 11,635.20 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (1,969.60) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (11,635.20) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 1,969.60 | | |
| | | | April | | 1,969.60 | 17,574.40 | |
| | | | | | 1,969.60 | | 17,574.40 |
| 17151.000 Rent - Office Equipment | | | | 2,716.05 | | | |
| 04/28/15 | 1253 | V | Dahill | | 905.35 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (905.35) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 905.35 | | |
| | | | April | | 905.35 | 3,621.40 | |
| | | | | | 905.35 | | 3,621.40 |
| 17160.000 Contractual Website Services | | | | 450.00 | | | |
| 04/28/15 | 181 | V | Pena Designs | | 150.00 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (150.00) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 150.00 | | |
| | | | April | | 150.00 | 600.00 | |
| | | | | | 150.00 | | 600.00 |
| 17220.000 XXTelephone | | | | 354.00 | | | |
| 04/28/15 | 177 | V | Verizon Wireless | | 127.00 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (127.00) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 52.32 | | |
| | | | April | | 52.32 | 406.32 | |
| | | | | | 52.32 | | 406.32 |
| 17310.000 Miscellaneous | | | | 3,787.27 | | | |
| 04/28/15 | 1243 | V | Card Service Center | | 1,164.21 | | |
| 04/28/15 | 1244 | V | Card Service Center | | 166.83 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (1,164.21) | | |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger April 2015

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|-----------|---|--|-------------------|---------------------|-------------------|----------------|
| 17310.000 Miscellaneous (cont.) | | | | | | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (166.83) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 4,595.97 | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 897.29 | | |
| | | | | April | <u>5,493.26</u> | 9,280.53 | |
| | | | | | <u>5,493.26</u> | | 9,280.53 |
| 17320.000 Interest Expense | | | | 1,834.64 | | | |
| 04/28/15 | 1265 | V | United States Treasury | | 262.59 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (262.59) | | |
| | | | | April | <u>0.00</u> | 1,834.64 | |
| | | | | | <u>0.00</u> | | 1,834.64 |
| 19993.000 Transfers Out to Debt | | | | 1,000,471.23 | | | |
| 04/30/15 | 4.04 | J | To record transfer of VR fees to Wilmington debt service trust | | 331,330.21 | | |
| | | | | April | <u>331,330.21</u> | 1,331,801.44 | |
| | | | | | <u>331,330.21</u> | | 1,331,801.44 |
| 41050.000 Wilmington - Debt Service Trust | | | | 1,325,357.49 | | | |
| 04/30/15 | 4.04 | J | To record transfer of VR fees to Wilmington debt service trust | | 331,330.21 | | |
| 04/30/15 | 4.07 | J | To record interest income on Wilmington Debt Service Trust fund | | 11.79 | | |
| | | | | April | <u>331,342.00</u> | 1,656,699.49 | |
| | | | | | <u>331,342.00</u> | | 1,656,699.49 |
| 42146.000 Accrued Interest pay-2013 Debt Service | | | | (240,913.54) | | | |
| | | | | | <u>0.00</u> | | (240,913.54) |
| 44000.000 Fund Balance | | | | (2,070,777.17) | | | |
| | | | | | <u>0.00</u> | | (2,070,777.17) |
| 45060.000 Interest Income | | | | (19.82) | | | |
| 04/30/15 | 4.07 | J | To record interest income on Wilmington Debt Service Trust fund | | (11.79) | | |
| | | | | April | <u>(11.79)</u> | (31.61) | |
| | | | | | <u>(11.79)</u> | | (31.61) |
| 49990.000 Transfers In -To Debt Service Fund | | | | (1,000,471.23) | | | |
| 04/30/15 | 4.04 | J | To record transfer of VR fees to Wilmington debt service trust | | (331,330.21) | | |
| | | | | April | <u>(331,330.21)</u> | (1,331,801.44) | |
| | | | | | <u>(331,330.21)</u> | | (1,331,801.44) |
| 51020.000 TexSTAR - VRFs | | | | 3,200,601.37 | | | |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger April 2015

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|-----------|---|--|-------------------|----------------|-------------------|-----------------|
| 51020.000 TexSTAR - VRFs (cont.) | | | | | | | |
| 04/30/15 | 36.9 | | Interest paid to TexStar Veh Regis Acct | | 184.42 | | |
| | | | | April | 184.42 | 3,200,785.79 | |
| | | | | | 184.42 | | 3,200,785.79 |
| 54000.000 Fund Balance | | | | (3,200,155.18) | 0.00 | | (3,200,155.18) |
| 55061.000 Interest Income - TexSTAR | | | | (446.19) | | | |
| 04/30/15 | 36.9 | | Interest paid to TexStar Veh Regis Acct | | (184.42) | | |
| | | | | April | (184.42) | (630.61) | |
| | | | | | (184.42) | | (630.61) |
| 61000.000 Consolidated Cash - CP Cities | | | | 105,000.00 | 0.00 | | 105,000.00 |
| 64000.000 Fund Balance | | | | (105,000.00) | 0.00 | | (105,000.00) |
| 81000.000 Plains -VRF Bond Construction | | | | 100.00 | 0.00 | | 100.00 |
| 81020.000 Wilmington - Bond Construction Fund 20 | | | | 20,326,589.92 | | | |
| 04/06/15 | 1 | | Cash Disbursements | | (31,470.00) | | |
| 04/08/15 | 36.3 | | Reimbursement from Sierra Title | | 0.00 | | |
| 04/16/15 | 1 | | Cash Disbursements | | (1,645.42) | | |
| 04/17/15 | 36.10 | | To record reimbursement from Sierra Title | | 404.88 | | |
| 04/20/15 | 1 | | Cash Disbursements | | (38,300.00) | | |
| 04/20/15 | 1 | | Cash Disbursements | | (28,604.00) | | |
| 04/28/15 | 1 | | Cash Disbursements | | (507,617.69) | | |
| 04/29/15 | 1 | | Cash Disbursements | | (39,916.85) | | |
| 04/30/15 | 4.01 | J | To record interest income on Wilmington Bond Construction Fund | | 1,089.30 | | |
| | | | | April | (646,059.78) | 19,680,530.14 | |
| | | | | | (646,059.78) | | 19,680,530.14 |
| 82120.000 Accounts Payable | | | | (513,703.44) | | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | 507,617.69 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | 6,085.75 | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | (283,987.84) | | |
| | | | | April | 229,715.60 | (283,987.84) | |
| | | | | | 229,715.60 | | (283,987.84) |
| 84000.000 Fund Balance | | | | (52,038,853.24) | 0.00 | | (52,038,853.24) |
| 84001.000 Fund Balance - Prior Period Adjustment | | | | 1,244,275.00 | | | |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger April 2015

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|-----------|---|--|-------------------|----------------|-------------------|----------------|
| 84001.000 Fund Balance - Prior Period Adjustment (| | | | | 0.00 | | 1,244,275.00 |
| 85060.000 Interest Income | | | | (4,470.94) | | | |
| 04/30/15 | 4.01 | J | To record interest income on Wilmington Bond Construction Fund | | (1,089.30) | | |
| | | | | April | (1,089.30) | (5,560.24) | |
| | | | | | (1,089.30) | | (5,560.24) |
| 86020.000 Capitalized Transfers | | | | (6,886,277.70) | | | |
| 04/30/15 | 4.09 | J | To capitalize costs for March | | (417,433.48) | | |
| | | | | April | (417,433.48) | (7,303,711.18) | |
| | | | | | (417,433.48) | | (7,303,711.18) |
| 87100.000 Legal & Professional | | | | 29,127.50 | | | |
| 04/28/15 | 402 | V | Bracewell & Guiliani, LLP | | 11,357.50 | | |
| 04/28/15 | 403 | V | Law Office of Daniel G Rios | | 2,625.00 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (11,357.50) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (2,625.00) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 18,092.20 | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 1,550.00 | | |
| | | | | April | 19,642.20 | 48,769.70 | |
| | | | | | 19,642.20 | | 48,769.70 |
| 88000.000 Consulting & Engineering | | | | 448,448.73 | | | |
| 04/28/15 | 404 | V | Dannenbaum | | 131,592.53 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (131,592.53) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 196,999.49 | | |
| | | | | April | 196,999.49 | 645,448.22 | |
| | | | | | 196,999.49 | | 645,448.22 |
| 88100.000 SH 365 - Environmental | | | | 32,165.84 | | | |
| 04/28/15 | 400 | V | Atkins- IBTC | | 18,134.84 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (18,134.84) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 1,762.28 | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 8,579.82 | | |
| | | | | April | 10,342.10 | 42,507.94 | |
| | | | | | 10,342.10 | | 42,507.94 |
| 88101.000 SH 365 - Design | | | | 213,168.28 | | | |
| 04/28/15 | 396 | V | S&B Infrastructure, LTD | | 12,540.26 | | |
| 04/28/15 | 397 | V | L&G Consulting Engineers, Inc | | 38,443.68 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (12,540.26) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (38,443.68) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 7,049.51 | | |
| | | | | April | 7,049.51 | 220,217.79 | |
| | | | | | 7,049.51 | | 220,217.79 |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger April 2015

| Date | Reference | T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---------------------------------------|-----------|---|---|----------------------|-------------------|----------------------|----------------|
| 88102.000 SH 365 - Acquisition | | | | 55,132.80 | | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 27,075.00 | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 6,858.89 | | |
| | | | | April | <u>33,933.89</u> | 89,066.69 | |
| | | | | | <u>33,933.89</u> | | 89,066.69 |
| 88103.000 SH 365 - ROW | | | | 2,338,621.50 | | | |
| 04/06/15 | 419 | V | Sierra Title of Hidalgo County | | 31,470.00 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (6,085.75) | | |
| | | | | April | <u>25,384.25</u> | 2,364,005.75 | |
| | | | | | <u>25,384.25</u> | | 2,364,005.75 |
| 88200.000 IBTC - Environmental | | | | 89,401.93 | | | |
| 04/28/15 | 401 | V | Atkins- IBTC | | 89,401.93 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (89,401.93) | | |
| | | | | April | <u>0.00</u> | 89,401.93 | |
| | | | | | <u>0.00</u> | | 89,401.93 |
| 88201.000 IBTC - Design | | | | 200,251.77 | | | |
| 04/28/15 | 398 | V | Raba Kistner Consultants | | 3,242.64 | | |
| 04/28/15 | 399 | V | Halff | | 12,778.35 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (3,242.64) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (12,778.35) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 925.18 | | |
| | | | | April | <u>925.18</u> | 201,176.95 | |
| | | | | | <u>925.18</u> | | 201,176.95 |
| 88202.000 IBTC - Acquisition | | | | 505,600.91 | | | |
| 04/28/15 | 405 | V | Southern Landscapes | | 850.00 | | |
| 04/28/15 | 406 | V | Sierra Titla of Hidalgo County | | 44,907.46 | | |
| 04/28/15 | 407 | V | Sendero Acquisitions, LP | | 141,743.50 | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (850.00) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (44,907.46) | | |
| 04/30/15 | 4.02 | J | To reverse March accrued expenses | | (141,743.50) | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 1,433.25 | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 616.00 | | |
| 04/30/15 | 4.03 | J | To accrue April's expenses paid in May | | 13,046.22 | | |
| | | | | April | <u>15,095.47</u> | 520,696.38 | |
| | | | | | <u>15,095.47</u> | | 520,696.38 |
| 88203.000 IBTC - ROW | | | | 2,974,358.44 | | | |
| 04/16/15 | 421 | V | Sierra Title of Hidalgo County | | 1,645.42 | | |
| 04/17/15 | 36.10 | | To record reimbursement from Sierra Title | | (404.88) | | |
| 04/20/15 | 420 | V | Sierra Title of Hidalgo County | | 28,604.00 | | |
| 04/20/15 | 422 | V | Sierra Title of Hidalgo County | | 1,200.00 | | |
| 04/20/15 | 423 | V | Sierra Title of Hidalgo County | | 35,700.00 | | |
| 04/20/15 | 424 | V | Sierra Title of Hidalgo County | | 1,400.00 | | |
| 04/29/15 | 425 | V | Sierra Title of Hidalgo County | | 39,916.85 | | |
| | | | | April | <u>108,061.39</u> | 3,082,419.83 | |
| | | | | | <u>108,061.39</u> | | 3,082,419.83 |

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger April 2015

| Date | Reference T | Description | Beginning Balance | Current Amount | Period End Amount | YTD Balance |
|---|-------------|---|---------------------|----------------------------------|-------------------|----------------|
| 91000.000 Consolidated Cash | | | 2,726,910.50 | | | |
| 04/01/15 | 36.4 | AC-Promiles Softwar | | 2,259.00 | | |
| 04/08/15 | 36 | HCRMA Permits Total 3/28-4/3 | | 2,214.00 | | |
| 04/15/15 | 36.1 | HCRMA Permits Total Payments 04/04/15-04/10/15 | | 2,376.00 | | |
| 04/20/15 | 36.6 | Wire in for VR fees | | 244,679.79 | | |
| 04/24/15 | 36.2 | HCRMA Permits Totals 04/18-04/20/15 | | 2,835.00 | | |
| 04/28/15 | 1 | Cash Disbursements | | (19,029.30) | | |
| 04/28/15 | 1 | Cash Disbursements | | (262,036.44) | | |
| 04/29/15 | 36.5 | AC-promiles softwar | | 3,213.00 | | |
| 04/30/15 | 36.7 | Interest paid to Plains Consolidate Cash acct | | 116.36 | | |
| | | | April | (23,372.59) | 2,703,537.91 | |
| | | | | (23,372.59) | | 2,703,537.91 |
| 91010.000 Consolidated Cash - Contra | | | (2,726,910.50) | | | |
| 04/01/15 | 2.4 | To allocate gen fund deposits from consolidated cash | | (2,259.00) | | |
| 04/08/15 | 2.1 | To allocate gen fund deposits to consolidated cash | | (2,214.00) | | |
| 04/15/15 | 2.2 | To allocate gen fund deposits to consolidated cash | | (2,376.00) | | |
| 04/20/15 | 2.6 | To allocate den fund deposit to consolidated cash | | (244,679.79) | | |
| 04/24/15 | 2.3 | To allocate gen fund deposit to consolidated cash | | (2,835.00) | | |
| 04/28/15 | 2.0 | To allocate gen fund disbursements from consolidated cash | | 281,065.74 | | |
| 04/29/15 | 2.5 | To allocate gen fund disbursement from consolidated cash | | (3,213.00) | | |
| 04/30/15 | 2.7 | to allocate gen fund deposit to consolidated cash | | (116.36) | | |
| | | | April | 23,372.59 | (2,703,537.91) | |
| | | | | 23,372.59 | | (2,703,537.91) |
| Range of Periods Specified: | | | Total Profit/(Loss) | <u>438,724.25</u> | | |
| Number of Transactions | | | 195 | The General Ledger is in balance | | <u>0.00</u> |

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
VENDOR ACTIVITY REPORT APRIL 2015**

| <u>Date</u> | <u>Reference</u> | <u>Account</u> | <u>Amount</u> | <u>Reference Total</u> | <u>Period Total</u> |
|---|------------------|-------------------|---------------|------------------------|---------------------|
| A Fast Delivery | | | | | |
| 04/28/15 | 1240 | 16600.000 | 32.50 | 32.50 | |
| 04/28/15 | 1241 | 16600.000 | 118.75 | 118.75 | 151.25 |
| Calendar YTD checks total | | <u>724.25</u> | | Transaction Total | <u>151.25</u> |
| Atkins- IBTC | | | | | |
| 04/28/15 | 400 | 88100.000 | 18,134.84 | 18,134.84 | |
| 04/28/15 | 401 | 88200.000 | 89,401.93 | 89,401.93 | 107,536.77 |
| Calendar YTD checks total | | <u>231,386.82</u> | | Transaction Total | <u>107,536.77</u> |
| Bracewell G Bracewell & Guiliani, LLP | | | | | |
| 04/28/15 | 182 | 17100.000 | 1,255.00 | 1,255.00 | |
| 04/28/15 | 402 | 87100.000 | 11,357.50 | 11,357.50 | 12,612.50 |
| Calendar YTD checks total | | <u>32,961.70</u> | | Transaction Total | <u>12,612.50</u> |
| Burton McCumber & Cortez, LLP | | | | | |
| 04/28/15 | 1242 | 17050.000 | 10,000.00 | 10,000.00 | 10,000.00 |
| Calendar YTD checks total | | <u>10,000.00</u> | | Transaction Total | <u>10,000.00</u> |
| Card Service Center | | | | | |
| 04/28/15 | 1243 | 17310.000 | 1,164.21 | 1,164.21 | |
| 04/28/15 | 1244 | 17310.000 | 166.83 | 166.83 | 1,331.04 |
| Calendar YTD checks total | | <u>7,136.87</u> | | Transaction Total | <u>1,331.04</u> |
| Carlos More Carlos Moreno Jr. | | | | | |
| 04/28/15 | 1245 | 16600.000 | 150.71 | 150.71 | 150.71 |
| Calendar YTD checks total | | <u>150.71</u> | | Transaction Total | <u>150.71</u> |
| Celia Gaona | | | | | |
| 04/28/15 | 1246 | 16600.000 | 409.15 | 409.15 | 409.15 |
| Calendar YTD checks total | | <u>574.82</u> | | Transaction Total | <u>409.15</u> |
| City of McAllen | | | | | |
| 04/28/15 | 1247 | 16200.000 | 22,550.64 | 22,550.64 | |
| 04/28/15 | 1248 | 16200.000 | 19,914.78 | 19,914.78 | |
| 04/28/15 | 1249 | 16200.000 | 22,547.97 | 22,547.97 | |

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
VENDOR ACTIVITY REPORT APRIL 2015**

| Date | Reference | Account | Amount | Reference Total | Period Total |
|---------------------------|------------------|-------------------|---------------|------------------------|---------------------|
| 04/28/15 | 1250 | 16200.000 | 511.52 | 511.52 | |
| 04/28/15 | 1251 | 16200.000 | 6.00 | 6.00 | 65,530.91 |
| Calendar YTD checks total | | <u>207,550.65</u> | | Transaction Total | <u>65,530.91</u> |
| City of Pharr | | | | | |
| 04/28/15 | 178 | 17150.000 | 1,969.60 | 1,969.60 | |
| 04/28/15 | 179 | 17150.000 | 11,635.20 | 11,635.20 | 13,604.80 |
| Calendar YTD checks total | | <u>16,604.80</u> | | Transaction Total | <u>13,604.80</u> |
| Copy Zone | | | | | |
| 04/28/15 | 1252 | 16620.000 | 929.59 | 929.59 | 929.59 |
| Calendar YTD checks total | | <u>1,676.29</u> | | Transaction Total | <u>929.59</u> |
| Dahill | | | | | |
| 04/28/15 | 1253 | 17151.000 | 905.35 | 905.35 | 905.35 |
| Calendar YTD checks total | | <u>4,287.68</u> | | Transaction Total | <u>905.35</u> |
| Dannenbaum | | | | | |
| 04/28/15 | 404 | 88000.000 | 131,592.53 | 131,592.53 | 131,592.53 |
| Calendar YTD checks total | | <u>880,153.43</u> | | Transaction Total | <u>131,592.53</u> |
| Half | | | | | |
| 04/28/15 | 399 | 88201.000 | 12,778.35 | 12,778.35 | 12,778.35 |
| Calendar YTD checks total | | <u>260,424.82</u> | | Transaction Total | <u>12,778.35</u> |
| Hidalgo County | | | | | |
| 04/28/15 | 1254 | 12140.000 | 168,944.05 | 168,944.05 | 168,944.05 |
| Calendar YTD checks total | | <u>168,944.05</u> | | Transaction Total | <u>168,944.05</u> |
| Juan G Guerra | | | | | |
| 04/28/15 | 180 | 17120.000 | 2,662.50 | 2,662.50 | 2,662.50 |
| Calendar YTD checks total | | <u>8,887.50</u> | | Transaction Total | <u>2,662.50</u> |

L&G Consulting Engineers, Inc

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
VENDOR ACTIVITY REPORT APRIL 2015**

| <u>Date</u> | <u>Reference</u> | <u>Account</u> | <u>Amount</u> | <u>Reference Total</u> | <u>Period Total</u> |
|---|------------------|-------------------|---------------|------------------------|---------------------|
| 04/28/15 | 397 | 88101.000 | 38,443.68 | 38,443.68 | 38,443.68 |
| Calendar YTD checks total | | <u>221,274.17</u> | | Transaction Total | <u>38,443.68</u> |
| Law Office of Daniel G Rios | | | | | |
| 04/28/15 | 183 | 17100.000 | 1,230.00 | 1,230.00 | |
| 04/28/15 | 403 | 87100.000 | 2,625.00 | 2,625.00 | 3,855.00 |
| Calendar YTD checks total | | <u>14,025.00</u> | | Transaction Total | <u>3,855.00</u> |
| McCreery Aviation Co., Inc | | | | | |
| 04/28/15 | 1255 | 16600.000 | 892.80 | 892.80 | 892.80 |
| Calendar YTD checks total | | <u>892.80</u> | | Transaction Total | <u>892.80</u> |
| Office Depot | | | | | |
| 04/28/15 | 1256 | 17140.000 | 89.93 | 89.93 | |
| 04/28/15 | 1257 | 17140.000 | 240.26 | 240.26 | |
| 04/28/15 | 1258 | 17140.000 | 108.72 | 108.72 | |
| 04/28/15 | 1259 | 11210.000 | 249.99 | 249.99 | 688.90 |
| Calendar YTD checks total | | <u>2,214.77</u> | | Transaction Total | <u>688.90</u> |
| Pena Designs | | | | | |
| 04/28/15 | 181 | 17160.000 | 150.00 | 150.00 | 150.00 |
| Calendar YTD checks total | | <u>600.00</u> | | Transaction Total | <u>150.00</u> |
| Pilar Rodriguez | | | | | |
| 04/28/15 | 1260 | 16600.000 | 451.08 | 451.08 | 451.08 |
| Calendar YTD checks total | | <u>1,468.66</u> | | Transaction Total | <u>451.08</u> |
| RabaKistner Raba Kistner Consultants | | | | | |
| 04/28/15 | 398 | 88201.000 | 3,242.64 | 3,242.64 | 3,242.64 |
| Calendar YTD checks total | | <u>64,928.88</u> | | Transaction Total | <u>3,242.64</u> |
| Rance G Sweeten | | | | | |
| 04/28/15 | 1261 | 16600.000 | 12.04 | 12.04 | |
| 04/28/15 | 1262 | 16600.000 | 330.53 | 330.53 | |
| 04/28/15 | 1263 | 16600.000 | 696.45 | 696.45 | 1,039.02 |
| Calendar YTD checks total | | <u>3,701.34</u> | | Transaction Total | <u>1,039.02</u> |

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
VENDOR ACTIVITY REPORT APRIL 2015**

| <u>Date</u> | <u>Reference</u> | <u>Account</u> | <u>Amount</u> | <u>Reference Total</u> | <u>Period Total</u> |
|---|------------------|---------------------|---------------|------------------------|---------------------|
| S&B Infrastructure, LTD | | | | | |
| 04/28/15 | 396 | 88101.000 | 12,540.26 | 12,540.26 | 12,540.26 |
| Calendar YTD checks total | | <u>183,252.15</u> | | Transaction Total | <u>12,540.26</u> |
| Salinas Allen & Schmitt | | | | | |
| 04/28/15 | 1264 | 17050.000 | 10,350.00 | 10,350.00 | 10,350.00 |
| Calendar YTD checks total | | <u>12,050.00</u> | | Transaction Total | <u>10,350.00</u> |
| Sendero Acq Sendero Acquisitions, LP | | | | | |
| 04/28/15 | 407 | 88202.000 | 141,743.50 | 141,743.50 | 141,743.50 |
| Calendar YTD checks total | | <u>552,423.50</u> | | Transaction Total | <u>141,743.50</u> |
| Sierra Title of Hidalgo County | | | | | |
| 04/06/15 | 419 | 88103.000 | 31,470.00 | 31,470.00 | |
| 04/16/15 | 421 | 88203.000 | 1,645.42 | 1,645.42 | |
| 04/20/15 | 420 | 88203.000 | 28,604.00 | 28,604.00 | |
| 04/20/15 | 422 | 88203.000 | 1,200.00 | 1,200.00 | |
| 04/20/15 | 423 | 88203.000 | 35,700.00 | 35,700.00 | |
| 04/20/15 | 424 | 88203.000 | 1,400.00 | 1,400.00 | |
| 04/28/15 | 406 | 88202.000 | 44,907.46 | 44,907.46 | |
| 04/29/15 | 425 | 88203.000 | 39,916.85 | 39,916.85 | 184,843.73 |
| Calendar YTD checks total | | <u>5,544,929.16</u> | | Transaction Total | <u>184,843.73</u> |
| Southern Landscapes | | | | | |
| 04/28/15 | 405 | 88202.000 | 850.00 | 850.00 | 850.00 |
| Calendar YTD checks total | | <u>850.00</u> | | Transaction Total | <u>850.00</u> |
| United States Treasury | | | | | |
| 04/28/15 | 1265 | 17320.000 | 262.59 | 262.59 | 262.59 |
| Calendar YTD checks total | | <u>262.59</u> | | Transaction Total | <u>262.59</u> |
| Verizon Wireless | | | | | |
| 04/28/15 | 177 | 17220.000 | 127.00 | 127.00 | 127.00 |
| Calendar YTD checks total | | <u>431.00</u> | | Transaction Total | <u>127.00</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> 05/07/2015 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/26/2015 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **APPROVAL OF QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING MARCH 31, 2015.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of the Quarterly Investment Report for the period ending March 31, 2015.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve the Quarterly Investment Report for the period ending March 31, 2015**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
Investment Report Summary
March 31, 2015

COMPLIANCE

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

LIQUIDITY

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

CHANGE IN BOOK AND MARKET VALUE

The investment book value was roughly \$27.8 million and had decreased by approximately \$6.6 million from the previous quarter. The main reason for the decrease is due to: 1) activity associated with the preparations for RMA projects. This decrease was expected and was budgeted accordingly.

The market value of the portfolio was slightly higher than the book value as of March 31, 2015. The reason for the market difference is due to TexStar's investment portfolio which invests in market driven securities. The market value is greater than the book value by \$1,184 which the RMA will benefit from in the form of interest revenue should the RMA decide to sell its investments.

PORTFOLIO YIELD

The portfolio yield of 0.0515% at March 31, 2015 was lower than the benchmark yields on the monthly Average Federal Funds Rate and the 180-day T-Bill, which were 0.11% and 0.11% respectively. Safety and liquidity is a greater concern than yield.

INVESTMENT MATURITIES/PURCHASES

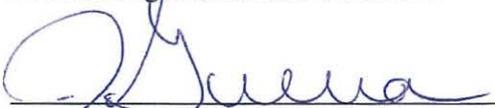
There were no investments that were purchased or matured during the quarter.

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

Presented by RMA Investment Officers:



Pilar Rodriguez, Executive Director



Juan G. Guerra, CFO

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
Detailed Investment Report
As of March 31, 2015

| Investment | Quarter Ending Par | VALUES December 31, 2014 | | Book Value Increase/(Decrease) | Market Value Increase/(Decrease) | VALUES March 31, 2015 | |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------------|-------------------------------------|-----------------------------|-----------------------------|
| | | Book | Market | Purchases/ Withdrawals, net | Purchases & Withdrawals, net | Book | Market |
| DEMAND DEPOSIT ACCOUNTS | | | | | | | |
| Plains Capital - Consolidated Cash | \$ 2,806,732 | \$ 2,500,351 | \$ 2,500,351 | \$ 306,381 | \$ 306,381 | \$ 2,806,732 | \$ 2,806,732 |
| Plains Capital - VRF Bond Construction | <u>100</u> | <u>100</u> | <u>100</u> | <u>-</u> | <u>-</u> | <u>100</u> | <u>100</u> |
| | 2,806,832 | 2,500,451 | 2,500,451 | 306,381 | 306,381 | 2,806,832 | 2,806,832 |
| ESCROW | | | | | | | |
| * Overweight Permit Fee Escrow | 12,600 | 5,680 | 5,680 | 6,920 | 6,920 | 12,600 | 12,600 |
| -- | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | 12,600 | 5,680 | 5,680 | 6,920 | 6,920 | 12,600 | 12,600 |
| INVESTMENT POOLS | | | | | | | |
| TexStar - General Operating | 159,587 | 159,565 | 159,571 | 22 | 24 | 159,587 | 159,595 |
| ** TexStar - HCRMA Construction Account | 20,326,590 | 28,235,570 | 28,236,614 | (7,908,980) | (7,909,008) | 20,326,590 | 20,327,606 |
| TexStar - VRF | <u>3,200,601</u> | <u>3,200,155</u> | <u>3,200,274</u> | <u>446</u> | <u>487</u> | <u>3,200,601</u> | <u>3,200,761</u> |
| | 23,686,778 | 31,595,290 | 31,596,459 | (7,908,512) | (7,908,496) | 23,686,778 | 23,687,962 |
| FEDERAL SECURITIES & NOTES | | | | | | | |
| -- | - | - | - | - | - | - | - |
| ** Federated Government Obligation Funds | <u>1,325,348</u> | <u>324,872</u> | <u>324,872</u> | <u>1,000,476</u> | <u>1,000,476</u> | <u>1,325,348</u> | <u>1,325,348</u> |
| | <u>\$ 1,325,348</u> | <u>\$ 324,872</u> | <u>\$ 324,872</u> | <u>\$ 1,000,476</u> | <u>\$ 1,000,476</u> | <u>\$ 1,325,348</u> | <u>\$ 1,325,348</u> |
| | <u>\$ 27,831,558</u> | <u>\$ 34,426,293</u> | <u>\$ 34,427,462</u> | <u>\$ (6,594,735)</u> | <u>\$ (6,594,719)</u> | <u>\$ 27,831,558</u> | <u>\$ 27,832,742</u> |

*ProMiles account

**Wilmington Trust account

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Comparison of Portfolio to Policy Limits

As of March 31, 2015

| <u>LIMITS ON TYPES OF SECURITIES</u> | <u>Target Investment Level</u> | <u>Portfolio Cap</u> | <u>Actual Percentage of Portfolio</u> | <u>Positive/(Negative) % Variance Policy Limits</u> |
|--------------------------------------|--|--------------------------|---|---|
| Demand Deposits | N/A | N/A | 10.08% | N/A |
| Federated Govt Obligation Funds | N/A | N/A | 4.76% | N/A |
| Certificates of Deposit | N/A | N/A | 0.00% | N/A |
| U. S. Treasury Obligations | N/A | N/A | 0.00% | N/A |
| U. S. Government Securities | N/A | N/A | 0.00% | N/A |
| Escrow | N/A | N/A | 0.05% | N/A |
| Public Funds Investment Pools | N/A | N/A | 85.11% | N/A |
| Commercial Paper | N/A | N/A | 0.00% | N/A |
| Guaranteed Investment Contracts | N/A | N/A | 0.00% | N/A |

| <u>LIMITS ON MATURITIES</u> | <u>Minimum Allowable Percentage of Portfolio</u> | <u>Actual Percentage of Portfolio</u> | <u>Positive/(Negative) % Variance Policy Limits</u> |
|-----------------------------|--|---|---|
| Available within 1 month | N/A | 100.00% | #VALUE! |
| Available within 3 months | N/A | 100.00% | #VALUE! |
| Available within 6 months | N/A | 100.00% | #VALUE! |
| Available within 1 year | N/A | 100.00% | #VALUE! |
| Available within 2 years | N/A | 100.00% | #VALUE! |

| <u>Days to Maturity</u> | <u>Maximum Allowable</u> | <u>Maximum Actual Maturity</u> | <u>Policy Limit Days Available</u> |
|-------------------------|------------------------------|--|--|
| | 1,825 | 1 | 1,824.00 |

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Market Value Analysis

As of March 31, 2015

CHANGES IN MARKET VALUE:

| | | | |
|---|--|-------|-----------------------------------|
| BEGINNING VALUE - December 31, 2014 | | \$ | 34,427,462 |
| <u>INVESTMENT ACTIVITY:</u> | | | |
| Purchases | | - | |
| Maturities - Accrued | | - | |
| Change in market value | | 1,184 | |
| Total | | | 1,184 |
| Bank and Pooled Investment Deposits/(Withdrawals) - Net | | | (6,595,904) |
| ENDING VALUE - March 31, 2015 | | | <u><u>\$27,832,742</u></u> |

COMPARISON OF BOOK VALUE TO MARKET VALUE:

| | | |
|--|------------|-----------|
| <u>BEGINNING VALUE - December 31, 2014</u> | | |
| Market Value | 34,427,462 | |
| Book Value | 34,426,293 | |
| Ratio of Market Value to Book Value | | 100.0034% |
| <u>ENDING VALUE - March 31, 2015</u> | | |
| Market Value | 27,832,742 | |
| Book Value | 27,831,558 | |
| Ratio of Market Value to Book Value | | 100.0043% |

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Calculation of Weighted Average Maturity and Yield

As of March 31, 2015

| | <u>Book Value</u> | <u>Market Value</u> | <u># of Days To Maturity</u> | <u>Qtr Ending Yield</u> | <u>Percent of Portfolio</u> |
|--|----------------------------|----------------------------|------------------------------|-------------------------|-----------------------------|
| DEMAND DEPOSIT ACCOUNTS | | | | | |
| Plains Capital - Consolidated Cash | 2,806,732 | 2,806,732 | 1 | 0.05% | 10.08% |
| Plains Capital - VRF Bond Construction | 100 | 100 | 1 | 0.00% | <u>0.00%</u> |
| | <u>\$ 2,806,832</u> | <u>\$ 2,806,832</u> | | | 10.08% |
| ESCROW | | | | | |
| Overweight Permit Fee Escrow | 12,600 | 12,600 | 1 | 0.00% | 0.05% |
| -- | - | - | 0 | 0.00% | <u>0.00%</u> |
| | <u>12,600</u> | <u>12,600</u> | | | 0.05% |
| INVESTMENT POOLS | | | | | |
| TexStar - General Operating | 159,587 | 159,595 | 1 | 0.0604% | 0.57% |
| TexStar - HCRMA Construction Account | 20,326,590 | 20,327,606 | 1 | 0.0604% | 73.03% |
| TexStar - VRF | 3,200,601 | 3,200,761 | 1 | 0.0604% | <u>11.50%</u> |
| | <u>\$23,686,778</u> | <u>\$23,687,962</u> | | | 85.11% |
| FEDERAL SECURITIES & NOTES | | | | | |
| -- | - | - | 0 | 0.00% | 0.00% |
| Federated Government Obligation Funds | 1,325,348 | 1,325,348 | 1 | 0.01% | <u>4.76%</u> |
| | <u>\$1,325,348</u> | <u>\$1,325,348</u> | | | 4.76% |
| TOTAL | <u>\$27,831,558</u> | <u>\$27,832,742</u> | | | <u>100.00%</u> |

Weighted Average Maturity

Weighted Average Days to Maturity

1

Weighted Average Yield

Weighted Average Yield

0.0515%

Average Monthly Federal Fund Rate at March 31, 2015 (effective rate)

0.1100%

Yield to Maturity of 6 month T-Bill at March 31, 2015 (secondary markets)

0.1100%

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
Year To Date Investment Transaction Report
As of March 31, 2015

PURCHASES

| <u>Date</u> | <u>Type</u> | <u>Investment #</u> | <u>Purchased From</u> | <u>Principal Purchase Price</u> | <u>Market/Par Value</u> | <u>Yield/Int. Discount Rate</u> | <u>Maturity Date</u> |
|-----------------|-------------|---------------------|-----------------------|---------------------------------|-------------------------|---------------------------------|----------------------|
| Total Purchases | | | | \$ <u>0</u> | \$ <u>0</u> | | |

MATURITIES

| <u>Date</u> | <u>Type</u> | <u>Investment #</u> | <u>Matured From</u> | <u>Principal Purchase Price</u> | <u>Par Value</u> | <u>Yield/Int. Discount Rate</u> | <u>Maturity Date</u> |
|------------------|-------------|---------------------|---------------------|---------------------------------|------------------|---------------------------------|----------------------|
| Total Maturities | | | | \$ <u>0</u> | \$ <u>0</u> | | |



Monthly Newsletter - March 2015

Performance

As of March 31, 2015

| | |
|---------------------------------------|--------------------|
| Current Invested Balance | \$5,532,363,738.20 |
| Weighted Average Maturity (1) | 52 Days |
| Weighted Average Maturity (2) | 75 Days |
| Net Asset Value | 1.000050 |
| Total Number of Participants | 792 |
| Management Fee on Invested Balance | 0.05%* |
| Interest Distributed | \$531,763.79 |
| Management Fee Collected | \$240,873.03 |
| % of Portfolio Invested Beyond 1 Year | 1.81% |
| Standard & Poor's Current Rating | AAAm |

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

March Averages

| | |
|--|--------------------|
| Average Invested Balance | \$5,672,280,225.17 |
| Average Monthly Yield, on a simple basis | 0.0604% |
| Average Weighted Average Maturity (1)* | 52 Days |
| Average Weighted Average Maturity (2)* | 76 Days |

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

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

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

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

Conferences

TexSTAR representatives will be attending the following conferences in April. We look forward to visiting with those of you attending these events.

★ Government Finance Officers Association of Texas Spring Institute, April 12-14, San Marcos

★ County Treasurers' Annual Continuing Education Seminar, April 20-23, San Marcos

Economic Commentary

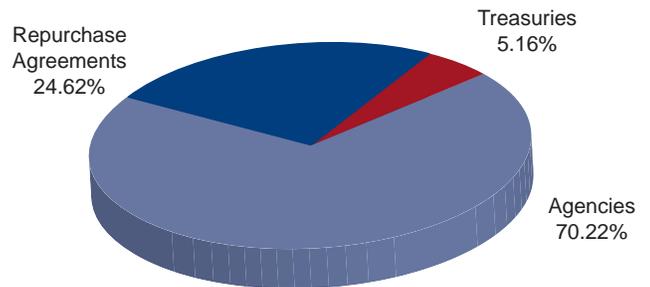
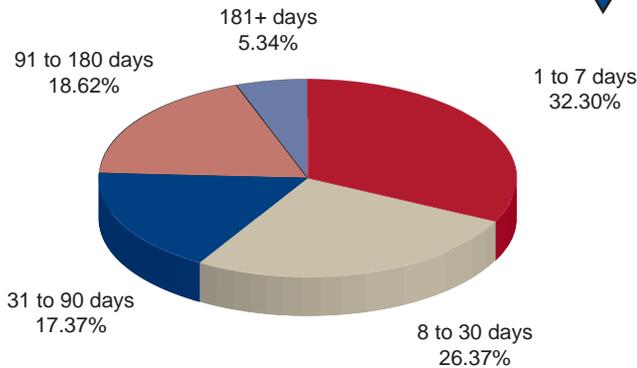
Global growth dynamics shifted in the first quarter. Economic momentum in the eurozone started to build while the U.S. was weaker than expected in most areas. However, it was the aggressive stimulative efforts of the European Central Bank and the recent dovish turn in the U.S. Federal Reserve Open Market Committee (FOMC) communications that held market attention. Markets and the media continued to obsess over the timing of the first rate hike from the Fed, despite weakening global inflation as a result of falling oil prices and monetary policy easing by more than two dozen central banks. Economic data released in the first quarter disappointed. Several factors partly explained the relative weakness – such as frigid temperatures and heavy snowstorms in the Northeast and Midwest and the shutdown of major West Coast ports. However, as these factors recede and consumers spend their gas savings, growth in the second quarter and beyond should accelerate. The FOMC met twice during the quarter, eliminating its forward rate guidance altogether at its March meeting as it removed the word 'patient' from its statement on monetary policy, while leaving intact the language on 'data dependency' as a determinant for future fed funds rates. The Committee also revised lower its Summary of Economic Projections, estimating GDP growth over the next two years will be slower than previously expected due to the drag from net exports. They also revised their estimates of the longer-run unemployment rate down as wage inflation has yet to materialize. Consequently, the Committee's rate expectations over the next few years also shifted lower. Since the beginning of the year, U.S. Treasury rates have fallen, nearly \$2 trillion of government debt across the globe is trading at negative yields and more than 20 central banks have eased. 2015 is on track to be a year dominated by aggressive and, potentially divergent, central bank monetary policies. Despite gradually improving economic conditions in much of the world, inflation remains stubbornly low; and weaker oil prices and a stronger dollar are impacting markets near and far. In the U.S., the FOMC has ostensibly committed to raising ratings in or around September. The Fed recognizes that the economic environment is far better than it was when it moved to a zero interest rate policy. The labor market is improved and emergency liquidity is seemingly unnecessary. Nevertheless, the Fed also recognizes that there's very little pressure on core inflation, and that a strengthening dollar has already tightened financial conditions. The Fed is clearly looking for signs of a move back toward 2% inflation, in particular wage inflation, and has essentially pushed back the market's expectation for an initial tightening from June to September.

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

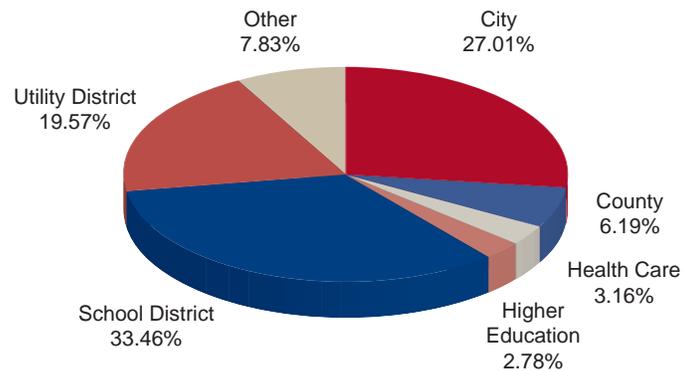
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of March 31, 2015



Portfolio by Maturity As of March 31, 2015



Distribution of Participants by Type As of March 31, 2015

Historical Program Information

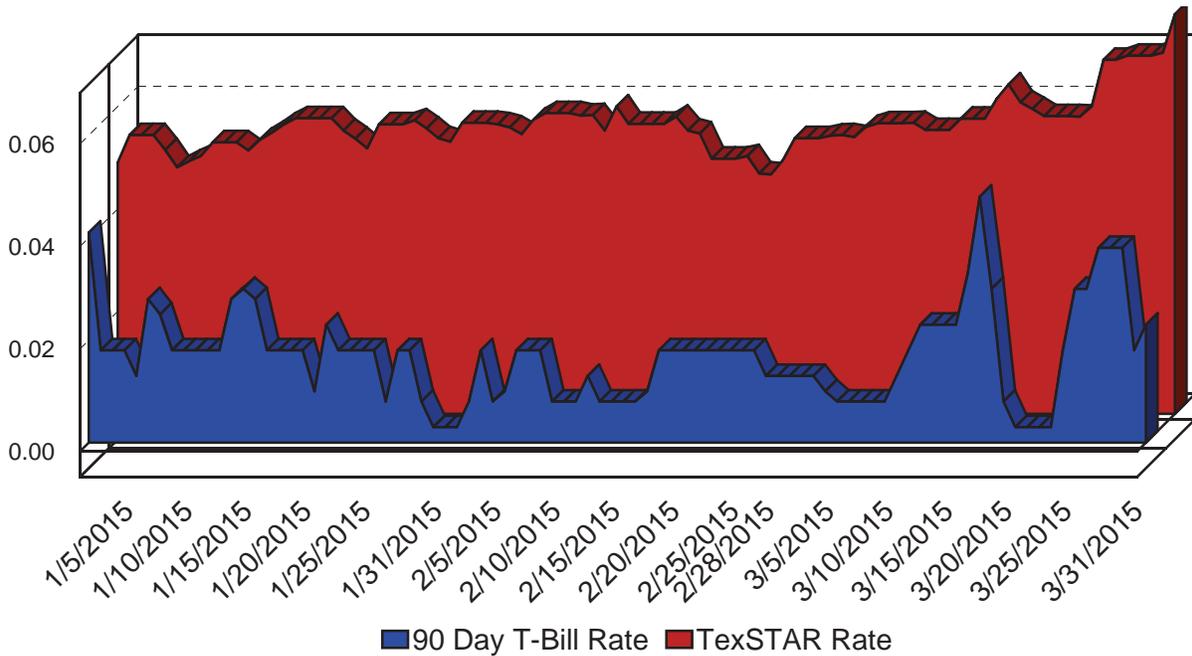
| Month | Average Rate | Book Value | Market Value | Net Asset Value | WAM (1)* | WAM (2)* | Number of Participants |
|--------|--------------|--------------------|--------------------|-----------------|----------|----------|------------------------|
| Mar 15 | 0.0604% | \$5,532,363,738.20 | \$5,532,642,521.32 | 1.000050 | 52 | 76 | 792 |
| Feb 15 | 0.0548% | 6,025,452,923.84 | 6,025,900,171.82 | 1.000073 | 49 | 74 | 792 |
| Jan 15 | 0.0542% | 5,795,866,262.14 | 5,796,287,813.37 | 1.000076 | 50 | 77 | 791 |
| Dec 14 | 0.0501% | 5,158,234,676.14 | 5,158,405,384.45 | 1.000037 | 51 | 80 | 790 |
| Nov 14 | 0.0387% | 4,453,961,626.26 | 4,454,149,924.27 | 1.000042 | 52 | 84 | 790 |
| Oct 14 | 0.0385% | 4,433,918,584.81 | 4,434,061,738.75 | 1.000043 | 50 | 82 | 788 |
| Sep 14 | 0.0317% | 4,479,282,436.21 | 4,479,598,265.68 | 1.000070 | 50 | 80 | 788 |
| Aug 14 | 0.0350% | 4,815,579,162.38 | 4,815,792,254.70 | 1.000043 | 52 | 83 | 788 |
| Jul 14 | 0.0323% | 4,816,487,266.54 | 4,816,599,027.29 | 1.000023 | 52 | 81 | 788 |
| Jun 14 | 0.0322% | 4,682,201,994.16 | 4,682,381,855.14 | 1.000038 | 50 | 76 | 788 |
| May 14 | 0.0273% | 5,188,136,060.86 | 5,188,307,944.39 | 1.000034 | 52 | 74 | 786 |
| Apr 14 | 0.0379% | 5,297,751,521.64 | 5,298,035,810.85 | 1.000053 | 51 | 71 | 784 |

Portfolio Asset Summary as of March 31, 2015

| | Book Value | Market Value |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance | \$ (4,840.50) | \$ (4,840.50) |
| Accrual of Interest Income | 637,272.34 | 637,272.34 |
| Interest and Management Fees Payable | (639,001.91) | (639,001.91) |
| Payable for Investment Purchased | 0.00 | 0.00 |
| Repurchase Agreement | 1,361,874,999.89 | 1,361,874,999.89 |
| Government Securities | 4,170,495,308.38 | 4,170,774,091.50 |
| Total | \$ 5,532,363,738.20 | \$ 5,532,642,521.32 |

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

TexSTAR versus 90-Day Treasury Bill



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

Daily Summary for March 2015

| Date | Mny Mkt Fund Equiv. [SEC Std.] | Daily Allocation Factor | TexSTAR Invested Balance | Market Value Per Share | WAM Days (1)* | WAM Days (2)* |
|-----------|--------------------------------|-------------------------|--------------------------|------------------------|---------------|---------------|
| 3/1/2015 | 0.0538% | 0.000001474 | \$6,025,452,923.84 | 1.000073 | 47 | 71 |
| 3/2/2015 | 0.0543% | 0.000001488 | \$5,683,325,101.86 | 1.000086 | 51 | 77 |
| 3/3/2015 | 0.0544% | 0.000001490 | \$5,710,112,476.56 | 1.000078 | 51 | 76 |
| 3/4/2015 | 0.0540% | 0.000001480 | \$5,722,006,336.12 | 1.000076 | 51 | 75 |
| 3/5/2015 | 0.0560% | 0.000001535 | \$5,719,144,036.06 | 1.000066 | 51 | 75 |
| 3/6/2015 | 0.0567% | 0.000001554 | \$5,648,358,587.09 | 1.000064 | 51 | 76 |
| 3/7/2015 | 0.0567% | 0.000001554 | \$5,648,358,587.09 | 1.000064 | 51 | 76 |
| 3/8/2015 | 0.0567% | 0.000001554 | \$5,648,358,587.09 | 1.000064 | 51 | 76 |
| 3/9/2015 | 0.0568% | 0.000001556 | \$5,612,917,078.78 | 1.000057 | 51 | 75 |
| 3/10/2015 | 0.0554% | 0.000001519 | \$5,607,124,188.58 | 1.000067 | 51 | 76 |
| 3/11/2015 | 0.0554% | 0.000001517 | \$5,630,111,975.36 | 1.000063 | 51 | 75 |
| 3/12/2015 | 0.0554% | 0.000001519 | \$5,610,818,236.44 | 1.000055 | 51 | 76 |
| 3/13/2015 | 0.0576% | 0.000001577 | \$5,705,909,254.98 | 1.000046 | 49 | 73 |
| 3/14/2015 | 0.0576% | 0.000001577 | \$5,705,909,254.98 | 1.000046 | 49 | 73 |
| 3/15/2015 | 0.0576% | 0.000001577 | \$5,705,909,254.98 | 1.000046 | 49 | 73 |
| 3/16/2015 | 0.0615% | 0.000001685 | \$5,729,351,956.01 | 1.000036 | 49 | 73 |
| 3/17/2015 | 0.0643% | 0.000001761 | \$5,725,601,541.48 | 1.000029 | 49 | 72 |
| 3/18/2015 | 0.0608% | 0.000001667 | \$5,728,797,770.96 | 1.000042 | 49 | 72 |
| 3/19/2015 | 0.0595% | 0.000001630 | \$5,762,750,524.98 | 1.000045 | 52 | 75 |
| 3/20/2015 | 0.0581% | 0.000001591 | \$5,694,414,755.13 | 1.000050 | 55 | 78 |
| 3/21/2015 | 0.0581% | 0.000001591 | \$5,694,414,755.13 | 1.000050 | 55 | 78 |
| 3/22/2015 | 0.0581% | 0.000001591 | \$5,694,414,755.13 | 1.000050 | 55 | 78 |
| 3/23/2015 | 0.0580% | 0.000001590 | \$5,677,223,504.32 | 1.000052 | 54 | 77 |
| 3/24/2015 | 0.0600% | 0.000001645 | \$5,626,196,656.06 | 1.000059 | 54 | 77 |
| 3/25/2015 | 0.0691% | 0.000001893 | \$5,654,347,707.01 | 1.000057 | 55 | 78 |
| 3/26/2015 | 0.0691% | 0.000001892 | \$5,654,914,840.21 | 1.000047 | 55 | 78 |
| 3/27/2015 | 0.0699% | 0.000001916 | \$5,586,186,528.91 | 1.000052 | 53 | 77 |
| 3/28/2015 | 0.0699% | 0.000001916 | \$5,586,186,528.91 | 1.000052 | 53 | 77 |
| 3/29/2015 | 0.0699% | 0.000001916 | \$5,586,186,528.91 | 1.000052 | 53 | 77 |
| 3/30/2015 | 0.0705% | 0.000001932 | \$5,523,519,009.26 | 1.000051 | 53 | 76 |
| 3/31/2015 | 0.0780% | 0.000002137 | \$5,532,363,738.20 | 1.000050 | 52 | 75 |
| Average | 0.0604% | 0.000001656 | \$5,672,280,225.17 | | 52 | 76 |

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



TexSTAR Board Members

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

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



J.P.Morgan
Asset Management

Federated Government Obligations Fund

Service Shares

Nasdaq Symbol: **GOSXX** | Cusip Number: **60934N807** | Newspaper Listing: **GovObSS**

Product Highlights

- Pursues current income consistent with stability of principal and liquidity.
- Invests primarily in short-term U.S. Treasury and government securities.
- Includes repurchase agreements collateralized by U.S. Treasury and government agency securities for higher yield potential than a Treasury-exclusive portfolio.
- Holds AAAM, Aaa-mf and AAAMmf ratings from Standard & Poor's, Moody's and Fitch, respectively.
- On National Association of Insurance Commissioners (NAIC) List.*
- Gives investors more time to complete daily cash processing and initiate late-day deposit transactions through 5 p.m. EST cut-off time for purchases and redemptions.

Credit Ratings

AAAM Standard & Poor's
Aaa-mf Moody's
AAAMmf Fitch
NAIC List*

Portfolio Manager(s)

Susan Hill
 Deborah Cunningham

Portfolio Assets

\$29.4 billion

Share Class Statistics

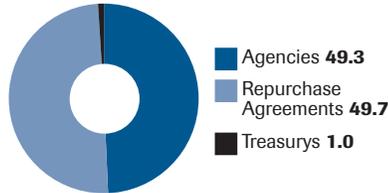
Inception Date
 7/5/94

Federated Fund Number
 395

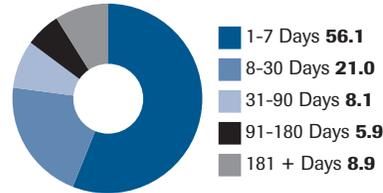
Cut-Off Times
 5:00 p.m. EST — Purchases
 5:00 p.m. EST — Redemptions

Dividends
 Declared Daily/Paid Monthly

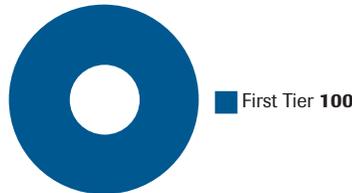
Portfolio Composition (%)



Effective Maturity Schedule (%)



Credit Quality Composition (%)



2a-7 Liquidity

Daily 25.67%
 Weekly 64.12%

Weighted Average Maturity

42 Days

Weighted Average Life

92 Days

Fund Performance

| Net Yields (%) | | Total Return (%) | |
|----------------|------|------------------|------|
| 7-Day | 0.01 | 1 Year | 0.01 |

| Annualized Yields (%) | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar |
|-----------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| 7-Day | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |

Performance quoted represents past performance, which is no guarantee of future results. Investment return will vary. An investor's shares, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated. To view performance current to the most recent month-end, contact us or visit our Web site at FederatedInvestors.com.

Although not contractually obligated to do so, the adviser and/or certain fund service providers waived all or a portion of their fees or reimbursed the fund for certain operating expenses. These voluntary waivers and reimbursements may be modified or terminated at any time; accordingly, the fund's expenses may vary (i.e., increase or decrease) during the fund's fiscal year. These waivers increase income to the fund and result in a higher return to investors.

Otherwise, the 7-day yield would have been -0.39% and total return would have been lower.

Total return represents the change in value of an investment after reinvesting all income and capital gains. Yield quotations more closely reflect the current earnings of the fund than the total return quotation.

The 2010 amendments to Rule 2a-7 dictate that money market funds maintain a 10% daily liquidity bucket and a 30% weekly liquidity bucket. Both requirements are 'point of purchase' requirements. Thus, it is permissible and probable that money market funds may, at any given time, have liquidity percentages reflecting less than the 10% and 30% thresholds. In such circumstances, the portfolio manager will be required to purchase securities to fill the requisite liquidity bucket prior to purchasing longer-dated securities. Additionally, the SEC requirements for what may be defined as 'daily' and 'weekly' differs from the standard maturities used in calculating the 'Effective Maturity Schedule.' Therefore, the percentages in the 2a-7 Liquidity table will generally not equal the amounts shown in the 'Effective Maturity Schedule.'

*This fund is on the National Association of Insurance Commissioner's list as a U.S. Direct Obligations/Full Faith & Credit listing. This designation denotes that the fund meets certain quality and pricing guidelines such as: a rating of AAA or Aaa by a Nationally Recognized Statistical Rating Organization (NRSRO), maintain a constant NAV \$1.00 at all times, allow a maximum 7 day redemption of proceeds, invest 100% in US government securities. This is subject to an annual review.

Federated Government Obligations Fund

Portfolio Manager Commentary

A sluggish first quarter of 2015 was in many respects a repeat of last year's narrative, countering the momentum that the economy had built, lowering growth estimates and creating doubt about the timing of a long-awaited Federal Reserve rate hike. Manufacturing and construction slowed, and retail sales and consumer confidence slipped. But, like the year before, the disappointing figures appeared temporary conditions caused by another difficult winter, with severe snowfall and brutally cold temperatures that slowed production and reduced automotive and housing sales. Additional, likely provisional, factors that weighed on the economy were the strong dollar, low oil prices, geopolitical conflicts and a still underperforming labor market. The dollar put downward pressure on exports, lower energy costs depressed inflation and the wage gains were minimal, despite the benchmark unemployment rate ticking down to 5.5% and the economy adding around 300,000 jobs each month. All of these impacted when the Fed will raise the federal funds rate, and the market became obsessed with deciphering its policy statement language for some indication of when a rise might occur. The hike seemed to be pushed farther out as the Fed suggested in its late first-quarter meeting that it would rely on economic data to make the decision, likely pushing the date to fall of 2015. Even so, that the Fed is moving toward rate normalizing is a divergence from the moves of many world central banks—most significantly the European Central Bank—to ease rates and accelerate accommodative monetary policy.

The 1- and 3-month Treasuries yielded no more than five basis points throughout the quarter, while the 1-month London interbank offered rate (Libor) was steady at around 0.17%.

An investment in the fund is neither insured nor guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund.

Performance shown is for Service Shares. The fund offers additional share classes whose performance will vary due to differences in charges and expenses. Please consult your financial institution regarding your eligibility to purchase these classes.

A Word About Risk

Fund shares are not guaranteed by the U.S. government. Current and future portfolio holdings are subject to risk.

Definitions

Net yields are based on the average daily income dividend and average net asset value for the 7 days ended on the date of calculation. The 7-day net annualized yield is based on the average net income per share for the 7 days ended on the date of calculation and the offering price on that date.

The fund is a managed portfolio and its holdings are subject to change.

The holdings percentages are based on net assets at the close of business on 3/31/15 and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Weighted Average Maturity is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates if their scheduled maturity is 397 days or less, and the later of the two dates if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

Weighted Average Life is calculated in the same manner as the Weighted Average Maturity (WAM), but is based solely on the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid or (b) would be repaid upon a demand by the fund without reference to when interest rates of securities within the fund are scheduled to be readjusted.

Repurchase agreements consist of a financial institution selling securities to a fund and agreeing to repurchase them at a mutually agreed upon price and time.

Ratings And Rating Agencies

Money market ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are based on an evaluation of several factors, including credit quality, diversification and maturity of assets in the portfolio, as well as management strength and operational capabilities. A money market fund rated AAAM by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price, exposure and management. Money market funds rated Aaa-mf by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. For more information on credit ratings, visit standardandpoors.com, v3.moody.com and fitchratings.com.

Ratings are subject to change and do not remove market risk.

The securities in which a fund invests are also rated. Short-term ratings are opinions of the ability of issuers to honor short-term financial obligations. Ratings may be assigned to issuers, short-term programs or to individual short-term debt instruments. Such obligations generally have an original maturity not exceeding thirteen months, unless explicitly noted. First Tier securities are those rated in the highest short-term rating category by one or more Nationally Recognized Statistical Rating Organizations (NRSROs), such as Standard & Poor's, Moody's and Fitch or deemed by the Adviser to be of comparable quality to securities having such ratings.

Securities are considered to be "first tier" as follows: Standard & Poor's: A-1+ and A-1, based on the obligor's capacity to meet its financial commitment on the obligation; Moody's: P-1, based on the issuer's ability to repay short-term obligations; Fitch: F-1+ and F-1, based on the issuer's liquidity necessary to meet financial commitments in a timely manner.

Credit ratings do not provide assurance against default or other loss of money and can change.

This must be preceded or accompanied by a current prospectus.

Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|-------------------|----------------|---------------------|
| BOARD OF DIRECTORS | <u> X </u> | AGENDA ITEM | <u> 2E </u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u> 05/20/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **RESOLUTION 2015-14 – APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 1 TO PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES FOR AN UPDDATE TO PARCEL 268A FOR THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT.**

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

Consideration and Approval of Supplemental Number 2 to Work Authorization Number 1 to Professional Surveying Service Agreement with Quintanilla, Headley & Associates for an Update to Parcel 268A for the International Bridge Trade Corridor Project in the amount of \$1,700.00.

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

4. Budgeted: Yes No N/A VRF Bond Proceeds

5. Staff Recommendation: **Motion to approve Resolution 2015-14 – Approval of Supplemental Number 2 to Work Authorization Number 1 to Professional Surveying Service Agreement with Quintanilla, Headley & Associates for an Update to Parcel 268A for the International Bridge Trade Corridor Project in the amount \$1,700.00.**

6. Program Manager’s Recommendation: Approved Disapproved None

7. Planning Committee’s Recommendation: Approved Disapproved None

8. Board Attorney’s Recommendation: Approved Disapproved None

9. Chief Auditor’s Recommendation: Approved Disapproved None

10. Chief Financial Officer’s Recommendation: Approved Disapproved None

11. Executive Director’s Recommendation: Approved Disapproved None



- Environmental
- Engineering
- Geo-Technical
- Surveying Quintanilla, Headley & Associates

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015 - 14

- Work Authorization # _____
- Supplemental # 2 to WA # 1
- Supplemental # _____

Amount \$ 1,700.00

BRIEF BACKGROUND:

In coordination with the International Bridge Trade Corridor Project, the Hidalgo County Regional Mobility Authority (HCRMA) is acquiring right of way for the proposed ETT/Cross Valley Transmission Line in accordance with an agreed order issued by the Public Utility Commission of Texas.

The HCRMA is acquiring the right of way only where the proposed transmission line parallels the proposed roadway to prevent any future conflicts.

REASON FOR REQUEST

Due to an alignment change to the ETT/Cross Valley Electric Transmission Line, parcel 268A was revised to reflect the new alignment and change to the parcel square footage.

This item will be reimbursed to the HCRMA by ETT/Cross Valley. The cost for Supplemental 2 to Work Authorization 1 with Quintanilla, Headley & Associates is \$1,700.00.

Staff is recommending approval of this request in the amount of \$ 1,700.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 14

APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK
AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICE
AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES
TO PROVIDE REVISED PARCEL PLAT AND DESCRIPTION FOR
PARCEL 268A FOR ETT/CROSS VALLEY TRANSMISSION LINE
PROJECT AS PART OF THE INTERNATIONAL BRIDGE TRADE
CORRIDOR PROJECT

THIS RESOLUTION is adopted this 28th day of May, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of \$25,111.00; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel plats for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of \$17,053.00; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 2 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to revise parcel 268A to accommodate an alignment change for the ETT Transmission Line Project in the amount of \$1,700.00;

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

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

Section 2. The Board hereby approves Supplemental Number 2 to Work Authorization Number 1 to the Professional Service Agreements for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 2 to Work Authorization Number 1 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of May, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 2 to Work Authorization Number 1
to
Professional Service Agreements
with
Quintanilla, Headley & Associates
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

SWA No. 2 to WA No. 1

May 13, 2015

Quintanilla, Headley and Associates, Inc.

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 1
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley and Associates, Inc. (the Surveyor).

The following terms and conditions of Work Authorization No. 1 are hereby amended as follows:

Exhibit C

Work Schedule is amended to extend termination date for Work Authorization No. 1 close of business on June 30, 2015.

Exhibit D

Fee Schedule/Budget is amended as noted in Exhibit D for a total amount of \$1,700.00, bringing the revised Work Authorization No. 1 amount to \$43,864.00.

Exhibit H-2

Subprovider Monitoring System Commitment Agreement is amended as noted in Exhibit H-2.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 1 not hereby amended are to remain in full force and effect.

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

THE SURVEYOR

THE AUTHORITY

(Signature)
Alfonso Quintanilla

(Printed Name)
President

(Title)

(Date)

(Signature)

(Printed Name)

(Title)

(Date)

LIST OF EXHIBITS

- Exhibit D Fee Schedule/Budget
- Exhibit H-2 Subprovider Monitoring System Commitment Agreement

EXHIBIT D
FEE SCHEDULE BUDGET

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). **NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line:** _____ **and attach with the work authorization or supplemental work authorization.**

Contract #: _____ Assigned Goal: 0.0% Prime Provider Quintanilla, Headley and Associates, Inc.

Work Authorization (WA)#: 1 WA Amount: \$25,111.00 Date: _____

Supplemental Work Authorization (SWA) #: 2 to WA #: 1 SWA Amount: \$1,700.00

Revised WA Amount: \$43,864.00

| Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i> | Dollar Amount <i>(For each category of work or task description shown.)</i> |
|--|--|
| Survey (Revise Parcels) | \$1,700.00 |
| FC | \$0 |
| Total Commitment Amount <i>(Including all additional pages.)</i> | \$0 |

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

| | |
|---|---|
| Provider Name: Quintanilla, Headley and Associates, Inc. Address: 124 E. Stubbs Edinburg, Tx 78539 VID Number: 17426481671 PH: (956) 381-6480; FX: () - Email: alfonsoq@qhaengineering.com | Name: <u>Alfonso Quintanilla</u> <i>(Please Print)</i> Title: <u>President</u> Signature Date |
| DBE/HUB Sub Provider Subprovider Name: CVQ Land Surveyors, LLC VID Number: 12601525863 Address: 517 Beaumont St., McAllen, Texas 78501 PH: (956) 618-1551; FX: (956) 618-1547 Email: cvq@cvqls.com | Name: <u>Carlos Vasquez</u> <i>(Please Print)</i> Title: <u>President</u> Signature Date |
| DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: ; FX: Email: | Name: _____ <i>(Please Print)</i> Title: _____ Signature Date |

Item 2F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|-------------------|----------------|---------------------|
| BOARD OF DIRECTORS | <u> X </u> | AGENDA ITEM | <u> 2F </u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u> 05/20/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **RESOLUTION 2015-15 – APPROVAL OF SUPPLEMENTAL NUMBER 2 TO PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 1.**

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

Consideration and Approval of Supplemental Number 2 to Work Authorization Number 1 to Professional Surveying Service Agreement with Quintanilla, Headley & Associates for an Update to Parcel 268A for the International Bridge Trade Corridor Project in the amount of \$1,700.00

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

4. Budgeted: X Yes No N/A VRF Bond Proceeds

5. Staff Recommendation: **Motion to approve Resolution 2015-14 – Approval of Supplemental Number 2 the Professional Surveying Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 in the amount of \$1,700.00.**

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

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

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

9. Chief Auditor’s Recommendation: Approved Disapproved X None

10. Chief Financial Officer’s Recommendation: X Approved Disapproved None

11. Executive Director’s Recommendation: X Approved Disapproved None



- Environmental
- Engineering
- Geo-Technical
- Surveying Quintanilla, Headley & Associates

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015 - 15

- Work Authorization # _____
- Supplemental # _____ to WA # _____
- Supplemental # 2

Amount \$ 1,700.00

BRIEF BACKGROUND:

In coordination with the International Bridge Trade Corridor Project, the Hidalgo County Regional Mobility Authority (HCRMA) is acquiring right of way for the proposed ETT/Cross Valley Transmission Line in accordance with an agreed order issued by the Public Utility Commission of Texas.

The HCRMA is acquiring the right of way only where the proposed transmission line parallels the proposed roadway to prevent any future conflicts.

REASON FOR REQUEST:

Supplemental Number 2 to the Professional Service Agreement with Quintanilla, Headley & Associates with increase the maximum payable amount by \$1,700.00 for Supplemental Number 2 to Work Authorization Number 1.

Staff is recommending approval of this request in the amount of \$ 1,700.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 15

APPROVAL OF SUPPLEMENTAL NUMBER 2 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA,
HEADLEY & ASSOCIATES TO INCREASE THE MAXIMUM
PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 2 TO WORK
AUTHORIZATION NUMBER 1

THIS RESOLUTION is adopted this 28th day of May, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Half Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of \$25,111.00; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of \$17,053.00; and

WHEREAS, on May 15, 2014, the Authority approved Supplemental Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$17,053.00 for a revised maximum payable amount of \$42,164.00; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 2 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 in the amount of \$1,700.00 for a revised maximum payable amount of \$43,864.00;

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

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

Section 2. The Board hereby approves Supplemental Number 2 to the Professional Service Agreements for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 2 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of May, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 2 to
Professional Service Agreements
with
Quintanilla, Headley & Associates
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

SA No. 2 to Main Contract

May 13, 2015

Quintanilla, Headley and Associates, Inc.

SUPPLEMENTAL AGREEMENT NO. 2

**SUPPLEMENTAL AGREEMENT NO. 2
TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING / DESIGN SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 1 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley & Associates, Inc. (the Surveyor).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$42,164.00 to \$43,864.00 for a total increase of \$1,700.00 due SWA No. 2 to WA No. 1 for revision of parcel 268A.

This Supplemental Agreement No. 2 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE ENGINEER

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

(Signature)

(Printed Name)

(Title)

(Date)

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Item 2G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|-------------------|----------------|---------------------|
| BOARD OF DIRECTORS | <u> X </u> | AGENDA ITEM | <u> 2G </u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u> 05/20/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **RESOLUTION 2015-16 – APPROVAL OF WORK AUTHORIZATION NUMBER 2 TO PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH R. GUTIERREZ ENGINEERING FOR FIELD STAKING OF RIGHT OF WAY AND EASEMENTS ON US 281 OVERPASS/BSIF CONNECTOR FOR RELOCATION OF VARIOUS UTILITIES.**

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

Consideration and Approval of Work Authorization Number 2 to Professional Surveying Service Agreement with R. Gutierrez Engineering for Field Staking of Right of Way and Easements on US 281 Overpass/BSIF Connector for Relocation of Various Utilities in the amount of \$13,802.13.

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

4. Budgeted: Yes No X N/A VRF Bond Proceeds

5. Staff Recommendation: **Motion to approve Resolution 2015-16 – Approval of Work Authorization Number 2 to Professional Surveying Service Agreement with R. Gutierrez Engineering for Field Staking of Right of Way and Easements on US 281 Overpass/BSIF Connector for Relocation of Various Utilities in the amount of \$13,802.13.**

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

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

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

9. Chief Auditor’s Recommendation: Approved Disapproved X None

10. Chief Financial Officer’s Recommendation: X Approved Disapproved None

11. Executive Director’s Recommendation: X Approved Disapproved None



- Environmental
- Engineering
- Geo-Technical
- Surveying R. Gutierrez Engineering

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015 - 16

Work Authorization # 2

Supplemental # _____ to WA # _____

Supplemental # _____

Amount \$ 13,802.13

BRIEF BACKGROUND:

As part of the State Highway 365 Project, the US 281 Overpass/BSIF Connector project will be let in August 2015. The design has been completed, as well as, acquisition of all necessary right of way and easements. Staff is currently coordinating with the various utility companies to relocate the necessary facilities to eliminate any conflicts with the proposed road way improvements.

REASON FOR REQUEST

Field staking of new right of way and easements on US 281 Overpass/BSIF Connector is required to insure that utility companies relocated to the proper alignment. Due to the various transitions in right of way width for this particular project, field staking will be at 100 foot intervals.

Staff is recommending approval of this request in the amount of \$ 13,802.13

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 –16

APPROVAL OF WORK AUTHORIZATION NUMBER 2 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH R GUTIERREZ
ENGINEERING TO PROVIDE FIELD STAKING OF RIGHT OF WAY
AND EASEMENTS ON THE US 281 OVERPASS/BSIF CONNECTOR
FOR RELOCATION OF VARIOUS UTILITIES

THIS RESOLUTION is adopted this 28th day of May, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Half Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMEs, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with R Gutierrez Engineering to prepare 49 parcel plats and descriptions in the amount of \$75,560.00; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to revise 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 58 parcels due to TxDOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount \$34,152.00; and

WHEREAS, the Authority has determined it is necessary to approve Work Authorization Number 2 to the Professional Service Agreement with R. Gutierrez Engineering to provide field staking of right of way and easements on the US 281 Overpass/BSIF Connector Project for the relocation of various utilities in the amount of \$13,802.13;

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

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

Section 2. The Board hereby approves Work Authorization Number 2 to the Professional Service Agreements for Surveying Services with R Gutierrez Engineering, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 2 to the Professional Services Agreement for Surveying Services with R Gutierrez Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of May, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Work Authorization Number 2
to
Professional Service Agreements
with
R Gutierrez Engineering
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

Work Authorization No. 2

May 12, 2015

R. Gutierrez Engineering Corporation

ATTACHMENT D-1

**WORK AUTHORIZATION NO. 2
AGREEMENT FOR SURVEYING SERVICES**

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and R. Gutierrez Corporation (the Surveyor).

PART I. The Surveyor will perform surveying services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Surveyor as well as the work schedule are further detailed in Exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is a total of \$13,802.13 method of payment is **Lump Sum**, as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Surveyor’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

PART III. Payment to the Surveyor for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on May 31, 2015, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under “Article V of that certain Professional Services Agreement for Surveying Services for International Bridge Trade Corridor (IBTC) Segment 0010 project from the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493.

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

THE SURVEYOR

THE AUTHORITY

(Signature)
Ramiro Gutierrez

(Printed Name)
President

(Title)

(Date)

(Signature)

(Printed Name)

(Title)

(Date)

LIST OF EXHIBITS

- | | |
|-------------|--|
| Exhibit A | Services to be provided by the Authority |
| Exhibit B | Services to be provided by the Surveyor |
| Exhibit C | Work Schedule |
| Exhibit D | Fee Schedule/Budget |
| Exhibit H-2 | Subprovider Monitoring System Commitment Agreement |

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

WORK PLAN

The following tasks will follow this sequence throughout the completion of this project:

- 1) Notice to Proceed (NTP)
- 2) CADD file of the existing/proposed ROW as provided to the HCRMA by TEDSI Infrastructure Group (Prime Consultant)
- 3) CADD of proposed structures to be staked

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

EXHIBIT B
SERVICES TO BE PROVIDED BY THE SURVEYOR

FIELD SURVEYING (FC 130)

RIGHT-OF-WAY

1) PROJECT AREA

- a. The project area encompasses the proposed US 281 and BSIF existing and proposed right-of-way along US 281 from 0.45 Mi East of Spur 600 to FM 2557 and along SH 365 from approximately 200-ft north of US 281 to the BSIF Connector at Spur 29.

WORK PLAN

The following tasks will follow this sequence throughout the completion of this project:

1) PERFORM Texas 811 UTILITY Locate

- a) Provide locate confirmation tickets from Texas 811.

2) re-staking right-of-way

- a) Stake out existing and/or proposed ROW alignment according to CADD files provided to surveyor.
- b) Staking to be approximately 200-foot intervals on tangents and 100-foot intervals on curves.
- c) Staking on ROW alignment to be done by placing a wooden hub (2"x2"x6"), placing 3 lathes (3/8"x2"x48") around the hub, and tying the lathes together with ribbon flagging.

3) staking of proposed STRUCTURES

- a) Staking for inlets, overhead signs, illumination poles and traffic signals will be done by placing a wooden hub (2"x2"x6") and 1 lathe (3/8"x2"x48") at each corner of the inlets or at 4 corners delineating the outer limits of the drilled shafts of the overhead signs, illumination poles and traffic signal poles.
- b) All points to be marked on the field will be as provided in the CADD files to be provided to Surveyor.

4) Provide CADD file in DGN format of the re-staking of ROW and staking of proposed structures

US 281 / BSIF PROJECT

EXHIBIT C WORK SCHEDULE


R. Gutierrez Engineering Corporation
 Professional Engineers & Land Surveyors
 130 E. PARK AVENUE • PHARR, TEXAS 78577
 (TEL) 956-782-2557 • (FAX) 956-782-2558
 Engineering Firm # 486 • Surveying Firm # 101650-00


HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

| ID | Task Name | Duration | Start | Finish |
|----|---|---------------|--------------------|--------------------|
| 1 | US 281 - BSIF PROJECT | 9 days | Tue 5/12/15 | Fri 5/22/15 |
| 2 | RECEIVE NOTICE TO PROCEED | 0 days | Tue 5/12/15 | Tue 5/12/15 |
| 3 | HAVE 'ONE CALL' FOR LOCATION OF UNDERGROUND UTILITIES | 2 days | Tue 5/12/15 | Wed 5/13/15 |
| 4 | STAKE OUT EXIST'G/PROPOSED ROW | 5 days | Thu 5/14/15 | Wed 5/20/15 |
| 5 | STAKE OUT PROPOSED INLETS, OH SIGNS, ILLUMINATION & TRAFFIC SIGNALS | 2 days | Thu 5/21/15 | Fri 5/22/15 |



**EXHIBIT C
WORK SCHEDULE**

EXHIBIT 'D'
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Scope of Services - Re-Staking Right-of-Way & Staking of Curb Inlets, OH Signs, Illumination, & Traffic Signals
US 281 and BSIF

DANNENBAUM ENGINEERING CORPORATION
Engineering Services for the HCRMA
Work Authorization No. 2

| FC 130 - RIGHT OF WAY/UTILITY DATA DESCRIPTION | Sr. Project Manager | Senior Survey Manager | Project Surveyor RPLS | SIT | Senior Surveying Tech. | Surveying Tech. | CADD Operator | 2 Person Survey Crew | 3 Person Survey Crew | 4 Person Survey Crew | Total Labor Hrs. | Remarks | Task Cost |
|--|---------------------|-----------------------|-----------------------|-----------|------------------------|-----------------|---------------|----------------------|----------------------|----------------------|------------------|----------------|---------------------|
| Re-Stake Right-of-Way for US 281 / BSIF Project (157 points - 3 lathes per pt) | 2 | 2 | 1 | | 4 | | | | 40 | | 49 | | \$ 8,990.00 |
| Stake Corners of Curb Inlets on South Side of US 281 (34 points) | 1 | 1 | 1 | | 2 | | | | 4 | | 9 | | \$ 1,432.00 |
| Stake Overhead Signs (16 points) | 1 | 1 | 1 | | 1 | | | | 2 | | 6 | | \$ 991.00 |
| Stake Illumination Facilities (36 Points) | 1 | 1 | 1 | | 2 | | | | 4 | | 9 | | \$ 1,432.00 |
| Stake Traffic Signals (16 Points) | 1 | 1 | 1 | | 1 | | | | 2 | | 6 | | \$ 991.00 |
| Subtotal | 6 | 6 | 5 | 0 | 10 | 0 | 0 | 0 | 52 | 0 | 79 | | \$ 12,936.00 |
| Total Manhours by Classification | 6 | 6 | 5 | 0 | 10 | 0 | 0 | 0 | 52 | 0 | 79 | | |
| Contract Hourly Rate by Classification | \$ 200.00 | \$ 200.00 | \$ 150.00 | \$ 105.00 | \$ 75.00 | \$ 75.00 | \$ 65.00 | \$ 130.00 | \$ 168.00 | \$ 168.00 | \$ 198.00 | | |
| Total Fee by Classification | \$ 1,200.00 | \$ 1,200.00 | \$ 750.00 | \$ - | \$ 1,050.00 | \$ - | \$ - | \$ - | \$ 8,736.00 | \$ - | \$ 12,936.00 | | |
| % of Total Labor Hours | 7.59% | 7.59% | 6.33% | 0.00% | 12.66% | 0.00% | 0.00% | 0.00% | 65.82% | 0.00% | 100.00% | CHECK (MHRs): | |
| % of Total Labor Cost | 9.28% | 9.28% | 5.80% | 0.00% | 8.12% | 0.00% | 0.00% | 0.00% | 67.53% | 0.00% | 100.00% | CHECK (LABOR): | \$ 12,936.00 |
| TOTAL DIRECT LABOR COST | | | | | | | | | | | | | \$ 12,936.00 |
| DIRECT EXPENSES | | | | | | | | | | | | | |
| 573 Wooden Lathes (3/8"x2"x48") | | Unit | Amount | Total | | | | | | | | | \$ 573.00 |
| Mileage (25 miles per day for 7 days) | \$ 0.565 | each | 175 | \$ 98.88 | | | | | | | | | \$ 98.88 |
| 259 Flubs (2"x2"x6") | \$ 0.75 | mile | 259 | \$ 194.25 | | | | | | | | | \$ 194.25 |
| | | each | | \$ - | | | | | | | | | \$ - |
| | | | | \$ - | | | | | | | | | \$ - |
| TOTAL DIRECT EXPENSES | | | | \$ 866.13 | | | | | | | | | \$ 866.13 |
| SPECIAL SERVICES FEE (SUBCONSULTANTS) | | | | | | | | | | | | | \$ - |
| (DBE SUBCONSULTANTS INDICATED IN BOLD) | | | | | | | | | | | | | \$ - |
| Name | | | | | | | | | | | | | \$ - |
| Task(s) Summary | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ - |
| TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS) | | | | | | | | | | | | | \$ - |
| GRAND TOTAL | | | | | | | | | | | | | \$ 13,802.13 |
| ASSUMPTIONS: | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ 13,802.13 |

EXHIBIT D
FEE SCHEDULE BUDGET

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). **NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line:** _____ **and attach with the work authorization or supplemental work authorization.**

Contract #: _____ Assigned Goal: 0.0% Prime Provider R. Gutierrez Corporation

Work Authorization (WA)#: 2 WA Amount: \$13,802.13 Date: _____

Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: _____

Revised WA Amount: _____

| Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i> | Dollar Amount <i>(For each category of work or task description shown.)</i> |
|---|---|
| Survey - Re-Stake Right-of-Way for US 281 / BSIF Project | \$13,802.13 |
| FC 130 | \$0 |
| Total Commitment Amount (Including all additional pages.) | \$0 |

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

| | |
|--|--|
| Provider Name: R. Gutierrez Corporation Address: 130 E. Park Avenue Pharr, Tx 78577 VID Number: 17417379595 PH: (956) 381-0981; FX: Email: <u>rgutierrez@rgec.net.com</u> | Name: <u>Ramiro Gutierrez</u> <i>(Please Print)</i> Title: <u>President</u> Signature Date |
| DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: (XXX) XXX-XXXX; FX: (XXX) XXX-XXXX Email: | Name: _____ <i>(Please Print)</i> Title: _____ Signature Date |
| DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: FX: Email: | Name: _____ <i>(Please Print)</i> Title: _____ Signature Date |

Item 2H

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|-------------------|----------------|---------------------|
| BOARD OF DIRECTORS | <u> X </u> | AGENDA ITEM | <u> 2H </u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u> 05/20/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **RESOLUTION 2015-17 – APPROVAL OF SUPPLEMENTAL NUMBER 2 TO PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH R. GUTIERREZ ENGINEERING TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 2.**

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

Consideration and Approval of Supplemental Number 2 to Professional Surveying Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization Number 2 in the amount of \$13,802.13.

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

4. Budgeted: X Yes No N/A VRF Bond Proceeds

5. Staff Recommendation: **Motion to approve Resolution 2015-17 – Approval of Supplemental Number 2 to Professional Surveying Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization Number 2 in the amount of \$13,802.13.**

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

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

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

9. Chief Auditor’s Recommendation: Approved Disapproved X None

10. Chief Financial Officer’s Recommendation: X Approved Disapproved None

11. Executive Director’s Recommendation: X Approved Disapproved None



- Environmental
- Engineering
- Geo-Technical
- Surveying R. Gutierrez Engineering

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015 - 17

- Work Authorization # _____
- Supplemental # _____ to WA # _____
- Supplemental # 2

Amount \$ 13,802.13

BRIEF BACKGROUND:

As part of the State Highway 365 Project, the US 281 Overpass/BSIF Connector project will be let in August 2015. The design has been completed, as well as, acquisition of all necessary right of way and easements. Staff is currently coordinating with the various utility companies to relocate the necessary facilities to eliminate any conflicts with the proposed road way improvements.

Field staking of new right of way and easements on US 281 Overpass/BSIF Connector is required to insure that utility companies relocated to the proper alignment. Due to the various transitions in right of way width for this particular project, field staking will be at 100 foot intervals.

REASON FOR REQUEST

Supplemental Number 2 to the Professional Service Agreement with R. Gutierrez Engineering increases the maximum payable amount for Work Authorization Number 2 in the amount of \$13,802.13.

Staff is recommending approval of this request in the amount of \$ 13,802.13

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 17

APPROVAL OF SUPPLEMENTAL NUMBER 2 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH R GUTIERREZ
ENGINEERING TO INCREASE THE MAXIMUM PAYABLE
AMOUNT FOR WORK AUTHORIZATION NUMBER 2

THIS RESOLUTION is adopted this 28th day of May, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land

Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with R Gutierrez Engineering to prepare 49 parcel plats and descriptions in the amount of \$75,560.00; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to revise 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 58 parcels due to TxDOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount of \$34,152.00; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$34,152.00 for a revised maximum payable amount of \$109,720.00; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 2 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Work Authorization Number 2 in the amount of \$13,802.13 for a revised maximum payable amount of \$123,522.13;

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

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

Section 2. The Board hereby approves Supplemental Number 2 to the Professional Service Agreements for Surveying Services with R Gutierrez Engineering, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 2 to the Professional Services Agreement for Surveying Services with R Gutierrez Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of May, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 2 to
Professional Service Agreements
with
R Gutierrez Engineering
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

SA No. 2 to MAIN CONTRACT

May 13, 2015

R. Gutierrez Engineering Corporation

SUPPLEMENTAL AGREEMENT NO. 2

SUPPLEMENTAL AGREEMENT NO. 2
TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING / DESIGN SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 1 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and R. Gutierrez Corporation (the Surveyor).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$109,720.00 to \$123,523.13 for a total increase of \$13,802.13 due WA No. 2 for re-Staking of US 281/BSIF ROW and Curb Inlets.

This Supplemental Agreement No. 2 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE ENGINEER

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

(Signature)

(Printed Name)

(Title)

(Date)

Item 21

NO ACTION REQUIRED

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Item 2J

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|-------------------|----------------|---------------------|
| BOARD OF DIRECTORS | <u> X </u> | AGENDA ITEM | <u> 2 J </u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u> 05/21/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **RESOLUTION 2015-19 – APPROVAL OF SUPPLEMENTAL NUMBER 3 TO WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH DOS LAND SURVEYING FOR A NO-COST WORK SCHEDULE TIME EXTENSION**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Supplemental Number 3 to Work Authorization Number 1

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2015-19 – Supplemental number 3 to Work Authorization Number 1 to The Professional Surveying Service Agreement with Dos Land Surveying For A No-cost Work Schedule Time Extension**

6. Program Manager’s Recommendation: x Approved Disapproved None

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

8. Board Attorney’s Recommendation: x Approved Disapproved X None

9. Chief Auditor’s Recommendation: Approved Disapproved X None

10. Chief Financial Officer’s Recommendation: Approved Disapproved x None

11. Executive Director’s Recommendation: X Approved Disapproved None



- Environmental
- Engineering
- Geo-Technical
- Surveying DOS Land Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015 - 19

- Work Authorization # _____
- Supplemental # 3 to WA # 1
- Supplemental # _____

Amount \$ 0.00

BRIEF BACKGROUND:

On October 27, 2011, the Authority awarded a professional surveying service agreement to DOS Land Surveying (the "Consultant") to perform surveying work for the SH 365 Project from FM 1016 to SH 336 in the maximum payable amount of \$603,263.00. Since then the Authority approved Supplemental Number 1 to the agreement with the Consultant in the amount \$50,000.00 for a revised maximum payable amount of \$653,263.00.

The Authority approved Supplemental Number 1 to the Amended and Restate agreement with the Consultant to revise the Scope of Service and Work Authorization Number 1 for an increase in the amount of \$121,494.17, for a revised maximum payable amount of \$774,772.17. Through WA # 2 the Consultant provided Right of Way Mapping and Parcel Tract Platting in the amount of \$310,000.00. The Consultant was tasked with deducting 4 parcels and modify existing right of way maps in the amount of \$28,451.40.

On November 20, 2015 the Authority approved Supplemental Number 2 to Work Authorization Number 1 for additional topography required for right of way area changes on the State Highway 365 Project from FM 396 to SH 336 due to Texas Department of Transportation Design Manual Updates in the amount of \$30,984.50.

REASON FOR REQUEST:

Work Schedule time extension at no-cost.

Staff is recommending approval of this request in the amount of \$ 0.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 19

APPROVAL OF SUPPLEMENTAL NUMBER 3 TO WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SURVEYING SERVICES AGREEMENT WITH DOS LAND SURVEYING FOR A NO-COST WORK SCHEDULE TIME EXTENSION

THIS RESOLUTION is adopted this 28th day of May, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on October 27, 2011, the Authority awarded a professional surveying service agreement to DOS Land Surveying (the “Consultant”) to perform surveying work for the SH 365 Project from FM 1016 to SH 336 in the maximum payable amount of \$603,263.00;

WHEREAS, on November 15, 2011, the Authority approved Supplemental Number 1 to the professional surveying service agreement with Consultant in the amount \$50,000.00 for a revised maximum payable amount of \$653,263.00;

WHEREAS, on November 15, 2011, the Authority also approved Work Authorization Number 1 and Work Authorization Number 2 with Consultant in the amounts of \$603,263.00 and \$50,000.00 respectively;

WHEREAS, on November 21, 2012 the Authority Amended and Restated the professional surveying service agreement with the Consultant to revise the Scope of Service, Work Authorization requirement and DBE/HUB reporting requirement. The Consultants maximum payable amount remained at \$653,263.00 and Work Authorizations Numbers 1 and 2 were consolidated into Work Authorization Number 1, with the aggregate amount remaining at \$653.263.00;

WHEREAS, on March 20, 2013 the Authority approved Supplemental Number 1 to the Amended and Restate agreement with the Consultant to revise the Scope of Service and Work Authorization Number 1 for SH 365 from FM 1016 (Conway Avenue) to SH 336 (10th Street) for an increase in the amount of \$121,494.17, for a revised maximum payable amount of \$774,772.17. Work Authorization Number 1 was revised to the amount of \$418,108.39;

WHEREAS, on October 16, 2013, the Authority approved Work Authorization Number 2 to the Amended and Restated Agreement with the Consultant to provide Right of Way Mapping and Parcel Tract Platting for SH 365 from FM 1016 to SH 336 in the amount of \$310,000.00; and

WHEREAS, on July 23, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 2 to the Amended and Restated Agreement with the Consultant to deduct 4 parcels and modify existing right of way maps in the amount of \$28,451.40; and

WHEREAS, on November 20, 2015 the Authority approved Supplemental Number 2 to Work Authorization Number 1 to the Amended and Restated Agreement with the Consultant to for additional topography required for right of way area changes on the State Highway 365 Project from FM 396 to SH 336 due to Texas Department of Transportation Design Manual Updates in the amount of \$30,984.50; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 3 to Work Authorization Number 1 to the Professional Surveying Service Agreement with DOS Land Surveying for a No-cost work schedule time extension;

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

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

Section 2. The Board hereby approves Supplemental Number 3 to Work Authorization Number 1 to the Amended and Restated Agreement attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 3 to Work Authorization Number 1 to the Amended and Restated Agreement as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of May, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 3 TO WORK AUTHORIZATION NUMBER 1
TO
PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH DOS LAND
SURVEYING DATED OCTOBER 27, 2011
AND
AMENDED AND RESTATED ON NOVEMBER 21, 2012

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES
For SH 365 Segments 0032/0034
From just west of FM 1016
(Conway Ave) to SH 336 (10th St)**

SWA No. 3 to WA No. 1

March 12, 2015

DOS LAND SURVEYING, LLC

**SUPPLEMENTAL WORK AUTHORIZATION NO. 3
TO WORK AUTHORIZATION NO. 1**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 3
TO WORK AUTHORIZATION NO. 1**

**EXHIBIT D-3
SUPPLEMENTAL WORK AUTHORIZATION NO. 3
TO WORK AUTHORIZATION NO. 1
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dos Land Surveying, LLC (the Surveyor).

Exhibit C

Work Schedule amended to extend termination date for Supplemental Work Authorization No. 2 to Work Authorization No. 1 at the close of business June 30, 2015.

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

THE SURVEYOR

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

(Signature)

(Printed Name)

(Title)

(Date)

List of Exhibits:

Item 2K

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|-------------------|----------------|---------------------|
| BOARD OF DIRECTORS | <u> X </u> | AGENDA ITEM | <u> 2 K </u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u> 05/21/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **RESOLUTION 2015-20 – APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH DOS LAND SURVEYING FOR A NO-COST WORK SCHEDULE TIME EXTENSION**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Supplemental Number 2 to Work Authorization Number 2
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2015-20 – Supplemental number 2 to Work Authorization Number 2 to The Professional Surveying Service Agreement with Dos Land Surveying For A No-cost Work Schedule Time Extension**
6. Program Manager’s Recommendation: x Approved Disapproved None
7. Planning Committee’s Recommendation: Approved Disapproved X None
8. Board Attorney’s Recommendation: Approved Disapproved X None
9. Chief Auditor’s Recommendation: Approved Disapproved X None
10. Chief Financial Officer’s Recommendation: Approved Disapproved x None
11. Executive Director’s Recommendation: X Approved Disapproved None



- Environmental
- Engineering
- Geo-Technical
- Surveying DOS Land Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015 - 20

Work Authorization # _____

Supplemental # 2 to WA # 2

Supplemental # _____

Amount \$ 0.00

BRIEF BACKGROUND:

On October 27, 2011, the Authority awarded a professional surveying service agreement to DOS Land Surveying (the "Consultant") to perform surveying work for the SH 365 Project from FM 1016 to SH 336 in the maximum payable amount of \$603,263.00. Since then the Authority approved Supplemental Number 1 to the agreement with the Consultant in the amount \$50,000.00 for a revised maximum payable amount of \$653,263.00.

The Authority approved Supplemental Number 1 to the Amended and Restate agreement with the Consultant to revise the Scope of Service and Work Authorization Number 1 for an increase in the amount of \$121,494.17, for a revised maximum payable amount of \$774,772.17. Thur WA # 2 the Consultant provided Right of Way Mapping and Parcel Tract Platting in the amount of \$310,000.00. The Consultant was tasked with deducting 4 parcels and modify existing right of way maps in the amount of \$28,451.40.

On November 20, 2015 the Authority approved Supplemental Number 2 to Work Authorization Number 1 for additional topography required for right of way area changes on the State Highway 365 Project from FM 396 to SH 336 due to Texas Department of Transportation Design Manual Updates in the amount of \$30,984.50.

REASON FOR REQUEST:

Work Schedule time extension at no-cost.

Staff is recommending approval of this request in the amount of \$ 0.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 20

APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SURVEYING SERVICES AGREEMENT WITH DOS LAND SURVEYING FOR A NO-COST WORK SCHEDULE TIME EXTENSION

THIS RESOLUTION is adopted this 28th day of May, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on October 27, 2011, the Authority awarded a professional surveying service agreement to DOS Land Surveying (the “Consultant”) to perform surveying work for the SH 365 Project from FM 1016 to SH 336 in the maximum payable amount of \$603,263.00;

WHEREAS, on November 15, 2011, the Authority approved Supplemental Number 1 to the professional surveying service agreement with Consultant in the amount \$50,000.00 for a revised maximum payable amount of \$653,263.00;

WHEREAS, on November 15, 2011, the Authority also approved Work Authorization Number 1 and Work Authorization Number 2 with Consultant in the amounts of \$603,263.00 and \$50,000.00 respectively;

WHEREAS, on November 21, 2012 the Authority Amended and Restated the professional surveying service agreement with the Consultant to revise the Scope of Service, Work Authorization requirement and DBE/HUB reporting requirement. The Consultants maximum payable amount remained at \$653,263.00 and Work Authorizations Numbers 1 and 2 were consolidated into Work Authorization Number 1, with the aggregate amount remaining at \$653.263.00;

WHEREAS, on March 20, 2013 the Authority approved Supplemental Number 1 to the Amended and Restate agreement with the Consultant to revise the Scope of Service and Work Authorization Number 1 for SH 365 from FM 1016 (Conway Avenue) to SH 336 (10th Street) for an increase in the amount of \$121,494.17, for a revised maximum payable amount of \$774,772.17. Work Authorization Number 1 was revised to the amount of \$418,108.39;

WHEREAS, on October 16, 2013, the Authority approved Work Authorization Number 2 to the Amended and Restated Agreement with the Consultant to provide Right of Way Mapping and Parcel Tract Platting for SH 365 from FM 1016 to SH 336 in the amount of \$310,000.00; and

WHEREAS, on July 23, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 2 to the Amended and Restated Agreement with the Consultant to deduct 4 parcels and modify existing right of way maps in the amount of \$28,451.40; and

WHEREAS, on November 20th 2015 the Authority approved Supplemental Number 2 to Work Authorization Number 1 to the Amended and Restated Agreement with the Consultant to for additional topography required for right of way area changes on the State Highway 365 Project from FM 396 to SH 336 due to Texas Department of Transportation Design Manual Updates in the amount of \$30,984.50; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 2 to Work Authorization Number 2 to the Professional Surveying Service Agreement with DOS Land Surveying for a No-cost work schedule time extension;

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

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

Section 2. The Board hereby approves Supplemental Number 2 to Work Authorization Number 2 to the Amended and Restated Agreement attached hereto as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 2 to Work Authorization Number 2 to the Amended and Restated Agreement as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of May, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 2
TO
PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH DOS LAND
SURVEYING DATED OCTOBER 27, 2011
AND
AMENDED AND RESTATED ON NOVEMBER 21, 2012

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES
For SH 365 Segment 0031
From SH 336 (10th Street)
To FM 3072 (near Sta. 1218+65)**

SWA No. 2 to WA No. 2

March 12, 2015

DOS LAND SURVEYING, LLC

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

ATTACHMENT D-2

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

**ATTACHMENT D-2
SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 2
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dos Land Surveying, LLC (the Surveyor).

All other Provisions outlined in Work Authorization No. 2 remain in effect and only the following items are amended:

Exhibit C

Work Schedule amended to extend termination date for Supplemental Work Authorization No. 1 to Work Authorization No. 2 at the close of business June 30, 2015.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 2 not hereby amended are to remain in full force and effect.

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

THE SURVEYOR

THE AUTHORITY

(Signature)
Eric C. Ibarra

(Printed Name)
President

(Title)

(Date)

Pilar Rodriguez
(Signature)

(Printed Name)
Executive Director

(Title)

(Date)

List of Exhibits:

Item 2L

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|-------------------|----------------|---------------------|
| BOARD OF DIRECTORS | <u> X </u> | AGENDA ITEM | <u> 2 L </u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u> 05/21/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **RESOLUTION 2015-21 – APPROVAL OF SUPPLEMENTAL NUMBER 3 TO WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES FOR A NO-COST WORK SCHEDULE TIME EXTENSION**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Supplemental Number 3 to Work Authorization Number 1

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2015-21 – Supplemental number 3 to Work Authorization Number 1 to The Professional Surveying Service Agreement with Quintanilla, Headley & Associates For A No-cost Work Schedule Time Extension**

6. Program Manager’s Recommendation: x Approved Disapproved None

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

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

9. Chief Auditor’s Recommendation: Approved Disapproved X None

10. Chief Financial Officer’s Recommendation: Approved Disapproved x None

11. Executive Director’s Recommendation: X Approved Disapproved None



- Environmental
- Engineering
- Geo-Technical
- Surveying Quintanilla, Headley & Associates

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015 - 21

- Work Authorization # _____
- Supplemental # 3 to WA # 1
- Supplemental # _____

Amount \$ 0.00

BRIEF BACKGROUND:

On November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Half Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services.

On June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of \$25,111.00; and

On December 15, 2014 the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of \$17,053.00.

REASON FOR REQUEST:

No-cost Work Schedule Time Extension

Staff is recommending approval of this request in the amount of \$ 0.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 21

APPROVAL OF SUPPLEMENTAL NUMBER 3 TO WORK
AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICE
AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES
FOR A NO-COST WORK SCHEDULE TIME EXTENSION

THIS RESOLUTION is adopted this 28th day of May, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land

Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of \$25,111.00; and

WHEREAS, on December 15, 2014 the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of \$17,053.00; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 3 to Work Authorization Number 1 to Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for work being done on the International Bridge Trade Corridor;

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

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

Section 2. The Board hereby approves Supplemental Number 3 to Work Authorization Number 1 to the Professional Service Agreements for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 3 to Work Authorization Number 1 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of May, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 3 to Work Authorization Number 1
to
Professional Service Agreements
with
Quintanilla, Headley & Associates
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES
For SH 365 Segment 0031
From SH 336 (10th Street)
To FM 3072 (near Sta. 1218+65)**

SWA No. 3 to WA No. 1

March 12, 2015

**QUINTANILLA, HEADLEY &
ASSOCIATES, INC.**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 3
TO WORK AUTHORIZATION NO. 1**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 3
TO WORK AUTHORIZATION NO. 1**

**EXHIBIT D-3
SUPPLEMENTAL WORK AUTHORIZATION NO. 3
TO WORK AUTHORIZATION NO. 1
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley & Associates Inc. (the Surveyor).

Exhibit C

Work Schedule amended to extend termination date for Supplemental Work Authorization No. 2 to Work Authorization No. 1 at the close of business June 30, 2015.

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

THE SURVEYOR

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

(Signature)

(Printed Name)

(Title)

(Date)

List of Exhibits:

Item 2M

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|-------------------|----------------|---------------------|
| BOARD OF DIRECTORS | <u> X </u> | AGENDA ITEM | <u> 2 M </u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u> 05/21/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **RESOLUTION 2015-22 – APPROVAL OF SUPPLEMENTAL NUMBER 3 TO WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SURVEYING SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES FOR A NO-COST WORK SCHEDULE TIME EXTENSION**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Supplemental Number 3 to Work Authorization Number 2

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2015-22 – Supplemental number 3 to Work Authorization Number 2 to The Professional Surveying Service Agreement with Quintanilla, Headley & Associates For A No-cost Work Schedule Time Extension**

6. Program Manager’s Recommendation: x Approved Disapproved None

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

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

9. Chief Auditor’s Recommendation: Approved Disapproved X None

10. Chief Financial Officer’s Recommendation: Approved Disapproved x None

11. Executive Director’s Recommendation: X Approved Disapproved None



- Environmental
- Engineering
- Geo-Technical
- Surveying Quintanilla, Headley & Associates

CONTRACT AMENDMENT SUMMARY

RESOLUTION 20 15 - 22

- Work Authorization # _____
- Supplemental # 3 to WA # 2
- Supplemental # _____

Amount \$ 0.00

BRIEF BACKGROUND:

On November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Half Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services.

On June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of \$25,111.00; and

On December 15, 2014 the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of \$17,053.00.

REASON FOR REQUEST:

Work Schedule time extension at no-cost.

Staff is recommending approval of this request in the amount of \$ 0.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 22

APPROVAL OF SUPPLEMENTAL NUMBER 3 TO WORK
AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SERVICE
AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES
FOR A NO-COST WORK SCHEDULE TIME EXTENSION

THIS RESOLUTION is adopted this 28th day of May, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land

Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of \$25,111.00; and

WHEREAS, on December 15, 2014 the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of \$17,053.00; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 3 to Work Authorization Number 2 to Professional Service Agreement with Quintanilla, Headley & Associates for a No-cost work schedule time extension for work being done on the International Bridge Trade Corridor;

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

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

Section 2. The Board hereby approves Supplemental Number 3 to Work Authorization Number 2 to the Professional Service Agreements for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 3 to Work Authorization Number 2 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of May, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 3 to Work Authorization Number 2
to
Professional Service Agreements
with
Quintanilla, Headley & Associates
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES
For SH 365 Segment 0031
From SH 336 (10th Street)
To FM 3072 (near Sta. 1218+65)**

SWA No. 3 to WA No. 2

March 12, 2015

**QUINTANILLA, HEADLEY &
ASSOCIATES, INC.**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 3
TO WORK AUTHORIZATION NO. 2**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 3
TO WORK AUTHORIZATION NO. 2**

**EXHIBIT D-3
SUPPLEMENTAL WORK AUTHORIZATION NO. 3
TO WORK AUTHORIZATION NO. 2
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley & Associates Inc. (the Surveyor).

All other provisions outlined in Work Authorization No. 2 remain in effect and only the following items are amended:

Exhibit C

Work Schedule is amended to extend termination date for Supplemental Work Authorization No. 2 to Work Authorization No. 2 at the close of business on June 30, 2015.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 2 not hereby amended are to remain in full force and effect.

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

THE SURVEYOR

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

(Signature)

(Printed Name)

(Title)

(Date)

List of Exhibits:

Item 2N

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|-------------------|----------------|---------------------|
| BOARD OF DIRECTORS | <u> X </u> | AGENDA ITEM | <u> 2 N </u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u> 05/21/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **RESOLUTION 2015-23 – APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 16 TO THE PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM ENGINEERING FOR A NO-COST WORK SCHEDULE TIME EXTENSION**

2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Supplemental Number 2 to Work Authorization Number 16

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2015-23 – Supplemental number 2 to Work Authorization Number 16 to The Professional Service Agreement with Dannenbaum Engineering For A No-cost Work Schedule Time Extension**

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

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

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

9. Chief Auditor’s Recommendation: Approved Disapproved X None

10. Chief Financial Officer’s Recommendation: Approved Disapproved x None

11. Executive Director’s Recommendation: X Approved Disapproved None



- Environmental
- Engineering Dannenbaum Engineering
- Geo-Technical
- Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 20 15 - 23

- Work Authorization # _____
- Supplemental # 2 to WA # 16
- Supplemental # _____

Amount \$ 0.00

BRIEF BACKGROUND:

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. The Authority has subsequently approved Work Authorizations Numbers 1, 3, 4, 5 and 6, including Supplemental Number 1 to Work Authorization Number 4, Supplemental Numbers 1 & 2 to Work Authorization Number 5, and Supplemental Numbers 1, 2, 3,4, 5 & 6 to Work Authorization Number 6, in the amounts of \$909,960.63, \$57,750.00, \$694,355.85, \$769,236.96, \$920,263.67, \$346,720.31, \$1,437,465.41 and \$117,054.83 respectively. On January 22, 2014, the Authority approved Work Authorization Number 8 to Dannenbaum to continue program management for the State Highway 365 and International Bridge Trade Corridor Projects in the amount of \$574,581.59 and increased the maximum payable amount to \$5,827,389.25. The Authority approved Work Authorization Number 9 &10 for Program and Construction Management of the SH 365 and IBTC Projects from 2014 to 2018 in the amount of \$10,340,781.60 and increased the maximum payable amount to \$16,053,589.26. On March 19, 2014, the Authority approved Work Authorization Number 14 to provide an Investment Grade Traffic & Revenue Study in the amount of \$397,750.88 & also approved Work Authorization Number 15 to prepare a TIGER grant application in the amount of \$80,256.47. May 21, 2014, the Authority approved Work Authorization Number 16 to prepare a Hydraulic & Hydrology Study for the State Highway 365 and International Bridge Trade Corridor drainage service areas in the amount of \$215,571.04. As of May 28th 2015 the Authority has approved Supplemental Number 1 to Work Authorization Number 16 for a no-cost time extension for off site Hydrology & Hydraulics Study for the State Highway 365 and International Bridge Trade Corridor drainage service areas.

REASON FOR REQUEST:

No-cost Time Extension

Staff is recommending approval of this request in the amount of \$ 0.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 23

APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK
AUTHORIZATION NUMBER 16 TO PROFESSIONAL SERVICES
AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION
FOR A NO-COST TIME EXTENSION FOR HIGHWAY 365 AND
INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECTS

THIS RESOLUTION is adopted this 28TH day of May, 2015, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on October 27, 2011 the Authority awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering Corporation in the maximum payable amount of \$5,000,000; and

WHEREAS, the Authority has subsequently approved Work Authorizations Numbers 1, 3, 4, 5 and 6, including Supplemental Number 1 to Work Authorization Number 4, Supplemental Numbers 1 & 2 to Work Authorization Number 5, and Supplemental Numbers 1, 2, 3, 4, 5 & 6 to Work Authorization Number 6, in the amounts of \$909,960.63, \$57,750.00, \$694,355.85, \$769,236.96, \$920,263.67, \$346,720.31, \$1,437,465.41 and \$117,054.83 respectively; and

WHEREAS, on December 18, 2013, the Authority approved Supplemental Number 6 to Work Authorization Number 6 to the Professional Service Agreement with Dannenbaum Engineering to revise the scope of service with no increase in the Work Authorization Number 6 amount; and

WHEREAS, on January 22, 2014, the Authority approved Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering to continue program management for the State Highway 365 and International Bridge Trade Corridor Projects in the amount of \$574,581.59 and increased the maximum payable amount to \$5,827,389.25; and

WHEREAS, on February 24, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering that deducted work in the amount of \$114,851.59 for a revised Work Authorization amount of \$459,730.00 and closed out Work Authorization Number 8; and

WHEREAS, on February 24, 2014, the Authority approved Work Authorization Number 9 for Program and Construction Management of the State Highway 365 and

International Bridge Trade Corridor Projects from 2014 to 2018 in the amount of \$10,340,781.60 and increased the maximum payable amount to \$16,053,589.26; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 10 to modify and update the right of way strip map for the International Bridge Trade Corridor Project in the amount of \$285,984.85; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 11 to provide an updated low level aerial topographic survey for the International Bridge Trade Corridor Project in the amount of \$49,034.16; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 12 to provide the Hidalgo County Transportation Reinvestment Zone Number 2 property ownership update for 2,215 un-coded property parcels in the amount of \$180,053.72; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 13 to provide an Environmental Assessment Regional Toll Analysis in the amount of \$89,062.56; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 14 to provide an Investment Grade Traffic & Revenue Study in the amount of \$397,750.88; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 15 to prepare a TIGER grant application in the amount of \$80,256.47; and

WHEREAS, on May 21, 2014, the Authority approved Work Authorization Number 16 to prepare a Hydraulic & Hydrology Study for the State Highway 365 and International Bridge Trade Corridor drainage service areas in the amount of \$215,571.04; and

WHEREAS, on May 28, 2015 the Authority has approved Supplemental Number 1 to Work Authorization Number 16 for a no-cost time extension for off site Hydrology & Hydraulics Study for the State Highway 365 and International Bridge Trade Corridor drainage service areas; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 2 to Work Authorization Number 16 to Professional Service Agreement with Dannenbaum Engineering for a No-cost work schedule time extension;

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

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

Section 2. The Board hereby approves Supplemental Number 2 to Work Authorization Number 16 to the Professional Services Agreement with Dannenbaum Engineering Corporation hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 2 to Work Authorization Number 16 as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of May, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 16
TO
PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM ENGINEERING
CORPORATION DATED OCTOBER 27, 2011

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**PROGRAM MANAGEMENT
CONSULTANT PROJECT**

**Engineering Services for any and all
Services Required for the Development of
all Projects undertaken by the Authority
including the Entire Loop Project**

SWA No. 2 to WA No. 16

March 14, 2015

DANNENBAUM

**SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 16**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 16
ATTACHMENT D-2
SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 16
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. 16 are hereby amended as follows:

Part II The schedule as outlined in Work Authorization No. 16 will be amended to include Exhibit ‘C’ Revised Work Schedule extending termination date to July 31, 2015 (Supplemental Agreement No. 1 to Work Authorization No. 16).

Part III The maximum amount payable under this Work Authorization No. 16 will remain at \$215,571.04. Fee will not be modified. The Engineer’s Estimated Work Authorization No. 16 tasks have been modified with no increase in fee.

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. 16 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)

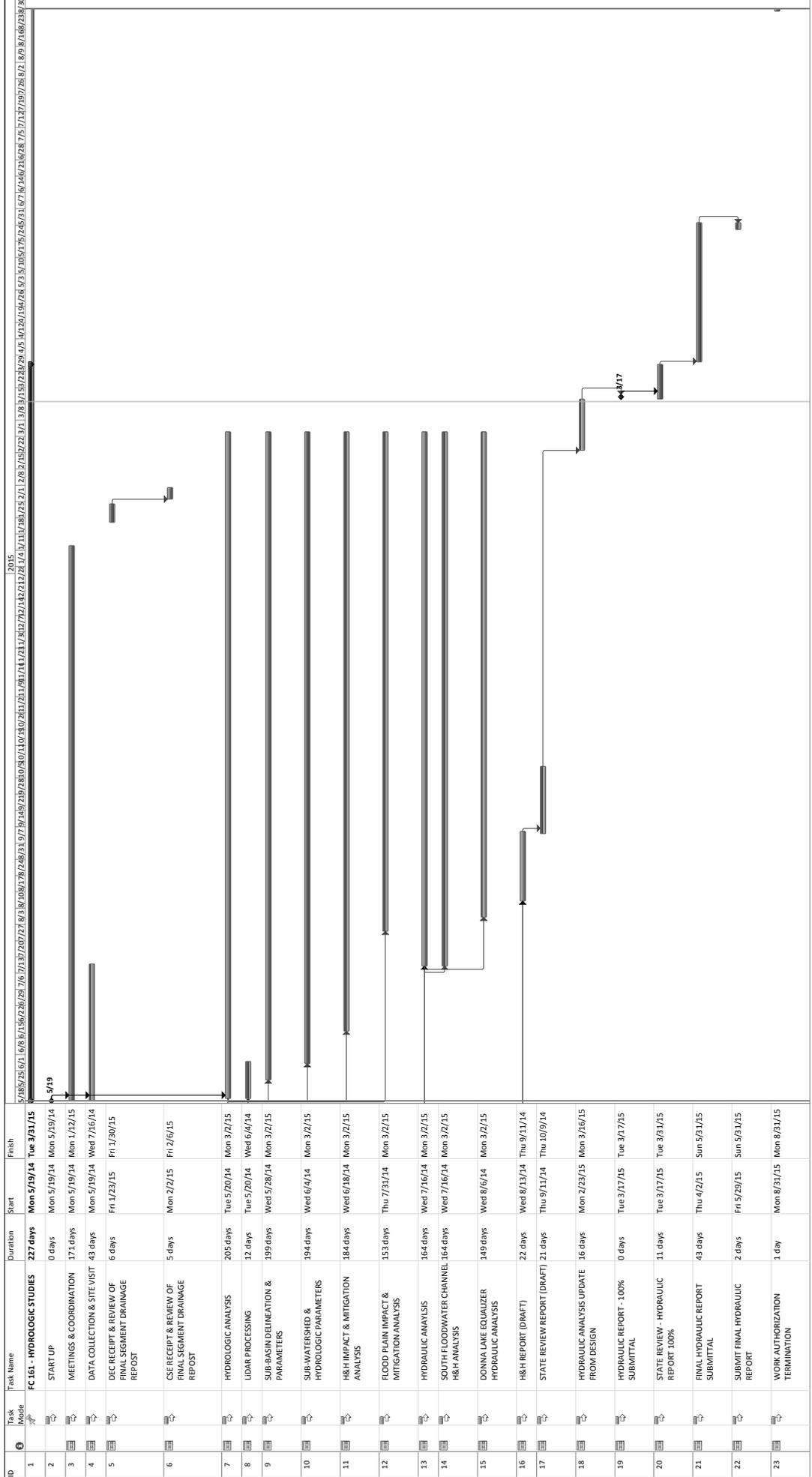
THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)



Summary Project Summary External Tasks Task Split Milestone
 External Milestone Inactive Task Inactive Milestone External Milestone Inactive Task Inactive Milestone
 Inactive Summary Manual Summary Duration-only Manual Summary Manual Summary Manual Summary Manual Summary
 Finish-only Deadline Progress

Item 20

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|-------------------|----------------|---------------------|
| BOARD OF DIRECTORS | <u> X </u> | AGENDA ITEM | <u> 2 0 </u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u> 05/21/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **RESOLUTION 2015-24 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH L & G Laboratory FOR A NO-COST WORK SCHEDULE TIME EXTENSION**

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

Consideration and Approval of Supplemental Number 1 to Work Authorization Number 1

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2015-24 – Supplemental number 1 to Work Authorization Number 1 to The Professional Service Agreement with L&G Laboratory For A No-cost Work Schedule Time Extension**

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

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

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

9. Chief Auditor’s Recommendation: Approved Disapproved X None

10. Chief Financial Officer’s Recommendation: Approved Disapproved X None

11. Executive Director’s Recommendation: X Approved Disapproved None



- Environmental
- Engineering L&G Engineering
- Geo-Technical
- Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 20 15 - 24

- Work Authorization # _____
- Supplemental # 1 to WA # 1
- Supplemental # _____

Amount \$ 0.00

BRIEF BACKGROUND:

On January 22, 2014, the Board of Directors the Board of Directors formally interviewed all the short listed firms for Engineering and Geotechnical Services for the International Bridge Trade Corridor Project, determine a final ranking and authorize HCRMA Staff to negotiate with the top ranked firm of Raba Kistner and L&G Laboratory for Geotechnical Engineering Services.

On July 23, 2014, the Authority approved a Professional Service Agreements with L&G Laboratory for Geotechnical Engineering Services for the International Bridge Trade Corridor Project (IBTC).

HCRMA staff has negotiated Work Authorization Number 1 to the Professional Service Agreement with L&G Laboratory for Geotechnical Engineering Services for the IBTC Project.

On May 23, 2015 the Authority approved Work Authorization Number 1 to the Professional Service Agreement with L&G Laboratory for Geotechnical Engineering Services for the IBTC Project in the amount of \$698,842.88.

REASON FOR REQUEST:

No-cost Work Schedule Time Extension

Staff is recommending approval of this request in the amount of \$ 0.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 24

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK
AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICES
AGREEMENT WITH L&G LABORATORY FOR A NO-COST WORK
SCHEDULE TIME EXTENSION FOR THE INTERNATIONAL
BRIDGE TRADE CORRIDOR PROJECT

THIS RESOLUTION is adopted this 28TH day of May, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Geotechnical Engineering Services and recommends that Board of Directors interview Raba Kistner, L&G Laboratory and Terracon; and

WHEREAS, on January 22, 2014, the Board of Directors the Board of Directors formally interviewed all the short listed firms for Engineering and Geotechnical Services for the International Bridge Trade Corridor Project, determine a final ranking and authorize HCRMA Staff to negotiate with the top ranked firm of Raba Kistner and L&G Laboratory for Geotechnical Engineering Services; and

WHEREAS, on July 23, 2014, the Authority approved a Professional Service Agreements with L&G Laboratory for Geotechnical Engineering Services for the International Bridge Trade Corridor Project (IBTC); and

WHEREAS, staff has negotiated Work Authorization Number 1 to the Professional Service Agreement with L&G Laboratory for Geotechnical Engineering Services for the IBTC Project; and

WHEREAS, on May 23, 2015 the Authority approved Work Authorization Number 1 to the Professional Service Agreement with L&G Laboratory for Geotechnical Engineering Services for the IBTC Project in the amount of \$698,842.88; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with L&G Laboratory for a No-cost work schedule time extension on IBTC Project;

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

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

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 1 to Professional Service Agreements with L&G Laboratory for Geotechnical Engineering Services for the International Bridge Trade Corridor Project, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 1 to Professional Service Agreement with L&G Laboratory for Geotechnical Engineering Services.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of May, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 1 to Work Authorization Number 1
to Professional Service Agreements
with
L&G Laboratory
for
Geotechnical Engineering Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**Engineering / Design Services
Geo-Technical / Segment 0010 IBTC
Geotechnical Borings and
Investigations for: Bridge, Retaining
Walls, and Flexbase Salvage**

SA No. 1 to Main Contract

January 14, 2015

L&G Engineering Laboratory, LLC

SUPPLEMENTAL AGREEMENT NO. 1

**SUPPLEMENTAL AGREEMENT NO. 1
TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING / DESIGN SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 1 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and L&G Laboratory, LLC. (the Engineer).

The following terms and conditions of the Agreement are hereby amended as follows:

Article II Agreement Period

Article II Agreement Period shall be amended to modify the termination date to terminate at the close of business on June 30, 2015 in line with the Projected Strategic Plan/Development Schedule for IBTC Project.

This Supplemental Agreement No. 1 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE ENGINEER

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

(Signature)

(Printed Name)

(Title)

(Date)

Item 2P

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|-------------------|----------------|---------------------|
| BOARD OF DIRECTORS | <u> X </u> | AGENDA ITEM | <u> 2P </u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u> 05/20/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **RESOLUTION 2015-25 – APPROVAL OF WORK AUTHORIZATION NUMBER 2 TO PROFESSIONAL SERVICE AGREEMENT WITH TEDSI INFRASTRUCTURE GROUP TO PROVIDE TOLL INFRASTRUCTURE COST FOR THE STATE HIGHWAY 365 PROJECT.**

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

Consideration and Approval of Work Authorization Number 2 to Professional Service Agreement with TEDSI Infrastructure Group to to provide detailed toll infrastructure cost for the SH 365 Project in the amount of \$14,219.84.

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

4. Budgeted: Yes No N/A VRF Bond Proceeds

5. Staff Recommendation: **Motion to approve Resolution 2015-25 – Approval of Work Authorization Number 2 to Professional Service Agreement with TEDSI Infrastructure Group to provide toll infrastructure cost for the State Highway 365 Project in the amount of \$14,219.84.**

6. Program Manager’s Recommendation: Approved Disapproved None

7. Planning Committee’s Recommendation: Approved Disapproved None

8. Board Attorney’s Recommendation: Approved Disapproved None

9. Chief Auditor’s Recommendation: Approved Disapproved None

10. Chief Financial Officer’s Recommendation: Approved Disapproved None

11. Executive Director’s Recommendation: Approved Disapproved None



- Environmental
- Engineering TEDSI Infrastructure
- Geo-Technical
- Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015 - 25

Work Authorization # 2

Supplemental # _____ to WA # _____

Supplemental # _____

Amount \$ 14,219.84

BRIEF BACKGROUND:

As part of the review for the State Highway 365 Project Development Agreement between TxDOT and the HCRMA, staff was required to review all cost associated with the project as part of the estimate utilized to determine the finance model.

Since the toll infrastructure has not been designed (future work authorization), it was necessary to prepare a detailed estimate based on best management practises and industry standard in Texas. Up to this point, the toll infrastructure cost were based on a lump sum estimate. The work was necessary to verify the accuracy of the cost that was utilized to model the financing/toll feasibility of the project.

REASON FOR REQUEST:

TEDSI prepared detailed cost estimates for toll infrastructure for the SH 365 Project. The cost to perform this work is \$14,219.84.

Staff is recommending approval of this request in the amount of \$ 14,219.84

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 25

APPROVAL OF WORK AUTHORIZATION NUMBER 2 TO
PROFESSIONAL SERVICE AGREEMENT WITH TEDSI
INFRASTRUCTURE GROUP TO PROVIDE TOLL
INFRASTRUCTURE COST FOR THE SH 365 PROJECT

THIS RESOLUTION is adopted this 28th day of May, 2015, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, on March 31, 2014, the Board of Directors authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for ITS & Toll Designer Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the ITS & Toll Designer Services and recommends that the top two firms of TEDSI Infrastructure Group and Maldonado-Burkett be interviewed by the Board of Directors; and

WHEREAS, on April 23, 2014, the Board of Directors accepted the Technical Committee short list ranking and authorized staff to schedule formal interviews with TEDSI Infrastructure Group and Maldonado-Burkett at the next available regular meeting; and

WHEREAS, on May 21, 2014, the Board of Directors interviewed all the short listed firms for ITS & Toll Designer Services for the Hidalgo County Loop System, determined a final ranking and authorize HCRMA Staff to negotiate with TEDSI Infrastructure Group; and

WHEREAS, on July 23, 2014, the Authority approved the Professional Service Agreement with TEDSI Infrastructure Group for ITS and Toll Designer Services for the Hidalgo County Loop System; and

WHEREAS, on July 23, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with TEDSI Infrastructure Group for ITS and Toll Designer Services in the amount of \$270,100.69; and

WHEREAS, the Authority has determined it is necessary to approve Work Authorization Number 2 to the Professional Service Agreement with TEDSI Infrastructure Group for detailed toll infrastructure cost estimates for the State Highway 365 Project in the amount of \$14,219.84;

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

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

Section 2. The Board hereby approves Work Authorization Number 2 to the Professional Service Agreement with TEDSI Infrastructure Group for ITS & Toll Designer Services for the Hidalgo County Loop System, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 2 to the Professional Service Agreement with TEDSI Infrastructure Group for ITS & Toll Designer Services.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of May, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

WORK AUTHORIZATION NUMBER 2
TO
PROFESSIONAL SERVICE AGREEMENT
WITH
TEDSI INFRASTRUCTURE GROUP
DATED JULY 23, 2014
FOR
ITS & TOLL DESIGNER SERVICES
FOR
HIDALGO COUNTY LOOP SYSTEM

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**ITS / TOLL DESIGN SERVICES
0010 IBTC and 0030 SH 365
Tollroads**

Work Authorization No. 2

April 14, 2015

TEDSI INFRASTRUCTURE GROUP, INC.

WORK AUTHORIZATION NO. 2

WORK AUTHORIZATION NO. 2

**WORK AUTHORIZATION NO. 2
AGREEMENT FOR SURVEYING SERVICES**

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Engineering Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and TEDSI Infrastructure Group, Inc. (the Engineer).

PART I. The Engineer will perform Engineering/Design services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Engineer as well as the work schedule are further detailed in Exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is \$14,219.84 and the method of payment is Lump Sum as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Engineer’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

PART III. Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on December 1, 2015, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under “Article V of that certain Professional Services Agreement for Intelligent Traffic System and Tolling Design for HCRMA 0000 Systemwide Projects including the 0010 IBTC and 0030 SH 365 Tollroads.”

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

THE SURVEYOR

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

(Signature)

(Printed Name)

(Title)

(Date)

LIST OF EXHIBITS

- Exhibit A Services to be provided by the Authority
- Exhibit B Services to be provided by the Surveyor
- Exhibit C Work Schedule
- Exhibit D Fee Schedule/Budget
- Exhibit H-2 Subprovider Monitoring System Commitment Agreement

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

GENERAL

This contract will include the following items of work which may have overlap due to accelerated schedule:

The **AUTHORITY** will provide the following general items.

1. Authorization to begin work
2. Meeting Notices / Agendas
3. Information regarding any ongoing or planned improvements to the roadway that would impact the tolling system.
4. Traffic and Revenue report
5. Review / Comments of all Engineer deliverables

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER
Toll Consultant Work Scope

- 1) Attend meetings as requested by HCRMA
 - a. HCRMA-PMC Meeting, Austin, Texas, 04-01-15
 - b. HCRMA Meeting, Pharr, Texas, 04-15-15
- 2) Telephone Conference as requested by HCRMA
- 3) Review traffic and revenue assumption for HCRMA tolling system
- 4) Provide cost information for the HCRMA model
- 5) Other tasks as assigned
- 6) Services/Expenses Retro-Active to 04-01-2015

**EXHIBIT C
WORK SCHEDULE**

EXHIBIT D
FEE SCHEDULE

**EXHIBIT D - FEE SCHEDULE
Work Authorization No. 2**

Prime: TEDSI Infrastructure Group, Inc.

| DESCRIPTION | Sr Project Manager / QA/QC Manager | Senior Engineer (V) | Project Engineer (V) | Project Engineer (Engineer III, IV) | Engineer in Training | Sr Engineering Technician | CADD Operator | Admin/ Clerical | Total Labor Hrs. | Remarks | Task Cost |
|---|------------------------------------|---------------------|----------------------|-------------------------------------|----------------------|---------------------------|---------------|-----------------|------------------|--|---------------------|
| SPECIAL TOLLING CONSULTING SERVICES | 4 | 8 | | | | | | | 12 | | \$2,232.24 |
| HOURS TOTAL | 4 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | | \$2,232.24 |
| LABOR RATE PER HOUR | | | | | | | | | | | |
| TOTAL DIRECT LABOR COSTS | \$198.02 | \$180.02 | \$141.01 | \$126.01 | \$111.01 | \$96.01 | \$78.01 | \$63.01 | \$2,232.24 | | |
| | \$792.08 | \$1,440.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,232.24 | | |
| PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE) | 35.48% | 64.52% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | CHECK | |
| PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS) | 33.33% | 66.67% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | \$2,232.24 | |
| TOTAL DIRECT LABOR COST | | | | | | | | | | | \$2,232.24 |
| DIRECT EXPENSES | Rate | Unit | Amount | Total | | | | | | | |
| Lodging/ Hotel (\$100.00 / DAY) | \$100.00 | Each | | \$0.00 | | | | | | | \$0.00 |
| Meals (\$50.00 / DAY) | \$50.00 | Each | | \$0.00 | | | | | | | \$0.00 |
| Rental Car & Fuel (per day) | \$90.00 | Each | | \$0.00 | | | | | | | \$0.00 |
| Air Travel | \$800.00 | Each | 1 | \$800.00 | | | | | | | \$800.00 |
| Airport Parking (per day) | \$20.00 | Each | | \$0.00 | | | | | | | \$0.00 |
| Mileage | \$0.57 | per mile | | \$0.00 | | | | | | | \$0.00 |
| Overnight Mail - letter size | \$50.00 | Each | | \$0.00 | | | | | | | \$0.00 |
| Courier Services | \$50.00 | Each | | \$0.00 | | | | | | | \$0.00 |
| Photocopies B/W (8.5 X 11) | \$0.10 | Each | | \$0.00 | | | | | | | \$0.00 |
| Photocopies B/W (11 X 17) | \$0.20 | Each | | \$0.00 | | | | | | | \$0.00 |
| Photocopies Color (8.5 X 11) | \$0.70 | Each | | \$0.00 | | | | | | | \$0.00 |
| Photocopies Color (11 X 17) | \$1.25 | Each | | \$0.00 | | | | | | | \$0.00 |
| Plots (Color on Bond) | \$2.00 | Linear Foot | | \$0.00 | | | | | | | \$0.00 |
| TOTAL DIRECT EXPENSES | | | | | | | | | | | \$800.00 |
| FAGAN CONSULTING, LLC | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS) | \$ 11,187.60 |
| | | | | | | | | | | | \$11,187.60 |
| | | | | | | | | | | | \$14,219.84 |

ASSUMPTIONS

NOT TO EXCEED AMOUNT FEE - HOURLY

**EXHIBIT D - FEE SCHEDULE
Work Authorization No. 2**

Sub Consultant: Fagan Consulting, LLC

| DESCRIPTION | Senior Task Manager | Task Manager | Senior Project Engineer | Senior Toll System Consultant | Toll System Specialists | Admin / Clerical | Total Labor Hrs. | Remarks | Task Cost |
|--|---------------------|--------------|-------------------------|-------------------------------|-------------------------|------------------|------------------|-------------|--------------------|
| SPECIAL TOLLING CONSULTING SERVICES | 40 | | | | | | 40 | | \$9,587.60 |
| HOURS TOTAL | 40 | 0 | 0 | 0 | 0 | 0 | 40 | | \$9,587.60 |
| LABOR RATE PER HOUR | 40 | 0 | 0 | 0 | 0 | 0 | 40 | | |
| TOTAL DIRECT LABOR COSTS | \$239.69 | \$189.16 | \$233.23 | \$217.68 | \$177.52 | \$58.29 | \$9,587.60 | | |
| | \$9,587.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE) | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | CHECK | |
| PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS) | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | \$ 9,587.60 | |
| TOTAL DIRECT LABOR COST | | | | | | | | | \$9,587.60 |
| Travel Expenses | | | | | | | | | |
| Senior Task Manager | Trip 1 | Trip 2 | Trip 3 | Trip 4 | Trip 5 | Trip 6 | | | |
| Subtotal Travel | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 |
| TOTAL DIRECT EXPENSES | \$800.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 |
| GRAND TOTAL | | | | | | | | | \$11,187.60 |
| ASSUMPTIONS | | | | | | | | | |
| NOT TO EXCEED AMOUNT FEE - HOURLY | | | | | | | | | |

EXHIBIT H-2
SUBPROVIDER MONITORING SYSTEM COMMITMENT AGREEMENT

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). **NOTE: Exhibit H-2 is required to be attached to each contract that does not include work authorizations. Exhibit H-2 is required to be attached with each work authorization. Exhibit H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.**

Contract #: _____ Assigned Goal: 12.2% Prime Provider TEDSI Infrastructure Group, Inc.

Work Authorization (WA)#: 2 WA Amount: \$14,219.84 Date: _____

Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: _____

Revised WA Amount: _____

| Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i> | Dollar Amount <i>(For each category of work or task description shown.)</i> |
|--|--|
| FC Toll Road System Development | \$11,187.60 |
| FC | \$0 |
| Total Commitment Amount (Including all additional pages.) | \$0 |

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

| | |
|---|--|
| Provider Name: TEDSI Infrastructure Group, Inc. Address: 1201 E. Expressway 83, Mission, TX 78572 VID Number: 17601280146 PH: (956) 424-7898; & FAX: (956) 424-7022 Email: jsalinas@tedsi.com | Name: <u>Jesus Salinas.</u> <i>(Please Print)</i> Title: <u>President</u> Signature Date |
| DBE/HUB Sub Provider Subprovider Name: Fagan Consulting, LLC VID Number: 12736535738 Address: 16001 Spillman Ranch Loop, Austin, TX 78738 PH: 512-517-8053 FX: 512-605-3782 Email: ron@faganconsulting.com | Name: <u>Ronald A Fagan, P.E.</u> <i>(Please Print)</i> Title: <u>President</u> Signature Date |
| Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone #& Fax #: Email: | Name: _____ <i>(Please Print)</i> Title: _____ Signature Date |
| VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated). | |

Item 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> 05/19/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **RESOLUTION 2015-011 – APPROVAL OF FISCAL YEAR 2014 FINANCIAL STATEMENT AND INDEPENDENT AUDITORS REPORT FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY .**

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

Consideration and approval of Financial Statement and Independent Auditors Report prepared by Burton McCumber & Cortez, LLP for Fiscal Year 2014. The report is required by Texas Administrative Code Title 43, Part I, Chapter 26, Subchapter G §26.65(a) Annual Reports to the Commission.

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2015-11 – Approval of Fiscal Year 2014 Financial Statement and Independent Auditors Report as presented.**

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

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

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

9. Chief Auditor’s Recommendation: X Approved Disapproved None

10. Chief Financial Officer’s Recommendation: X Approved Disapproved None

11. Executive Director’s Recommendation: X Approved Disapproved None



Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: May 19, 2015
Re: **Approval of Fiscal Year 2014 Financial Statement and Independent Auditors Report**

Background

Texas Administrative Code Title 43, Part I, Chapter 26, Subchapter G §26.65(a) requires annual reports to the Texas Transportation Commission, which includes audited financial statements of the Authority's books and records.

Goal

In order to comply with the Texas Administrative Code Requirement, the Board of Director must review and accept the Independent Auditor's Report.

A copy of the Financial Statement and Independent Auditor's Report prepared by Burton McCumber & Cortez is attached for your review and consideration.

Options

The Board of Directors could opt to not accept the Independent Auditor's Report.

Recommendation

Based on review by this office, approval of Resolution 2015-11 – Approval of the Fiscal Year 2014 Financial Statement and Independent Auditor's Report is recommended.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2015-11

APPROVAL OF FISCAL YEAR 2014 FINANCIAL STATEMENT AND INDEPENDENT
AUDITORS REPORT

THIS RESOLUTION is adopted this 28TH day of May, 2015, by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

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

WHEREAS, the Authority is required to report to the Texas Department of Transportation the annual financial statement and independent auditors report 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 2014 fiscal year commenced on January 1, 2014 and ended on December 31, 2014; and

WHEREAS, the Board accepts the Fiscal Year 2014 Financial Statement and Independent Auditors Report prepared by Burton McCumber & Cortez, LLP;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board accepts the Fiscal Year 2014 Financial Statement and Independent Auditors Report, hereto attached as Exhibit A.

Passed and Approved as to be effective immediately this 28th day of May, 2015, at a regular meeting of the Board of Directors of the Hidalgo County Regional Mobility Authority at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

Rance G. Sweeten, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

EXHIBIT A
FINANCIAL STATEMENT AND INDEPENDENT AUDITORS REPORT
FOR
FISCAL YEAR 2014

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> 05/20/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **RESOLUTION 2015-26 – AUTHORIZATION TO SUBMIT A STATE INFRASTRUCTURE BANK LOAN APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE STATE HIGHWAY 365 PROJECT.**

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

Authorization to submit a State Infrastructure Bank Loan Application to the Texas Department of Transportation for the State Highway 365 Project in the amount of \$55,275,000.00.

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: **Motion to approve Resolution 2015-26 – Authorization to submit a State Infrastructure Bank Loan Application to the Texas Department of Transportation for the State Highway 365 Project in the amount of \$55,275,000.00.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2015-26

AUTHORIZING THE FILING OF AN APPLICATION FOR FINANCIAL ASSISTANCE FROM THE STATE INFRASTRUCTURE BANK; AUTHORIZING PILAR RODRIGUEZ, EXECUTIVE DIRECTOR, TO ACT ON BEHALF OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY IN ALL MATTERS RELATING TO THE APPLICATION

THIS RESOLUTION is adopted this 28th day of May, 2015 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

WHEREAS, on November 17, 2005, the Texas Transportation Commission (the “Commission”) created the Authority pursuant to (i) the Act; (ii) Title 43, Texas Administrative Code; (iii) a petition of the Hidalgo County Commissioners Court (the “County”); and (iv) findings by the Commission that the creation of the Authority would result in certain direct benefits to the State of Texas (the “State”), local governments, and the traveling public and would improve the State’s transportation system; and

WHEREAS, the Commission determined that the Authority would benefit the State by constructing needed roadway projects as identified by the County, including the approximately 104-mile Hidalgo County Loop (the “Loop System”); and

WHEREAS, the Authority has identified an independent project suitable for initial development under the Loop System: State Highway 365 from FM 396/Anzalduas Highway to US 281/Military Highway and the US 281/Military Highway Overpass at San Juan Road, including the reconstruction and widening of US 281/Military Highway from 0.45 mile east of SP 600 to FM 2557/Stewart Road, with a new grade separated interchange at SH 365/US 281 Intersection; and

WHEREAS, Section 228.011, Texas Transportation Code, provides for local toll project entities, including the Authority, to develop toll projects and Sections 201.103 and 222.052 of the Code establish that the State shall design, construct and operate a system of highways in cooperation with local governments; and

WHEREAS, on April 29, 2010, by Minute Order 112250, the Texas Transportation Commission designated the Project and on July 27, 2010, by Resolution 2010-17, the Authority asserted its option to develop the Project; and

WHEREAS, by Minute Order 112391, the Commission, and by Resolution Number 2010-55, the Authority entered into that certain agreement for pass-through financing for the Project, pursuant to the provisions of Section 222.104 of the Texas Transportation Code; and

WHEREAS, by Resolution 2014-88, the Authority revised its strategic plan with regard to the Project, changing the boundaries of the Project as well as the proposed funding plan; and

WHEREAS, by Minute Order 11320, the Commission canceled the pass-through funding agreement for the Project in order to restructure the designated scope of and funding for the Project to reflect revisions to the Authority's strategic plan; and

WHEREAS, by Resolution 2015-01, the Board elected to enter into a revised Project Development Agreement for State Highway 365, including State funding, and Advance Funding Agreement for US 281/Military Highway Overpass Projects with TxDOT for financial assistance for the Project; and

WHEREAS, the Board now finds it to be proper and in the best interest of the Authority to apply for a loan from the State Infrastructure Bank in the amount of \$55,275,000.00 to be used for State Highway 365; and

WHEREAS, the State Infrastructure Bank, operated by the State of Texas, is a revolving loan fund; and

WHEREAS, the Authority is qualified to apply for and obtain financial assistance from the State Infrastructure Bank for the 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 determines that it is in the best interest of the Authority to apply for a loan from the State Infrastructure Bank in the amount of \$55,275,000.00 to finance the Project.

Section 3. The Board hereby authorizes the Executive Director to execute an application for financial assistance from the State Infrastructure Bank, substantially in the form attached hereto as Exhibit A and made a part hereof for all intents and purposes, and to submit the application, together with all required documentation, to the Texas Department of Transportation for consideration.

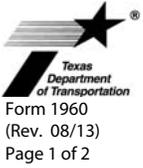
PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 28th day of May, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

STATE INFRASTRUCTURE BANK APPLICATION



STATE INFRASTRUCTURE BANK
(SIB)
Application for Financial Assistance

SECTION I - Applicant Information

Applicant Name: Hidalgo County Regional Mobility Authority Taxpayer FEIN: 262731494
Primary Contact: Pilar Rodroquez Contact's Title: Executive Director
Street Address: 118 S. Cage Blvd, 4th Floor Phone Number: 956-402-4762
City, State, Zip: Pharr, Texas 78577 Fax Number:
Email Address: prodriguez@hcrma.net CSJ Number(s):
County: Hidalgo
TxDOT D/D/O/R: Pharr - PHR - 21

TxDOT District Engineer/Contact Name: Toribio Garza, Jr. Phone Number: (956) 702-6101

Contact information of your financial advisor and bond counsel submit.

Name: Richard M. Ramirez Phone: 512-481-2007
Address: 300 W. 6th St., Suite 1940, Austin, TX 78701 Email: richard.ramirez@firstsw.com
Name: Barron Wallace Phone: 713-221-1219
Address: 711 Louisiana St. Suite 2300, Houston, TX 77002 Email: barron.wallace@bgllp.com

SECTION II - Financial Information

Requested Amount of Financial Assistance: \$55,275,000
Total Cost of Entire Project: (i.e. right of way, construction, utilities, etc.) \$247,100,000
Requested Terms: (including interest rate, number of years, etc.)
Proposed Pledge of Source of Repayment and Priority Claim to those sources: Toll Revenues

SECTION III - Project Information

Brief Description of the Project and Use of funds: Planning, environmental clearance, design, right of way acquisition, utility relocation and construction.
Describe need for the project: See attached.
What type of construction contract are you planning to use on the project (DB, DBB, etc.)? Design-Bid-Build

SECTION IV - Required Documentation

Please check off each section once completed/addressed.
Does entity have home rule charter? If Yes, please submit a copy of the charter, or provide link if a charter is posted online.
List any other existing debt payable from the same revenue source (Please attach documentation.)
Not a home rule charter and no other existing debt at this time, but will issue senior lien revenue bonds in the future.
List of all other outstanding financial agreements with TxDOT (toll equity, SIB loans, pass through tolls) (Please attach documentation.)

- Please attach bond rating letters from Moody's, Standard & Poor's, or Fitch, if any.
- Submit a resolution from governing board authorizing the application.
- Submit a financial feasibility study.
- Submit 5 years of audited financial statements related to the source of repayment.
- Submit a copy of the most recent budget.
- Please provide a preliminary design study which includes:
 - ◆ An initial route and potential alignments.
 - ◆ The project's logical termini and independent utility.
 - ◆ The location of all right-of-way, facilities and equipment required to make the project functional.
 - ◆ Revisions or changes to state highway system facilities necessitated by the project.
 - ◆ An Environmental Review of the project if available.
 - ◆ Legal or letter size map of the project.

All application information and materials can be submitted electronically to sibapplication@txdot.gov or by mail to:

TxDOT Innovative Financing/Debt Management Office
 State Infrastructure Bank (SIB)
 125 East 11th St.
 Austin, TX 78701-2483

Section V - Acknowledgment and Certification

I certify that:

I have the authority to request and incur the debt described in this application, and upon award, will enter into contract for repayment of any financial assistance granted by the Texas Department of Transportation's State Infrastructure Bank (SIB).

I have completed the preliminary requirements as specified by the SIB Applicant Handbook, and will comply with all applicable state and federal regulations and requirements.

To the best of my knowledge, all information contained in this application is valid and accurate and the governing body of the undersigned jurisdiction has authorized the submission of this application.

Signature of authorized official

Date

Pilar Rodriguez

Printed Name

Executive Director, Hidalgo County RMA

Title, Jurisdiction

The Texas Department of Transportation maintains the information collected through this form. With few exceptions, you are entitled on request to be informed about the information that we collect about you. Under Sections 552.021 and 552.023 of the Government Code, you also are entitled to receive and review this information. Under Section 559.004 of the Government Code, you are also entitled to have us correct information about you that is incorrect.

Item 3C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|-------------------|----------------|---------------------|
| BOARD OF DIRECTORS | <u> X </u> | AGENDA ITEM | <u> 3C </u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u> 05/20/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **RESOLUTION 2015-27 – APPROVAL OF WORK AUTHORIZATION NUMBER 2 TO PROFESSIONAL SERVICE AGREEMENT WITH RABA KISTNER TO PROVIDE A PHASE II ENVIRONMENTAL SITE ASSESSMENT FOR HAZARDOUS MATERIAL SITES WITHIN THE PROPOSED RIGHT OF WAY FOR THE STATE HIGHWAY 365 PROJECT.**

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

Consideration and Approval of Work Authorization Number 2 to Professional Service Agreement with Raba Kistner to provide a phase II environmental site assessment for potential hazardous material sites with the proposed right of way for the SH 365 Project in the amount of \$86,222.33.

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

4. Budgeted: X Yes No N/A VRF Bond Proceeds

5. Staff Recommendation: **Motion to approve Resolution 2015-27 – Approval of Work Authorization Number 2 to Professional Service Agreement with Raba Kistner to provide a Phase II Environmental Site Assessment for Hazardous Material Sites within the proposed right of way for the State Highway 365 Project in the amount of \$86,222.33.**

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

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

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

9. Chief Auditor’s Recommendation: Approved Disapproved X None

10. Chief Financial Officer’s Recommendation: X Approved Disapproved None

11. Executive Director’s Recommendation: X Approved Disapproved None



Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: May 20, 2015
Re: **Approval of Work Authorization Number 2 to Professional Service Agreement with Raba Kistner for a Phase II Environmental Site Assessment**

Background

On July 23, 2014, the Hidalgo County Regional Mobility Authority (HCRMA) Board of Directors awarded a professional service agreement to Raba Kistner for Geotechnical Services for the International Bridge Trade Corridor Project.

Goal

As part of the State Highway 365 Project, the Texas Department of Transportation is requiring that the Authority mitigate an potential hazardous material sites within the proposed right of way for the project. Several potential hazardous material sites have been identified along the roadway corridor. In order to formulate the mitigation plan, the various sites must be investigated in detail to determine if any thresholds are met for mitigation. A portion of the work includes sampling soils, along with chemical analysis.

Staff has negotiated a fee of \$86,222.33 to perform the work at the various potential hazardous material sites located with the proposed right of way envelope for the project.

Options

Work Authorization Number 2 may be disapproved and the work deferred to a later date, however, the required work must be addressed as part of the construction. The first project is scheduled to let in August 2015.

Recommendation

Based on review by this office, **approval of Resolution 2015-27 – Approval of Work Authorization Number 2 to the Professional Service agreement with Raba Kistner to provide Phase II Environmental Site Assessments for Hazardous Material Sites within the proposed right of way for the State Highway 365 Project in the amount of \$86,222.33 is recommended.**

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



- Environmental
- Engineering
- Geo-Technical Raba Kistner Consultants
- Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2015 - 27

Work Authorization # 2

Supplemental # _____ to WA # _____

Supplemental # _____

Amount \$ 86,222.33

BRIEF BACKGROUND:

As part of the State Highway 365 Project, the Texas Department of Transportation is requiring that the Authority mitigate an potential hazardous material sites within the proposed right of way for the project.

Several potential hazardous material sites have been identified along the roadway corridor. In order to formulate the mitigation plan, the various sites must be investigated in detail to determine if any thresholds are met for mitigation. A portion of the work includes sampling soils, along with chemical analysis.

REASON FOR REQUEST:

Raba Kistner will be providing Phase II Environmental Site Assessments at various potential hazardous material sites along the SH 365 proposed right of way envelope. The cost for this work is \$86,222.33.

Staff is recommending approval of this request in the amount of \$ 86,222.33

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 27

APPROVAL OF WORK AUTHORIZATION NUMBER 2 TO
PROFESSIONAL SERVICES AGREEMENT WITH RABA KISTNER TO
PROVIDE A PHASE II ENVIRONMENTAL SITE ASSESSMENT FOR
HAZARDOUS MATERIAL SITES WITHIN THE PROPOSED RIGHT
OF WAY FOR THE STATE HIGHWAY 365 PROJECT

THIS RESOLUTION is adopted this 28TH day of May, 2015, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Geotechnical Engineering Services and recommends that Board of Directors interview Raba Kistner, L&G Laboratory and Terracon; and

WHEREAS, on January 22, 2014, the Board of Directors the Board of Directors formally interviewed all the short listed firms for Engineering and Geotechnical Services for the International Bridge Trade Corridor Project, determine a final ranking and authorize HCRMA Staff to negotiate with the top ranked firm of Raba Kistner and L&G Laboratory for Geotechnical Engineering Services; and

WHEREAS, on July 23, 2014, the Authority approved a Professional Service Agreements with Raba Kistner for Geotechnical Engineering Services for the International Bridge Trade Corridor Project (IBTC); and

WHEREAS, on July 23, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services for the IBTC Project in the amount of \$520,433.54; and

WHEREAS, on November 20, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number to the Professional Service Agreement with Raba Kistner for a no-cost work schedule modification for Geotechnical Engineering Services for the IBTC Project due to rain delays; and

WHEREAS, on February 25, 2015, the Authority approved Supplemental Number 2 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a concrete pavement design for the BSIF Connector Road as part of the US 281/Military Highway Overpass Project in the amount of \$6,485.26; and

WHEREAS, the Authority has determined it is necessary to approve Work Authorization Number 2 to the Professional Service Agreement with Raba Kistner to provide a phase II environmental site assessment for potential hazardous material sites located within the proposed right of way for the State Highway 365 Project in the amount of \$86,222.33;

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

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

Section 2. The Board hereby approves Work Authorization Number 2 to Professional Service Agreements with Raba Kistner for Phase II Environmental Site Assessments, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute S Work Authorization Number 2 to Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of May, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Work Authorization Number 2
to
Professional Service Agreement
with
Raba Kistner
for
Geotechnical Engineering Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**Engineering / Design Services
Geo-Technical / Segment 0010 IBTC
Geotechnical Borings and
Investigations for: Bridge, Pavement,
and Embankments**

Work Authorization No. 2

March 12, 2015

Raba Kistner Consultants, Inc.

ATTACHMENT D-1

**WORK AUTHORIZATION NO. 2
AGREEMENT FOR ENGINEERING SERVICES**

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Engineering Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Raba Kistner, Inc. (the Engineer).

PART I. The Engineer will perform engineering design services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Engineer as well as the work schedule are further detailed in exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is \$86,222.33 and the method of payment is **Lump Sum** as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Engineer’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

PART III. Payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on June 30, 2015, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under “Article V of that certain Professional Services Agreement for Engineering / Design Services IBTC Geo-Technical / Segment 0010 IBTC Geotechnical Borings and Investigations for: Bridge, Pavement, and Embankments.

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

THE ENGINEER

THE AUTHORITY

(Signature)
Chris L. Schultz

(Printed Name)
President

(Title)

(Date)

(Signature)
Pilar Rodriguez

(Printed Name)
Executive Director

(Title)

(Date)

LIST OF EXHIBITS

- Exhibit A Services to be provided by the Authority
- Exhibit B Services to be provided by the Engineer
- Exhibit B1 IBTC Location Map
- Exhibit C Work Schedule
- Exhibit D Fee Schedule/Budget
- Exhibit H-2 Subprovider Monitoring System Commitment Agreement

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

GENERAL

This contract will include the following items of work which may have overlap due to accelerated schedule:

The **AUTHORITY** will provide the following general items.

1. Authorization to begin work.
2. Timely payment for work performed by the **Engineer** and accepted by the **AUTHORITY** on a monthly basis.
3. Assistance to the **Engineer**, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **Engineer** cannot easily obtain.
4. Provide any available relevant data the **AUTHORITY** may have on file concerning the project.
5. Review and approve the **Engineer**'s progress schedule with milestone activities and/or deliverables identified.
6. Provide timely review and decisions in accordance with **TxDOT's Advanced Funding Agreement for SH365** in response to the **Engineer**'s request for information and/or required submittals and deliverables, in order for the **Engineer** to maintain the agreed-upon work schedule.

RIGHT-OF-WAY DATA (FC 130)

The **AUTHORITY** will provide the following:

1. Provide property access as necessary for the **Engineer** to perform environmental assessment activities described in *Exhibit A*. **AUTHORITY** will be responsible for all property access negotiation and/or right-of-entry coordination, including property owned by TxDOT. Authority will be responsible for the payment of any fees necessary to secure right-of-access to assessment properties. **AUTHORITY** will secure access to all properties targeted for assessment prior to the initiation of field activities by the **Engineer** such that field activities can be performed continuously and without disruption as proposed.
2. Property Ownership Data in a .dgn or .dwg file
 - a. Ownership Information shall be provided for the corridor width.
 - b. All utility ownership shall be provided.
3. Parcel plats & Right-of-Way Map.
 - a. A ROW map, parcel plats and field notes shall be prepared and furnished.
 - b. ROW map and field notes shall be revised as required due to changes in Highway Design, Ownership Changes or Revised Parcel Numbering. All plats and field notes must be signed and sealed by a Registered Professional Land Surveyor (RPLS).
 - c. ROW map must depict all improvements affecting ROW.
 - d. ROW map must meet all requirements as specified in TxDOT ROW manuals.

EXHIBIT A
SERVICES TO BE PROVIDED BY THE AUTHORITY

4. Locations of all existing and planned underground utilities within properties to be assessed as part of the Phase II ESA study. **AUTHORITY** will provide assistance to the **Engineer** as needed to locate and clear existing underground utilities prior to the start of field assessment activities. **AUTHORITY** will provide locations of subsurface utilities/structures located in the vicinity of proposed borings, if known.
5. Survey and Stake Right-of-Way
6. Deliverables: Right of way Map in electronic format (.dgn or .dwg); Right-of-entry agreements and/or other pertinent documentation.

WASTE MANAGEMENT

The **AUTHORITY** will provide the following:

1. If necessary pending the completion of the Phase II ESA study effort, provide additional approval and authorize additional fees for the **Engineer** to conduct waste profiling and disposal of affected soils and/or groundwater to be containerized in 55-gallon drums and temporarily staged at respective assessment properties. If generated as a result of proposed investigation activities, **Engineer** will provide cost estimates for profiling/disposal of these investigation-derived wastes, pending the receipt of analytical results and completion of assessment activities.
2. To facilitate disposal activities pending the completion of the waste profiling process and receipt of landfill/disposal facility approval, **AUTHORITY** will sign waste disposal manifests as the waste “Generator”.

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

EXHIBIT B

SERVICES TO BE PROVIDED BY THE ENGINEER

GENERAL SCOPE OF WORK

SH 365 Phase II Environmental Site Assessment (ESA-II) Study

ESA-II activities are recommended to further evaluate potential impacts associated with medium and low risk properties located along SH 365 (Segments 1 through 4) SITE. A total of 16 properties of concern were identified within or adjacent to SITE boundaries that include auto salvage yards, dump sites, and a former oil and gas well site. In support of ongoing due diligence and project planning efforts, it is recommended that an ESA-II be conducted to evaluate the presence of potential environmental impacts or conditions that may pose a concern with regard to planned SH 365 construction activities. Specific objectives of the ESA-II study are as follows:

- (i) Evaluate the presence of residual environmental impacts to soil, soil vapor, and/or shallow groundwater beneath the SITE;
- (ii) Evaluate whether current contaminant conditions, if present, are at levels that would warrant additional regulatory notification and/or the initiation corrective action pursuant to Texas Commission on Environmental Quality (TCEQ) rules; and
- (iii) In the event that residual environmental impacts are identified, provide recommendations for additional environmental assessment and/or the management of affected soils or groundwater that may be encountered in conjunction with planned construction activities for the SH 365 project.

As described herein, the ESA-II work scope will consist of subsurface assessment activities at respective properties of concern including collection and chemical analysis of representative soil (and possibly shallow groundwater) samples with associated data reduction and reporting. A listing of the 16 properties of concern and proposed environmental assessment schedule is presented herein in **Table I**. A description of project tasks to be performed as part of this scope of services is provided in the following sections.

Task 1 – Subsurface Assessment Activities

Exploratory Borings

RK will commission the services of a qualified environmental drilling contractor to install a series of exploratory borings at respective properties of concern located within the SITE utilizing direct-push methods and in accordance with standard environmental sampling protocols. It is proposed that up to 40 exploratory borings will be installed to maximum depths on the order of 15 ft below existing ground surface and 2 exploratory borings will be installed to maximum depths on the order of 20-25 ft below existing ground surface. Specific boring locations will be selected in the field as part of an initial reconnaissance effort prior to the mobilization of the environmental drilling crew. For budgetary purposes, assuming favorable SITE access conditions, it is anticipated that borings will be installed over the course of 8-10 field days. Borings will be installed primarily along the SITE at locations located on or immediately adjacent to reported properties with historic recognized environmental conditions.

During boring installation, soils will be sampled continuously and logged by an environmental professional for composition, color, degree of moisture, and visual/olfactory indications of contamination. Representative soil samples and soil vapor conditions within open boreholes will be field-screened for the presence of volatile organic compounds (VOCs) using a calibrated photoionization detector (PID). Field observations will be documented in a field notebook and subsequently used to generate environmental boring logs.

EXHIBIT B

SERVICES TO BE PROVIDED BY THE ENGINEER

On the basis of visual and olfactory indications of contamination and the results of field screening, representative soil samples will be submitted for laboratory analysis in order to determine potential impacts to soil media and/or shallow groundwater. In order to provide for good vertical distribution of sampling data at respective boring locations, representative soil samples will be collected within the following regular depth intervals: (i) 0-5 ft; (ii) 5-10 ft; and (iii) 15-25 ft or the shallow groundwater interface. Additionally, in the event that visibly-stained soils or other obvious indications of impact are detected as part of the field screening process, discrete samples will be also collected within zones of maximum impact (i.e., obviously affected intervals) as part of the study.

In the event that shallow groundwater is encountered in conjunction with drilling and sampling activities at 2 exploratory borings located at ISA Report Map ID location #19, groundwater samples will be collected at borings exhibiting maximum residual impacts. For budgetary purposes, it is assumed that up to 2 “grab” samples will be collected to evaluate groundwater quality conditions.

Disposal of Investigation-Derived Wastes

Following the completion of sampling activities, environmental borings will be backfilled utilizing granular bentonite with a 1-ft concrete or asphalt cap as necessary to match surface conditions. Sampling and decontamination materials will be properly disposed offsite as municipal solid waste.

Task 2 – Laboratory Testing

Environmental soil samples collected as part of this assessment will be placed into appropriate containers provided by the contract analytical laboratory and stored on ice immediately upon collection and during transport to the contracted analytical laboratory. Samples will be delivered to the laboratory within 24-48 hours of collection. It is assumed that normal 7-10 day turnaround time for analytical results will be requested.

The following *Table 1* presents the proposed schedule of chemical analyses to be conducted on soil samples to establish baseline environmental conditions and evaluate the presence/absence of residual hydrocarbon and/or other common environmental impacts at the SITE.

**EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER**

TABLE 1 – Environmental Assessment Schedule for SH 635 Properties of Concern

| MAP IDENTIFICATION * | SITE NAME | NUMBER OF BORINGS | NUMBER OF SOIL SAMPLES | ANALYSES |
|-----------------------------|-------------------|--|-------------------------------|---|
| 11 | Auto Salvage Yard | 3 borings to 15 ft | 6 | BTEX/MTBE, TPH, VOCs, RCRA 11 Metals, Semi-VOCs, SPLP Metals |
| 17 | Auto Salvage Yard | 3 borings to 15 ft | 6 | BTEX/MTBE, TPH, VOCs, RCRA 11 Metals, Semi-VOCs, SPLP Metals |
| 19 | Dump Site | 2 borings to 20-25 ft (conversion of one boring to a temporary well) | 4 + 1 groundwater sample | BTEX/MTBE, TPH, VOCs, RCRA 11 Metals, Semi-VOCs, SPLP Metals |
| 23 | Dump Site | 3 borings to 15 ft | 6 | BTEX/MTBE, TPH, VOCs, RCRA 11 Metals, Semi-VOCs, SPLP Metals |
| 24 | Fill Dump Site | 3 borings to 15 ft | 6 | BTEX/MTBE, TPH, VOCs, RCRA 11 Metals, Semi-VOCs, SPLP Metals |
| 25 | Auto Salvage Yard | 2 borings to 15 ft | 4 | BTEX/MTBE, TPH, VOCs, RCRA 11 Metals, Semi-VOCs, SPLP Metals |
| 26 | Auto Salvage Yard | 5 borings to 15 | 10 | BTEX/MTBE, TPH, VOCs, RCRA 11 Metals, PAH, Total Lead, Semi-VOCs, SPLP Metals |
| 27 | Auto Salvage Yard | 2 borings to 15 ft | 4 | BTEX/MTBE, TPH, VOCs, RCRA 11 Metals, Semi-VOCs, SPLP Metals |
| 28 | Auto Salvage Yard | 3 borings to 15 ft | 6 | BTEX/MTBE, TPH, VOCs, RCRA 11 Metals, Semi-VOCs, SPLP Metals |
| 29 | Auto Salvage Yard | 1 boring to 15 ft | 2 | BTEX/MTBE, TPH, VOCs, RCRA 11 Metals, PAH, Total Lead, Semi-VOCs, SPLP Metals |
| 30 | Race Track | 2 borings to 15 ft | 4 | BTEX/MTBE, TPH, VOCs, RCRA 11 Metals, Semi-VOCs, SPLP Metals |
| 31 | Dump Site | 3 borings to 15 ft | 6 | BTEX/MTBE, TPH, VOCs, RCRA 11 Metals, Semi- |

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

| MAP IDENTIFICATION * | SITE NAME | NUMBER OF BORINGS | NUMBER OF SOIL SAMPLES | ANALYSES |
|----------------------|-------------------|--------------------|------------------------|---|
| | | | | VOCs, SPLP Metals |
| 32 | Dump Site | 3 borings to 15 ft | 6 | BTEX/MTBE, TPH, VOCs, RCRA 11 Metals, Semi-VOCs, SPLP Metals |
| 34 | Oil/Gas Well Site | 1 boring to 15 ft | 2 | BTEX/MTBE, TPH, VOCs, RCRA 11 Metals, PAH, Total Lead, Semi-VOCs, SPLP Metals |

* Map Identification Numbers are based on the Texas Department of Transportation (TxDOT) Hazardous Materials Initial Site Assessment (ISA) Report, dated December 2014 and prepared by Atkins Global.

| MAP IDENTIFICATION * | SITE NAME | NUMBER OF BORINGS | NUMBER OF SOIL SAMPLES | ANALYSES |
|----------------------|-------------------|--------------------|------------------------|--|
| 35 | Auto Salvage Yard | 3 borings to 15 ft | 6 | BTEX/MTBE, TPH, VOCs, RCRA 11 Metals, Semi-VOCs, SPLP Metals |
| 37 | Madero Pond | 3 borings to 15 ft | 6 | BTEX/MTBE, TPH, VOCs, RCRA 11 Metals, Semi-VOCs, SPLP Metals |

* Map Identification Numbers are based on the Texas Department of Transportation (TxDOT) Hazardous Materials Initial Site Assessment (ISA) Report, dated December 2014 and prepared by Atkins Global.

Chemicals of concern referenced in the above table are general suites of environmental contaminants. Referenced general suites of analysis were targeted for assessment to evaluate baseline environmental conditions at the SITE with respect to potential contaminants on the SITE and immediate adjacent properties. As indicated in the preceding table, it is proposed that 84 soil and 1 groundwater sample will be collected for environmental contaminant analysis. 40 additional soil samples exhibiting maximum soil vapor concentrations, if detected, will be additionally analyzed for Semi-VOCs, SPLP Metals, PAHs and Total Lead to evaluate potential contamination conditions.

Task 3 – Data Reduction and Report Preparation

RK will provide a verbal report of analytical data upon receipt and interpretation of analytical data from the contract laboratory. Upon completion of project activities and receipt of final analytical data, RK will prepare a single letter report for the ESA-II study with appropriate graphical attachments documenting project activities and discussing collective assessment results. The written report will include the following elements:

- A Site Map drawn to scale which depicts the locations of the environmental sampling sites;
- Field boring logs documenting soil conditions and any observed evidence of adverse environmental conditions;
- Tabulated analytical results and laboratory reports of analyses with chain-of-custody documentation.

EXHIBIT B

SERVICES TO BE PROVIDED BY THE ENGINEER

- Discussion of environmental sampling results including a professional opinion regarding the presence and significance of environmental impacts to the SITE with respect to TCEQ action/clean-up levels applicable to the discovery of historical contamination; and
- General recommendations for additional action that may be necessary to further assess SITE conditions and/or manage affected soils or groundwater as part of future SITE development/construction efforts.

RK will issue one electronic copy of the report to Hidalgo County Regional Mobility Authority (HCRMA).

COST AND SCHEDULE

RK will perform the scope of services described herein for a **Lump Sum Fee of \$86,222.³³** In the event that additional services are requested by HCRMA and/or necessary to complete project activities, RK will provide a cost estimate under separate cover and solicit authorization from HCRMA before proceeding with additional work. Additional costs, if authorized as part of this project, will be billed in accordance with our standard fees for professional services and unit rates for equipment and laboratory services shown on our latest fee schedules for these services.

Depending on the availability of a local environmental drilling contractor and provided that we have favorable access conditions, we could initiate site activities within 5-10 days of notification-to-proceed. The field assessment activities will take approximately 10-15 SITE days, including time for utility clearances through the Texas Excavation Safety System network. Standard turnaround time for analytical chemistry is on the order of another 7-10 days. Our written report will be available 10 days following the receipt of analytical chemistry data. Therefore, the overall timeline for project completion will be 27-35 days after we receive written authorization to proceed, assuming that there are no property access issues that would delay or otherwise govern the completion of field activities.

ASSUMPTIONS

The following assumptions were made with regard to the scope of services described herein:

1. SITE access will be granted by HCRMA when needed to perform assessment activities and weather conditions will not preclude SITE access or performance of sampling activities. Project costs do not include property access negotiation or coordination.
2. Project costs assume that field activities described herein will be conducted as part of 1 or 2 mobilizations of the project team (maximum) and that it will be possible to assess multiple properties of concern within the stated 2-3 week timeframe. Additional costs will be incurred in the event that additional mobilizations of the field team are required to complete environmental drilling and sampling activities.
3. Costs for analytical chemistry included as part of the total project fee assume a standard 7- to 10-day turnaround time.
4. Although attempts will be made to identify subsurface utilities within the area of interest utilizing the Texas Excavation Safety System, RK cannot take responsibility for contacting/rupturing unidentified buried utilities during assessment activities. It is assumed that HCRMA will provide locations of subsurface utilities/structures located in the vicinity of proposed borings, if known.
5. As direct-push methods will be used to install environmental borings, it is not anticipated that affected soils or groundwater will be generated as the result of the proposed ESA-II study effort. In the event that contaminated soils (drill cuttings) or groundwater are generated as the result of this study, however, these investigation-derived wastes will be containerized in 55-gallon drums and staged at the respective assessment property(s) for subsequent disposal

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

at a permitted landfill or other appropriate disposal facility. Costs provided herein do not provide for the waste profiling or disposal of affected soils and/or groundwater, if generated as the result of the ESA-II study effort. If generated as a result of proposed investigation activities, RK will provide cost estimates for profiling/disposal of investigation-derived wastes under separate cover, pending the receipt of analytical results and completion of assessment activities. To facilitate disposal activities pending the completion of the waste profiling process and receipt of landfill/disposal facility approval, it is assumed that HCRMA will sign waste disposal manifests as the waste "Generator".

EXHIBIT C
WORK SCHEDULE

| ID | Task Name | Duration | Start | Finish | March | | | April | | | May | | | June | | | July | | | |
|----|---|----------|-------------|-------------|-------|------|------|-------|------|------|------|-----|------|------|------|------|------|------|------|------|
| | | | | | 3/15 | 3/22 | 3/29 | 4/5 | 4/12 | 4/19 | 4/26 | 5/3 | 5/10 | 5/17 | 5/24 | 5/31 | 6/7 | 6/14 | 6/21 | 6/28 |
| 1 | ADVANCE PROJECT DEVELOPMENT | 68 days | Fri 3/27/15 | Tue 6/30/15 | | | | | | | | | | | | | | | | |
| 2 | FC 110 - Environmental (PM Hours) | | | | | | | | | | | | | | | | | | | |
| 3 | FC 110 - Environmental Professional and Geologist | 68 days | Fri 3/27/15 | Tue 6/30/15 | | | | | | | | | | | | | | | | |
| 4 | 10 Project Site Visit | 68 days | Fri 3/27/15 | Tue 6/30/15 | | | | | | | | | | | | | | | | |
| 5 | Environmental Analysis and Reporting | 68 days | Fri 3/27/15 | Tue 6/30/15 | | | | | | | | | | | | | | | | |
| 6 | FC 110 - Environmental Admin | 68 days | Fri 3/27/15 | Tue 6/30/15 | | | | | | | | | | | | | | | | |
| 7 | FC 110 - Geotechnical (Drilling and Testing) | 68 days | Fri 3/27/15 | Tue 6/30/15 | | | | | | | | | | | | | | | | |

4 Weeks

9 Weeks

16 Weeks

Adv. Proj. Development

P. S. & E. Development

Project Management

HCRMA/ TxDOT Review

EXHIBIT D
FEE SCHEDULE BUDGET

EXHIBIT D
TABLE OF DELIVERABLES
Method of Payment: Lump Sum

RABA KISTNER
Exhibit D - Fee Schedule
SH 365 - ESA-II STUDY

| TASK DESCRIPTION | | Unit | Hourly Rate | Estimated Hours | Task Cost |
|--|-------|-----------|-------------|-----------------|---------------------|
| FC 110 - ENVIRONMENTAL (PM Hours) | | | | | |
| Global Stability Check of Embankments - 44 locations, 2.5 hours per location | hour | \$200.91 | 0 | \$ | - |
| Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4 | hour | \$200.91 | 0 | \$ | - |
| Pavement Design - Concrete for IBTC Segments 1, 2 and 3. | hour | \$200.91 | 0 | \$ | - |
| Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3. | hour | \$200.91 | 0 | \$ | - |
| Deep Foundation Design and Analysis and Lift Station Analysis (2 hours) | hour | \$200.91 | 0 | \$ | - |
| Laying out Needed Drilling Scheme & Plan View of Boring Logs | hour | \$200.91 | 0 | \$ | - |
| Structural Evaluation of Borings (Soil Shear Strength Computations) | hour | \$200.91 | 0 | \$ | - |
| Creation of Final Boring Logs with TCP and Soil Index Testing Data (116 borings Total. Estimated at 0.25 hr. each) | hour | \$200.91 | 0 | \$ | - |
| 5 Project Site Visit | hour | \$200.91 | 0 | \$ | - |
| Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs. | hour | \$200.91 | 0 | \$ | - |
| Environmental Analysis and Reporting | hour | \$200.91 | 42 | \$ | 8,438.22 |
| Coordination and Meetings | hour | \$200.91 | 0 | \$ | - |
| Pavement Cycle Analyses | hour | \$200.91 | 0 | \$ | - |
| FC 110 - ENVIRONMENTAL PROFESSIONAL AND GEOLOGIST Hours | | | | | |
| Global Stability Check of Embankments - 44 locations, 10 hours per location | hour | \$100.81 | 0 | \$ | - |
| Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4 | hour | \$100.81 | 0 | \$ | - |
| Pavement Design - Concrete for IBTC Segments 1, 2 and 3. | hour | \$100.81 | 0 | \$ | - |
| Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3. | hour | \$100.81 | 0 | \$ | - |
| Deep Foundation Design and Analysis and Lift Station Analysis (12 hours) | hour | \$100.81 | 0 | \$ | - |
| Laying out Needed Drilling Scheme & Plan View of Boring Logs | hour | \$100.81 | 0 | \$ | - |
| Structural Evaluation of Borings (Soil Shear Strength Computations) | hour | \$100.81 | 0 | \$ | - |
| Creation of Final Boring Logs with TCP and Soil Index Testing Data (116 borings Total Estimated at 1.0 hr. each) | hour | \$100.81 | 0 | \$ | - |
| 10 Project Site Visit | hour | \$100.81 | 102 | \$ | 10,282.62 |
| Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs. | hour | \$100.81 | 0 | \$ | - |
| Environmental Analysis and Reporting | hour | \$100.81 | 40 | \$ | 4,032.40 |
| Coordination and Meetings | hour | \$100.81 | 0 | \$ | - |
| FC 110 - ENVIRONMENTAL Admin Hours | | | | | |
| Administrative Hours - Report Preparation and Billing | hour | \$61.79 | 50 | \$ | 3,089.50 |
| SUB-TOTAL - ENVIRONMENTAL (ESA-II PROFESSIONAL LABOR) | | | | | \$ 25,842.74 |
| TOTAL DIRECT EXPENSES (FROM BELOW) | | | | | \$ 8,118.39 |
| SUB-TOTAL - ENVIRONMENTAL SOIL BORING INSTALLATION AND LABORATORY TESTING (See Page 2 of 2) | | | | | \$ 52,261.20 |
| Raba Kistner TOTAL | | | | | \$ 86,222.33 |
| GRAND TOTAL | | | | | \$ 86,222.33 |
| DIRECT EXPENSES | | | | | |
| Mileage | Units | Unit Cost | Quantity | | \$ 280.00 |
| Project Contingency | | | | | \$ 7,838.39 |
| TOTAL DIRECT EXPENSES | | | | | \$ 8,118.39 |

EXHIBIT D
TABLE OF DELIVERABLES
Method of Payment: Lump Sum

RABA KISTNER
FEE SCHEDULE/BUDGET FOR HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
SH 365 ESA-II STUDY

Limits: Between FM 1016/Conway Avenue to US 281/Military Highway, Hidalgo County, Texas.

| TASK DESCRIPTION | Unit | Fixed Cost | Total Estimated | Task Cost |
|--|----------|------------|-----------------|---------------------|
| FC 110 - GEOTECHNICAL (DRILLING AND TESTING) | | | | |
| LOCATION-1 (1 Proposed 10ft. Boring) | 0.930% | 0.930% | | |
| LOCATION-1 (1 Proposed 15ft. Boring) | LF | \$27.50 | 0 | \$ |
| LOCATION-1 (1 Proposed 30ft. Boring) | LF | \$27.50 | 0 | \$ |
| LOCATION-1 (1 Proposed 45ft. Boring) | LF | \$27.50 | 0 | \$ |
| LOCATION-1 (1 Proposed 60ft. Boring) | LF | \$27.50 | 0 | \$ |
| LOCATION-1 (1 Proposed 75ft. Borings) 0-50 ft. | LF | \$27.50 | 0 | \$ |
| LOCATION-1 (1 Proposed 75ft. Borings) >50 ft. | LF | \$29.50 | 0 | \$ |
| LOCATION-1 (1 Proposed 75ft. Borings) 0-50 ft. | LF | \$27.50 | 0 | \$ |
| LOCATION-1 (1 Proposed 75ft. Borings) >50 ft. | LF | \$29.50 | 0 | \$ |
| Grouting of Bore Holes | LF | \$5.00 | 625 | \$ 3,125.00 |
| Mobilization / Demobilization of Drilling Rig & Support Trailer | Mi. | \$4.50 | 0 | \$ |
| Additional Cost for Environmental Drilling Techniques (10 borings to 60 ft. and 2 borings to 10 ft.) | Mi | \$4.50 | 0 | \$ |
| Environmental Geoprobe Borings - 42 borings 15-25 ft | LF | \$16.55 | 44 | \$ 816.20 |
| Site access for Donna Lake borings - 3 days + 6 days to clear agricultural fields | Per Day | \$650.00 | 16 | \$ 13,600.00 |
| Disposal Cost - Assume 10 Drums at \$325 per drum for Class II waste | Day | \$1,200.00 | 0 | \$ |
| BTEX/MTBE (Method 8260 B) | per drum | \$350.00 | 3 | \$ 1,050.00 |
| TPH (TX-1005) | per test | \$45.00 | 85 | \$ 3,825.00 |
| Semi-VOCs (Method 8270) | per test | \$50.00 | 85 | \$ 4,250.00 |
| RCRA II Heavy Metals (Methods 6010/7471) | per test | \$220.00 | 16 | \$ 3,520.00 |
| SPUP Metals (Method 1312) | per test | \$165.00 | 85 | \$ 15,725.00 |
| VOCs (Method 8260) | per test | \$37.50 | 16 | \$ 600.00 |
| Total Lead (Method 6010) | per test | \$115.00 | 43 | \$ 4,945.00 |
| PAH | per test | \$145.00 | 4 | \$ 580.00 |
| Traffic Control - Major (Estimated 2 days of total drilling) | day | \$1,200.00 | 0 | \$ |
| Mileage 4ft Round Trips (for staking of borings and support vehicle for Logger on Drilling Party) | Mi. | \$0.56 | 0 | \$ |
| Sample Preparation (Tex-101-E) Proposed for each boring | each | \$52.00 | 0 | \$ |
| Moisture Content (Tex-103-E) Proposed on all samples, 2.5 ft. intervals for upper 10 ft., 5 ft intervals thereafter | each | \$13.00 | 0 | \$ |
| Aterburg Limits (Tex-104, 105 & 106-E) Proposed at 2 per boring for pavements and embankments, 4 per boring on bridge, 4 per fill stat. | each | \$62.00 | 0 | \$ |
| Percent Passing No. 200 Sieve (Tex-111-E) Proposed at 2 per boring for pavements and embankments, 4 per boring on bridge, 3 per fill st. | each | \$40.00 | 0 | \$ |
| Sulfate Content in Soils (Tex-145-E) Proposed at 51 locations on the pavement borings | each | \$60.00 | 0 | \$ |
| Texas Triaxial Compression (Tex 117 E, Part II) | each | \$1,000.00 | 0 | \$ |
| Consolidated Undrained Triaxial Test | each | \$1,800.00 | 0 | \$ |
| Consolidation Tests | each | \$612.00 | 0 | \$ |
| Laboratory Moisture Density Relationship (Proctor) Tests | each | \$183.00 | 0 | \$ |
| SUB-TOTAL - GEOTECHNICAL EXPLORATIONS AND LABORATORY TESTING | | | | \$ 52,261.20 |

EXHIBIT H-2
Subprovider Monitoring System Commitment Agreement

EXHIBIT H-2

Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). **NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.**

Contract #: _____ Assigned Goal: 12.2% Prime Provider Raba Kistner, Inc.

Work Authorization (WA)#: 2 WA Amount: \$86,222.33 Date: _____

Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: _____

Revised WA Amount: _____

| Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i> | Dollar Amount <i>(For each category of work or task description shown.)</i> |
|--|--|
| FC | \$86,222.33 |
| FC | \$0 |
| Total Commitment Amount <i>(Including all additional pages.)</i> | \$0 |

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

| | |
|--|--|
| Provider Name: Raba Kistner, Inc. Address: 12821 W. Golden Lane San Antonio, Texas 78249 VID Number: 74-1611534 PH: & FAX: 210-699-9090 / 210-699-6426 Email: cschultz@rkci.com | Name: <u>Chris L. Schultz</u> <i>(Please Print)</i> Title: <u>President</u> <hr/> Signature Date |
| DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: Email: | Name: _____ <i>(Please Print)</i> Title: _____ <hr/> Signature Date |
| Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone #& Fax #: Email: | Name: _____ <i>(Please Print)</i> Title: _____ <hr/> Signature Date |

VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).

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Item 3D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|-------------------|----------------|---------------------|
| BOARD OF DIRECTORS | <u> X </u> | AGENDA ITEM | <u> 3D </u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u> 05/20/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 05/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **RESOLUTION 2015-28 – APPROVAL OF SUPPLEMENTAL NUMBER 3 TO PROFESSIONAL SERVICE AGREEMENT WITH RABA KISTNER TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 2.**

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

Consideration and Approval of Supplemental Number 3 to Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorization Number 2 in the amount of \$86,222.33.

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

4. Budgeted: X Yes No N/A VRF Bond Proceeds

5. Staff Recommendation: **Motion to approve Resolution 2015-28 – Approval of Supplemental Number 3 to Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorization Number 2 in the amount of \$86,222.33.**

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

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

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

9. Chief Auditor’s Recommendation: Approved Disapproved X None

10. Chief Financial Officer’s Recommendation: X Approved Disapproved None

11. Executive Director’s Recommendation: X Approved Disapproved None



- Environmental
- Engineering
- Geo-Technical Raba Kistner Consultants
- Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 20 15 - 28

- Work Authorization # _____
- Supplemental # _____ to WA # _____
- Supplemental # 3

Amount \$ 86,222.33

BRIEF BACKGROUND:

As part of the State Highway 365 Project, the Texas Department of Transportation is requiring that the Authority mitigate an potential hazardous material sites within the proposed right of way for the project.

Several potential hazardous material sites have been identified along the roadway corridor. In order to formulate the mitigation plan, the various sites must be investigated in detail to determine if any thresholds are met for mitigation. A portion of the work includes sampling soils, along with chemical analysis.

REASON FOR REQUEST:

Raba Kistner will be providing Phase II Environmental Site Assessments at various potential hazardous material sites along the SH 365 proposed right of way envelope. The cost for this work is \$86,222.33.

Staff is recommending approval of this request in the amount of \$ 86,222.33

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 28

APPROVAL OF SUPPLEMENTAL NUMBER 3 TO THE
PROFESSIONAL SERVICES AGREEMENT WITH RABA KISTNER TO
INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK
AUTHORIZATION NUMBER 2

THIS RESOLUTION is adopted this 28TH day of May, 2015, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Geotechnical Engineering Services and recommends that Board of Directors interview Raba Kistner, L&G Laboratory and Terracon; and

WHEREAS, on January 22, 2014, the Board of Directors the Board of Directors formally interviewed all the short listed firms for Engineering and Geotechnical Services for the International Bridge Trade Corridor Project, determine a final ranking and authorize HCRMA Staff to negotiate with the top ranked firm of Raba Kistner and L&G Laboratory for Geotechnical Engineering Services; and

WHEREAS, on July 23, 2014, the Authority approved a Professional Service Agreements with Raba Kistner for Geotechnical Engineering Services for the International Bridge Trade Corridor Project (IBTC); and

WHEREAS, on July 23, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services for the IBTC Project in the amount of \$520,433.54; and

WHEREAS, on November 20, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost work schedule modification for Geotechnical Engineering Services for the IBTC Project due to rain delays; and

WHEREAS, on February 25, 2015, the Authority approved Supplemental Number 2 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a concrete pavement design for the BSIF Connector Road as part of the US 281/Military Highway Overpass Project in the amount of \$6,485.26; and

WHEREAS, February 25, 2015, the Authority to approved Supplemental Number 2 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 in the amount of \$6,485.06 for a revised maximum payable amount of \$526,918.80; and

WHEREAS, on May 28, 2015, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with Raba Kistner to provide Phase II Environmental Site Assessments for the State Highway 365 Project in the amount of \$86,222.33; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 3 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Work Authorization Number 2 in the amount of \$86,222.33 for a revised maximum payable amount of \$613,141.13;

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

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

Section 2. The Board hereby approves Supplemental Number 3 to the Professional Service Agreements with Raba Kistner for Geotechnical Engineering Services for the BSIF Connector Road, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 3 to the Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 28th day of May, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 3
to
Professional Service Agreement
with
Raba Kistner
for
Geotechnical Engineering Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**Engineering / Design Services
Geo-Technical / Segment 0010 IBTC
Geotechnical Borings and
Investigations for: Bridge, Pavement,
and Embankments**

SA No. 3 to Main Contract

March 16, 2015

Raba Kistner, Inc.

SUPPLEMENTAL AGREEMENT NO. 3

**SUPPLEMENTAL AGREEMENT NO. 2
TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING / DESIGN SERVICES**

THIS SUPPLEMENTAL AGREEMENT NO 1 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Raba Kistner Inc. (the Engineer).

The following terms and conditions of the Agreement are hereby amended as follows:

Article II Agreement Period

Article II Agreement Period shall be amended to modify the termination date to terminate at the close of business on December 31, 2015 in line with the Projected Strategic Plan/Development Schedule for IBTC Project.

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$526,918.80 to \$624,910.95 for a total increase of \$97,992.15 due to additional scope and effort outlined in Work Authorization No. 2 for Environmental Side Assessment Study and previously approved SWA No. 4 to WA No. 1.

This Supplemental Agreement No. 3 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE ENGINEER

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

(Signature)

(Printed Name)

(Title)

(Date)

Item 3E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

| | | | |
|---------------------|-------------------|----------------|--------------------|
| BOARD OF DIRECTORS | <u> X </u> | AGENDA ITEM | <u> 3E </u> |
| PLANNING COMMITTEE | <u> </u> | DATE SUBMITTED | <u> 5/20/15 </u> |
| FINANCE COMMITTEE | <u> </u> | MEETING DATE | <u> 5/28/15 </u> |
| TECHNICAL COMMITTEE | <u> </u> | | |

1. Agenda Item: **RESOLUTION 2015-29 – APPROVAL OF 3RD AMENDMENT TO THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY OVERWEIGHT/OVERSIZE VEHICLE PERMIT CORRIDOR.**

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

Approval of amendment to HCRMA Overweight/Oversized Permit Corridor to add FM 1015 from US 281/Military Highway to Mile 9 North in Weslaco.

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

4. Budgeted: Yes X No N/A Funding Source: Overweight Permit Fees

5. Staff Recommendation: **Motion to to approve Resolution 2015-29 – Approval of amendment to the Hidalgo County Regional Mobility Authority Overweight/Oversized Vehicle Permit Corridor is recommended as presented.**

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

7. Planning Committees Recommendation: Approved Disapproved X None

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

9. Chief Financial Officer’s Recommendation: X Approved Disapproved None

10. Executive Director’s Recommendation: X Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: May 20, 2015
Re: **Amendment to HCRMA Overweight/Oversized Vehicle Permit Corridor**

Background

On September 1, 2013, the Hidalgo County Regional Mobility Authority (HCRMA) was authorized by House Bill 474 to establish an overweight and oversized truck corridor, as well as, issue permits for use of the corridor. The legislation allows the HCRMA to charge up to \$80 per permit. 85% of permit fee must be reserved for construction and maintenance of the corridor, with the remaining 15% going to the HCRMA for administrative costs. Based on projections for overweight trucks, it is estimated that approximately 25,000 permits will be issued per year.

Goal

Provisions in House Bill 474 allow amendment of the Overweight/Oversized Vehicle Corridor by the Texas Transportation Commission in consultation with the Authority. The Cities of San Juan, Pharr and the Progresso International Bridge have all submitted requests to designate additional routes within the County. The proposed route is:

Weslaco – FM 1015 from US 281/Military Highway to Mile 9 North.

Options

The Board of Directors may disapprove the proposed amendment to the overweight/oversized corridor.

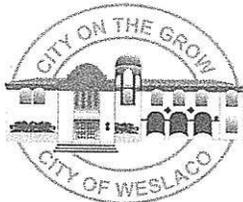
Recommendation

Based on review by this office, **approval of Resolution 2015-29 - Approval of amendment to the Hidalgo County Regional Mobility Authority Overweight/Oversized Vehicle Permit Corridor is recommended as presented.**

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

City of Weslaco

"The City on the Grow"



David Suarez, Mayor
Olga M. Noriega, Mayor Pro-Tem, District 3
David R. Fox, Commissioner, District 1
Greg Kerr, Commissioner, District 2
Gerardo "Jerry" Tafolla, Commissioner, District 4
Lupe V. Rivera, Commissioner, District 5
Fidel L. Pena, III, Commissioner, District 6

Mike R. Perez, City Manager

May 5, 2015

Rance G. Sweeten
Chairman
Hidalgo County Regional Mobility Authority
118 S. Cage Boulevard, 4th Floor
Pharr, Texas 78577

RE: Hidalgo County Overweight Truck Corridor

Chairman Sweeten,

The City of Weslaco requests that the Hidalgo County Regional Mobility Authority amend the Hidalgo County Overweight Truck Corridor to include FM 1015 from Progreso Bridge to Mile 9.

Sincerely,

David Suarez
Mayor

A handwritten signature in black ink, appearing to read "David Suarez", is written over the printed name and title.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION No. 2015-29

DESIGNATING ADDITIONAL ROUTES TO THE HIDALGO COUNTY
OVERWEIGHT AND OVERSIZED VEHICLE CORRIDOR

THIS RESOLUTION is adopted this 28th day of May, 2015, by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

WHEREAS, on November 17, 2005, the Texas Transportation Commission (the “Commission”) created the Authority pursuant to (i) the Act; (ii) Title 43, Texas Administrative Code; (iii) a petition of the Hidalgo County Commissioners Court (the “County”); and (iv) findings by the Commission that the creation of the Authority would result in certain direct benefits to the State of Texas (the “State”), local governments, and the traveling public and would improve the State’s transportation system;

WHEREAS, during its 83rd Regular Session, the Texas Legislature passed House Bill 474 amending Texas Transportation Code 626 by adding Subchapter Q providing that The Texas Department of Transportation (the “Department”) may authorize the Authority to issue permits for the movement of oversize or overweight vehicles carrying cargo on certain roads in Hidalgo County;

WHEREAS, the Department has adopted rules prescribing procedures for issuing permits for the movement of oversize and overweight vehicles in Chapter 28 of Title 43 of the Texas Administration Code and has published rules authorizing the Authority to issue such permits and prescribing procedures for the same;

WHEREAS, oversize and overweight vehicles have a unique commercial purpose but also cause considerable wear and tear on roadways requiring additional maintenance, repair and reconstruction;

WHEREAS, the issuance of permits for such oversize and overweight vehicles for travel on restricted corridors creates a revenue stream to offset the increased maintenance expenses for such roadways; and

WHEREAS, the Board finds it to be in the best interest of the Authority and the County to designate additional routes for the issuance of oversize and overweight permits, the collection of fees, and the maintenance of the roadways located in certain oversize and overweight corridors;

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 additional routes relating to the permitting of oversize and overweight vehicles carrying cargo on certain roadways in the County, attached hereto as Exhibit A.

Section 3. The Board hereby authorizes the Executive Director to submit the additional route to the Texas Department of Transportation for consideration by the Texas Transportation Commission.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A SPECIAL MEETING on the 28th day of May, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

ADDITIONAL ROUTES TO THE HIDALGO COUNTY OVERWEIGHT AND
OVERSIZED VEHICLE CORRIDOR

Farm-to-Market Road 1015 (Stewart Road) from United States Highway 281 to Mile 9
North.