

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 MARCH 26, 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 Quarterly Investment Report for period ending December 31, 2014.
2. 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 February 25, 2015.
 - B. Approval of Project & General Expense Report for the period from February 10, 2015 to March 9, 2015.
 - C. Approval of Financial Report for February 2015.
 - D. Approval of Quarterly Investment Report for period ending December 31, 2014.

3. REGULAR AGENDA

- A. Resolution 2015-08 – Amending Hidalgo County Regional Mobility Authority Bylaws regarding authority to preside over meetings.
- B. Selection of Chairman-Pro Tem to preside over Hidalgo County Regional Mobility Authority Board of Directors Meeting.
- C. Resolution 2015-09 – Authorization to establish the 4th Tuesday of the month as the Regular Meeting Date for the Board of Directors.
- D. Resolution 2015-10 – Approval of 1st Amendment to lease agreement with the City of Pharr for Office Space.
- E. Resolution 2015-11 – Approval of Fiscal Year 2014 Financial Statement and Independent Auditor's Report for the Hidalgo County Regional Mobility Authority.
- F. Resolution 2015-12 – Approval of Supplemental Number 4 to Work Authorization Number 1 to Professional Service Agreement with Raba Kistner for an Overweight Asphalt Pavement Design for the State Highway 365 Project.

4. CHAIRMAN'S REPORT

- A. Report on Texas Transportation Commission Meeting held February 26, 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 Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 19th day of March 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."

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> 03/10/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/26/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 1 – QUARTERLY INVESTMENT REPORT FOR PERIOD ENDING DECEMBER 31, 2014.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Presentation of quarterly investment reports.
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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Investment Report Summary

December 31, 2014

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 \$34.4 million and had decreased by approximately \$9.4 million from the previous quarter. The main reasons for the decrease is due to: 1) activity associated with the preparations for RMA projects, and 2) purchase of Right-of-Way land. This decrease was expected and was budgeted accordingly.

The market value of the portfolio was slightly higher than the book value as of December 31, 2014. 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 \$1,169 which the RMA will benefit from in the form of interest revenue.

PORTFOLIO YIELD

The portfolio yield of 0.424% at December 31, 2014 was lower than the benchmark yields on the 90-day T-Bill and monthly Average Federal Funds Rate, which were 0.12% 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:


2/25/2015
Pilar Rodriguez, Executive Director


Juan G. Guerra, CFO

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Detailed Investment Report

As of December 31, 2014

Investment	Quarter Ending Par	VALUES - September 30, 2014		Book Value Increase/(Decrease)	Market Value Increase/(Decrease)	VALUES December 31, 2014	
		Book	Market	Purchases/ Withdrawals, net	Purchases & Withdrawals, net	Book	Market
NON-INTEREST BEARING ACCOUNTS							
* Overweight Permit Fee Escrow	\$ 5,680	\$ 5,000	\$ 5,000	\$ 680	\$ 680	\$ 5,680	\$ 5,680
Plains Capital - Consolidated Cash	2,500,351	2,457,907	2,457,907	42,444	42,444	2,500,351	2,500,351
Plains Capital - VRF Bond Construction	<u>100</u>	<u>100</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>	<u>100</u>
	2,506,131	2,463,007	2,463,007	43,124	43,124	2,506,131	2,506,131
CERTIFICATES OF DEPOSIT							
--	-	-	-	-	-	-	-
--	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-	-	-	-	-
INVESTMENT POOLS							
TexStar - General Operating	159,565	3,359,360	3,359,596	(3,199,796)	(3,200,025)	159,565	159,571
** TexStar - HCRMA Construction Account	28,235,570	36,122,598	36,122,598	(7,887,029)	(7,885,984)	28,235,570	28,236,614
TexStar - VRF	<u>3,200,155</u>	<u>-</u>	<u>-</u>	<u>3,200,155</u>	<u>3,200,274</u>	<u>3,200,155</u>	<u>3,200,274</u>
	31,595,290	39,481,959	39,482,194	(7,886,669)	(7,885,735)	31,595,290	31,596,459
FEDERAL SECURITIES & NOTES							
--	-	-	-	-	-	-	-
** Federated Government Obligation Funds	<u>324,872</u>	<u>1,917,108</u>	<u>1,917,108</u>	<u>(1,592,236)</u>	<u>(1,592,236)</u>	<u>324,872</u>	<u>324,872</u>
	<u>\$ 324,872</u>	<u>\$ 1,917,108</u>	<u>\$ 1,917,108</u>	<u>\$ (1,592,236)</u>	<u>\$ (1,592,236)</u>	<u>\$ 324,872</u>	<u>\$ 324,872</u>
	<u>\$ 34,426,293</u>	<u>\$ 43,862,073</u>	<u>\$ 43,862,309</u>	<u>\$ (9,435,781)</u>	<u>\$ (9,434,847)</u>	<u>\$ 34,426,293</u>	<u>\$ 34,427,462</u>

*ProMiles account

**Wilmington Trust account

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Comparison of Portfolio to Policy Limits

As of December 31, 2014

LIMITS ON TYPES OF SECURITIES	Target Investment Level	Portfolio Cap	Actual Percentage of Portfolio	Positive/(Negative) % Variance Policy Limits
Demand Deposits	N/A	N/A	7.28%	N/A
Federated Govt Obligation Funds	N/A	N/A	0.94%	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
Repurchase Agreements	N/A	N/A	0.00%	N/A
Public Funds Investment Pools	N/A	N/A	91.78%	N/A
Commercial Paper	N/A	N/A	0.00%	N/A
Guaranteed Investment Contracts	N/A	N/A	0.00%	N/A

LIMITS ON MATURITIES	Minimum Allowable Percentage of Portfolio	Actual Percentage of Portfolio	Positive/(Negative) % Variance Policy Limits
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!

	Maximum Allowable	Maximum Actual Maturity	Policy Limit Days Available
Days to Maturity	1,825	1	1,824.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Market Value Analysis As of December 31, 2014

CHANGES IN MARKET VALUE:

BEGINNING VALUE - September 30, 2014	\$	43,862,309
<u>INVESTMENT ACTIVITY:</u>		
Purchases	-	
Maturities - Accrued	-	
Change in market value	1,169	
Total		1,169
Bank and Pooled Investment Deposits/(Withdrawals) - Net		(9,436,016)
ENDING VALUE - December 31, 2014		<u><u>\$34,427,462</u></u>

COMPARISON OF BOOK VALUE TO MARKET VALUE:

<u>BEGINNING VALUE - September 30, 2014</u>		
Market Value	43,862,309	
Book Value	43,862,073	
Ratio of Market Value to Book Value	100.0005%	
<u>ENDING VALUE - December 31, 2014</u>		
Market Value	34,427,462	
Book Value	34,426,293	
Ratio of Market Value to Book Value	100.0034%	

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Calculation of Weighted Average Maturity and Yield

As of December 31, 2014

	<u>Book Value</u>	<u>Market Value</u>	<u># of Days To Maturity</u>	<u>Qtr Ending Yield</u>	<u>Percent of Portfolio</u>
NON-INTEREST BEARING ACCOUNTS					
Overweight Permit Fee Escrow	\$ 5,680	\$ 5,680	1	0.00%	0.02%
Plains Capital - Consolidated Cash	2,500,351	2,500,351	1	0.00%	7.26%
Plains Capital - VRF Bond Construction	100	100	1	0.00%	<u>0.00%</u>
	<u>\$ 2,506,131</u>	<u>\$ 2,506,131</u>			7.28%
CERTIFICATES OF DEPOSIT					
--	-	-	0	0.00%	0.00%
--	-	-	0	0.00%	<u>0.00%</u>
	<u>-</u>	<u>-</u>			0.00%
INVESTMENT POOLS					
TexStar - General Operating	159,565	159,571	1	0.0501%	0.46%
TexStar - HCRMA Construction Account	28,235,570	28,236,614	1	0.0501%	82.02%
TexStar - VRF	<u>3,200,155</u>	<u>3,200,274</u>	1	0.0501%	<u>9.30%</u>
	<u>\$31,595,290</u>	<u>\$31,596,459</u>			91.78%
FEDERAL SECURITIES & NOTES					
--	-	-	0	0.00%	0.00%
Federated Government Obligation Funds	<u>324,872</u>	<u>324,872</u>	1	0.01%	<u>0.94%</u>
	<u>\$324,872</u>	<u>\$324,872</u>			0.94%
TOTAL	<u>\$34,426,293</u>	<u>\$34,427,462</u>			<u>100.00%</u>

Weighted Average Maturity

Weighted Average Days to Maturity 1

Weighted Average Yield

Weighted Average Yield 0.0424%
Average Fed Fund Rate at December 31, 2014 0.1200%
Yield to Maturity of 6 month T-Bill at December 31, 2014 (secondary markets) 0.1100%

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
Year To Date Investment Transaction Report
As of December 31, 2014

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 – December 2014

Performance

As of December 31, 2014

Current Invested Balance	\$5,158,234,676.14
Weighted Average Maturity (1)	46 Days
Weighted Average Maturity (2)	73 Days
Net Asset Value	1.000037
Total Number of Participants	790
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$407,160.70
Management Fee Collected	\$203,433.97
% of Portfolio Invested Beyond 1 Year	1.90%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance.

December Averages

Average Invested Balance	\$4,790,412,877.00
Average Monthly Yield, on a simple basis	0.0501%
Average Weighted Average Maturity (1)*	51 Days
Average Weighted Average Maturity (2)*	80 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.

Holiday Reminder

In observance of Martin Luther King Jr. holiday, **TexSTAR will be closed Monday, January 19, 2015.** All ACH transactions initiated on Friday, January 16th will settle on Tuesday, January 20th.

In observance of Presidents' Day, **TexSTAR will be closed Monday, February 16, 2015.** All ACH transactions initiated on Friday, February 13th will settle on Tuesday, February 17th.

Economic Commentary

The return of volatility was notable during Q4 as market participants reacted to a number of evolving themes. Early-quarter risk aversion briefly drove benchmark 10-year U.S. Treasury yields down to 1.87%, the lowest level since 2Q13, as investors sought the safe haven of bonds during a short-lived equity sell-off. Treasury prices moved lower into November before rallying again during the last days of 2014. Year-end dynamics saw the knock-on impact of deteriorating energy prices and geopolitical concerns outweigh upbeat U.S. data, including the strongest quarterly GDP print in a decade (5.0% quarter-over-quarter growth reported for 3Q14) and healthy labor statistics (an unemployment rate of 5.8%). Energy prices plummeted during the quarter as excess supply collided with global growth concerns. While the decline helped bolster consumer spending and late-quarter confidence readings in the U.S., energy-related areas clearly felt the negative impact. High yield spreads widened significantly and oil-dependent nations experienced notable volatility in credit spreads and currency valuation. At its December meeting, the Federal Open Market Committee updated its economic projections and interest rate forecasts. For 2015, the Committee maintained its GDP forecasts, but lowered its unemployment rate and inflation projections. Because it reduced its inflation expectations, the Committee lowered its 2015 rate expectations, although Chairwoman Yellen continued to advise that mid-2015 would be an appropriate time to raise interest rates.

Looking to early 2015, it is believed that market volatility has the potential to persist. Notably, the impact of depressed energy prices remains unknown; while initially constructive for consumer spending, the sharp decline leaves U.S. energy development and oil exporters' capital investments (and credit) at risk. Should the evolution of energy prices promote widespread disinflationary pressures, anticipations are for sub trend recovery, with wage growth stagnation weighing on U.S. labor conditions. Alternatively, the sharp decline in energy costs could prompt significantly higher consumer spending, ultimately reducing labor market slack, promoting wage growth and prompting inflationary developments. Such an environment would find further fuel from a Fed that is slow to normalize rates in favor of protecting economic recovery. Overall, it appears the risk of a meaningful deterioration in conditions as low, given the Fed's well-telegraphed patience and generally accommodative policies of other major central banks. While disorderly developments in oil markets could eventually spark a wave of defaults in the energy sector, other areas of economic progress appear strong enough to weather such a test.

This information is an excerpt from an economic report dated December 2014 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.

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

\$32.2 billion

Share Class Statistics

Inception Date

7/5/94

Federated Fund Number

395

Cut-Off Times

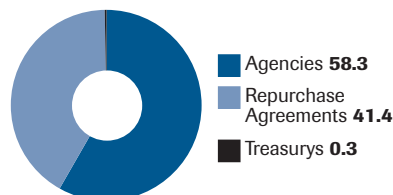
5:00 p.m. EST — Purchases

5:00 p.m. EST — Redemptions

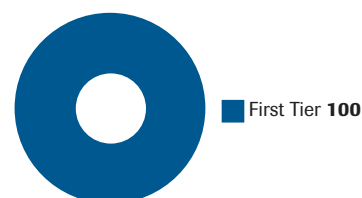
Dividends

Declared Daily/Paid Monthly

Portfolio Composition (%)



Credit Quality Composition (%)



Fund Performance

Net Yields (%)		Total Return (%)	
7-Day	0.01	1 Year	0.01

Annualized Yields (%)	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
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.

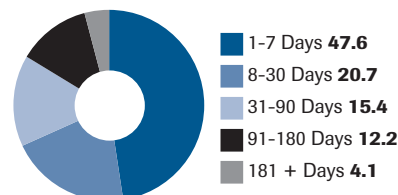
Otherwise, the 7-day yield would have been -0.43% and total return would have been lower.

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.

Effective Maturity Schedule (%)



2a-7 Liquidity

Daily 27.71%

Weekly 57.13%

Weighted Average Maturity

39 Days

Weighted Average Life

91 Days

Federated Government Obligations Fund

Portfolio Manager Commentary

Several storylines played out in the final quarter of the year, all intersecting in the financial sphere. Volatility spiked in early October as concern over the Ebola crisis came to a head, midterm election races heated up and oil prices started to slip. But a slew of generally positive economic data, combined with the Federal Reserve's positive comments about the economic outlook, pushed the major equity indices and investor confidence higher. A driving factor behind the optimism was the continued improvement in the labor market, in which nonfarm payrolls expanded at their fastest pace since the 1990s, jobless claims fell to decade lows and the benchmark unemployment rate hit 5.8%, its lowest level in six years. In addition, the labor-impairment rate fell and there was a small reversal in the long decline of labor-force participation, although wages barely budged. Elsewhere, manufacturing and overall business activity improved while consumer spending perked up as oil's rapid and continuing decline put more money in pockets. Oil's plunge wasn't all good, however, as it fueled renewed volatility in the global markets and particularly in oil-export-oriented Russia. This added to the widening divergence between the improving U.S. economy and the rest of the world, particularly following December's unexpectedly robust final third-quarter Gross Domestic Product reading and the Fed's crucial change in its policy statement, which was widely regarded as a vote of confidence in the U.S. economy and a signal of tightening to come despite still low inflation. During the year's final three months, 1- and 3-month Treasuries yielded fewer than five basis points throughout the quarter while the 1-month London interbank offered rate (Libor) ticked up to around 0.17%, about two basis points up from the end of the third quarter.

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 12/31/14 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's.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.

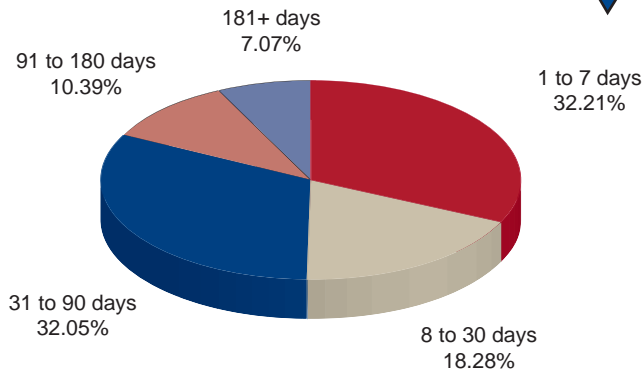
Securities are considered to be "first tier" as follows: Standard & Poor's: A-1+ and A-1, based on the obligor's capacity to meet its financial commitment on the obligation; Moody's: P-1, based on the issuer's ability to repay short-term obligations; Fitch: F-1+ and F-1, based on the issuer's liquidity 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.

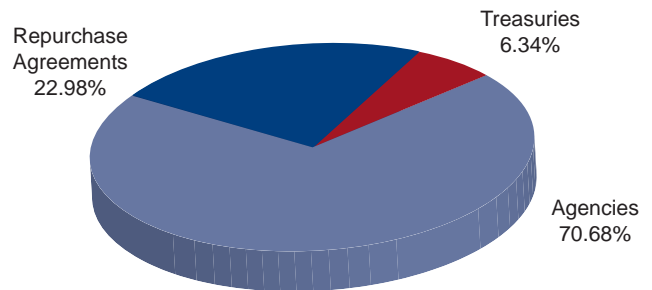
This must be preceded or accompanied by a current prospectus.

Information at a Glance

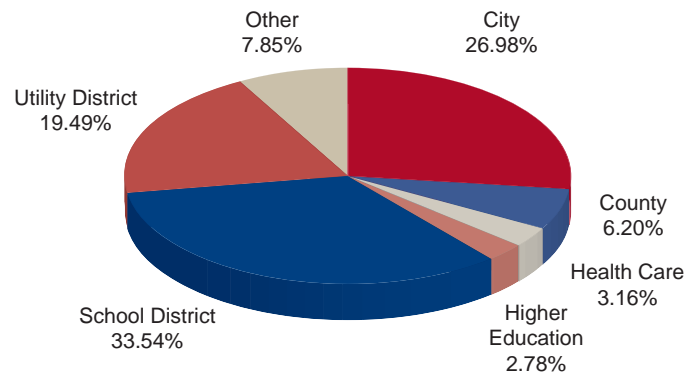
Portfolio by Type of Investment As of December 31, 2014



Distribution of Participants by Type As of December 31, 2014



Portfolio by Maturity As of December 31, 2014



Historical Program Information

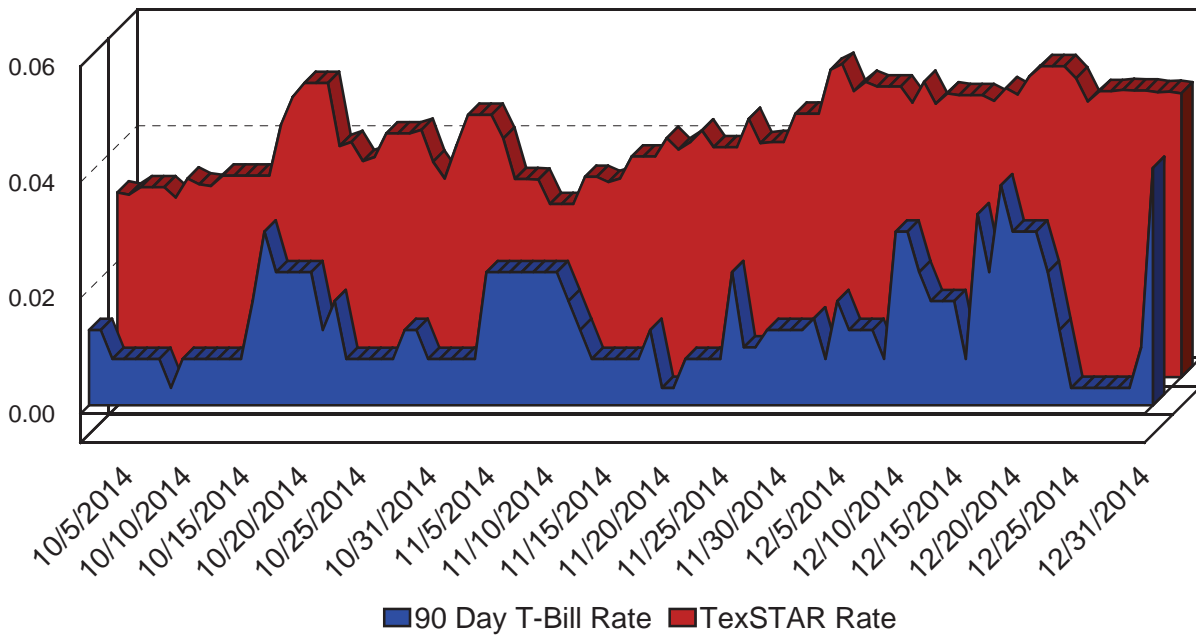
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Dec 14	0.0501%	\$5,158,234,676.14	\$5,158,405,384.45	1.000037	51	80	790
Nov 14	0.0387%	4,453,961,626.26	4,454,149,924.27	1.000042	52	84	790
Oct 14	0.0385%	4,433,918,584.81	4,434,061,738.75	1.000043	50	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
Mar 14	0.0400%	5,447,221,784.71	5,447,546,676.56	1.000059	51	66	784
Feb 14	0.0318%	5,890,162,246.46	5,890,513,830.50	1.000066	49	65	783
Jan 14	0.0303%	5,518,659,649.58	5,518,895,897.21	1.000048	49	64	781

Portfolio Asset Summary as of December 31, 2014

	Book Value	Market Value
Uninvested Balance	\$ 427.63	\$ 427.63
Accrual of Interest Income	4,467,923.53	4,467,923.53
Interest and Management Fees Payable	(463,658.99)	(463,658.99)
Payable for Investment Purchased	(99,933,633.33)	(99,933,633.33)
Repurchase Agreement	1,207,454,000.00	1,207,454,000.00
Government Securities	4,046,709,617.30	4,046,880,325.61
Total	\$ 5,158,234,676.14	\$ 5,158,405,384.45

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 December 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
12/1/2014	0.0531%	0.000001456	\$4,583,822,856.99	1.000039	50	81
12/2/2014	0.0541%	0.000001482	\$4,578,528,238.53	1.000035	51	80
12/3/2014	0.0494%	0.000001353	\$4,556,715,328.30	1.000034	56	86
12/4/2014	0.0510%	0.000001396	\$4,593,734,113.51	1.000032	56	85
12/5/2014	0.0502%	0.000001375	\$4,519,978,784.18	1.000028	55	84
12/6/2014	0.0502%	0.000001375	\$4,519,978,784.18	1.000028	55	84
12/7/2014	0.0502%	0.000001375	\$4,519,978,784.18	1.000028	55	84
12/8/2014	0.0474%	0.000001298	\$4,500,660,478.22	1.000027	54	84
12/9/2014	0.0510%	0.000001398	\$4,487,530,706.90	1.000026	55	85
12/10/2014	0.0472%	0.000001293	\$4,503,916,407.54	1.000007	54	84
12/11/2014	0.0490%	0.000001343	\$4,504,816,726.90	1.000000	53	83
12/12/2014	0.0487%	0.000001335	\$4,705,963,322.25	1.000013	50	79
12/13/2014	0.0487%	0.000001335	\$4,705,963,322.25	1.000013	50	79
12/14/2014	0.0487%	0.000001335	\$4,705,963,322.25	1.000013	50	79
12/15/2014	0.0477%	0.000001307	\$4,655,497,547.35	1.000008	51	80
12/16/2014	0.0499%	0.000001366	\$4,727,747,116.67	0.999989	51	79
12/17/2014	0.0488%	0.000001338	\$4,889,318,113.24	0.999994	49	77
12/18/2014	0.0519%	0.000001422	\$4,901,327,819.01	0.999798	49	76
12/19/2014	0.0537%	0.000001471	\$4,870,218,293.73	0.999986	52	82
12/20/2014	0.0537%	0.000001471	\$4,870,218,293.73	0.999986	52	82
12/21/2014	0.0537%	0.000001471	\$4,870,218,293.73	0.999986	52	82
12/22/2014	0.0516%	0.000001413	\$4,917,277,106.15	0.999992	51	81
12/23/2014	0.0476%	0.000001303	\$5,002,085,084.71	1.000001	49	78
12/24/2014	0.0494%	0.000001354	\$4,991,131,479.94	1.000003	48	77
12/25/2014	0.0494%	0.000001354	\$4,991,131,479.94	1.000003	48	77
12/26/2014	0.0496%	0.000001356	\$5,111,223,608.30	0.999988	45	73
12/27/2014	0.0495%	0.000001356	\$5,111,223,608.30	0.999988	45	73
12/28/2014	0.0495%	0.000001356	\$5,111,223,608.30	0.999988	45	73
12/29/2014	0.0492%	0.000001347	\$5,181,856,772.10	1.000041	46	73
12/30/2014	0.0493%	0.000001352	\$5,155,315,109.63	1.000041	46	73
12/31/2014	0.0490%	0.000001343	\$5,158,234,676.14	1.000037	46	73
Average	0.0501%	0.000001372	\$4,790,412,877.00		51	80

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>Oscar Cardenas</i>	<i>Northside ISD</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

Workshop

Item 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/16/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/26/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 2 – 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: X 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 X N/A
5. Staff Recommendation: **Presentation only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: Approved Disapproved X None

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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> 03/10/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/26/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

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



HCRMA Board of Directors

Randy Sweeten, Chairman

Josue Reyes, Vice-Chairman

Ricardo Perez, Secretary/Treasurer

Julian Ybarra, Jr., Director

R. David Guerra, Director

Forrest Runnels, Director

Alonzo Cantu, Director

HCRMA Staff

Pilar Rodriguez, P.E., Executive Director

Celia Gaona, CIA, Auditor/Compliance Officer

Juan G. Guerra, Chief Financial Officer

Carlos "CJ" Moreno, Jr., Acquisition Coordinator

Flor E. Koll, Program Administrator

Program Management Consultant

DANNENBAUM ENGINEERING CORP

PMC/GEC STATUS REPORT (MAR 2015)

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

PMC Invoice Overview (Active WA's: 03/2015 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	\$ 148,639	\$ -	\$ 148,639
Project & Systemwide Mgt	\$ 148,639	\$ -	\$ 148,639
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:	\$ 148,639	\$ -	\$ 148,639

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.	\$ 114,539	\$ -	\$ 114,539
Direct Labor: Pathfinder	\$ 10,000	\$ -	\$ 10,000
Direct Labor: George Ramon	\$ 11,700	\$ -	\$ 11,700
Sub: Aranda and Assoc. (DBE)	\$ 12,400	\$ -	\$ 12,400
Sub: Blanton & Assoc. (DBE)	\$ -	\$ -	\$ -
Sub: C&M Associates (DBE)	\$ -	\$ -	\$ -
Sub: RODS SUE (DBE)	\$ -	\$ -	\$ -
Sub: UNINTECH (DBE)	\$ -	\$ -	\$ -
Sub: CSE (DBE)	\$ -	\$ -	\$ -
Total for All Firms:	\$ 148,639	\$ -	\$ 148,639

- 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

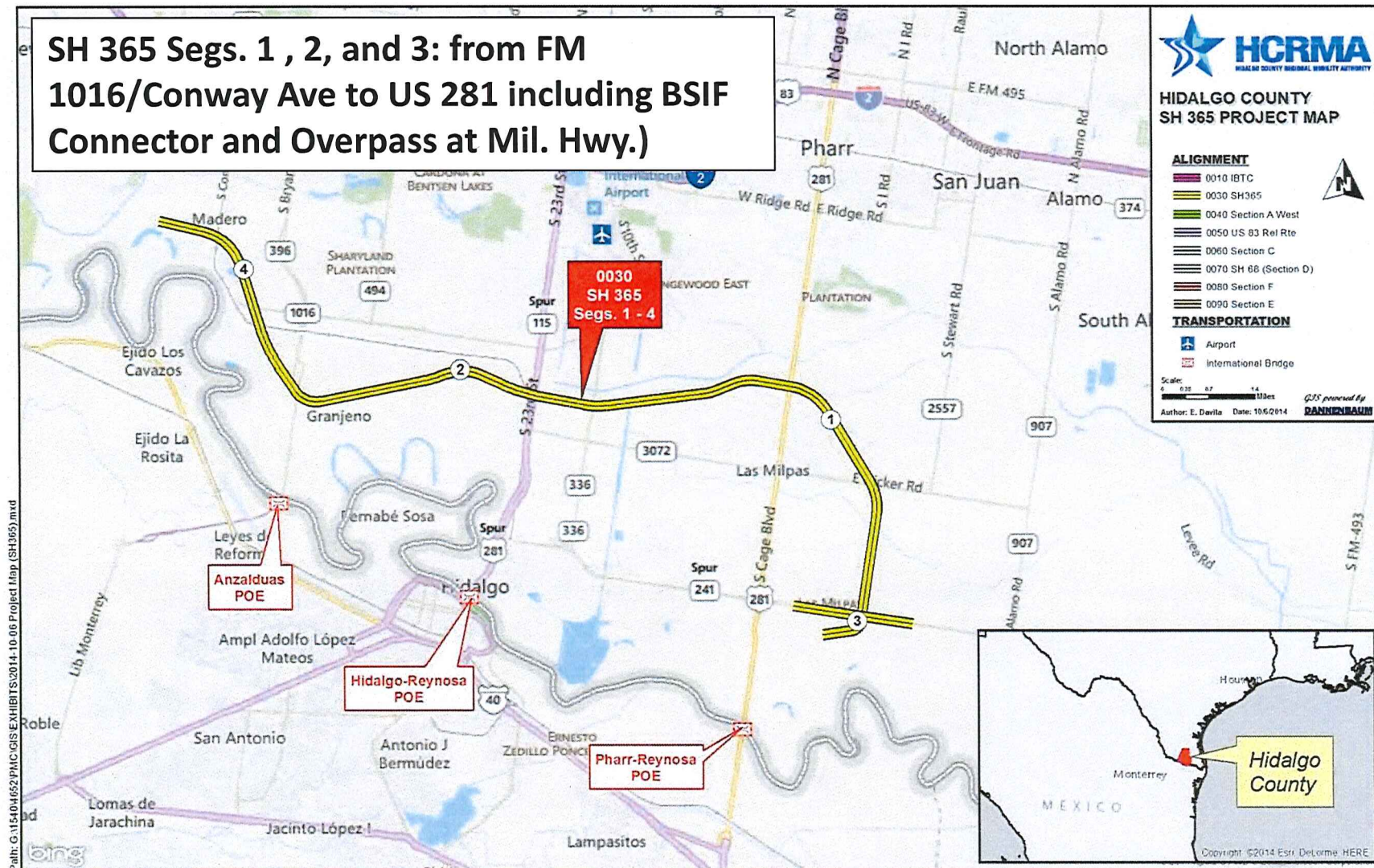
Task (Earned to Date)	WA 9 3/1/14 - 6/30/18	WA 16 5/28/14-10/31/14	WA9 - WA18 3/1/14 - 6/30/18
Program Management Consultant	\$ 3,297,477	\$ -	\$ 3,297,477
Project & Systemwide Mgt	\$ 3,297,477	\$ -	\$ 3,297,477
Construction Mgt	\$ -	\$ -	\$ -
General Engineering Consultant (Tasks on Behalf of the Agency)	\$ -	\$ 137,094	\$ 137,094
Analyzing Documentation	\$ -	\$ -	\$ -
Building Agency	\$ -	\$ -	\$ -
Strategic Planning	\$ -	\$ -	\$ -
Public Outreach	\$ -	\$ -	\$ -
Advance Planning	\$ -	\$ 137,094	\$ 137,094
Total for All Tasks:	\$ 3,297,477	\$ 137,094	\$ 3,434,570

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.	\$ 2,364,197	\$ -	\$ 2,364,197
Direct Labor: Pathfinder	\$ 130,000	\$ -	\$ 130,000
Direct Labor: George Ramon	\$ 179,400	\$ -	\$ 179,400
Sub: Aranda and Assoc. (DBE)	\$ 384,680	\$ -	\$ 384,680
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:	\$ 3,297,477	\$ 137,094	\$ 3,434,570

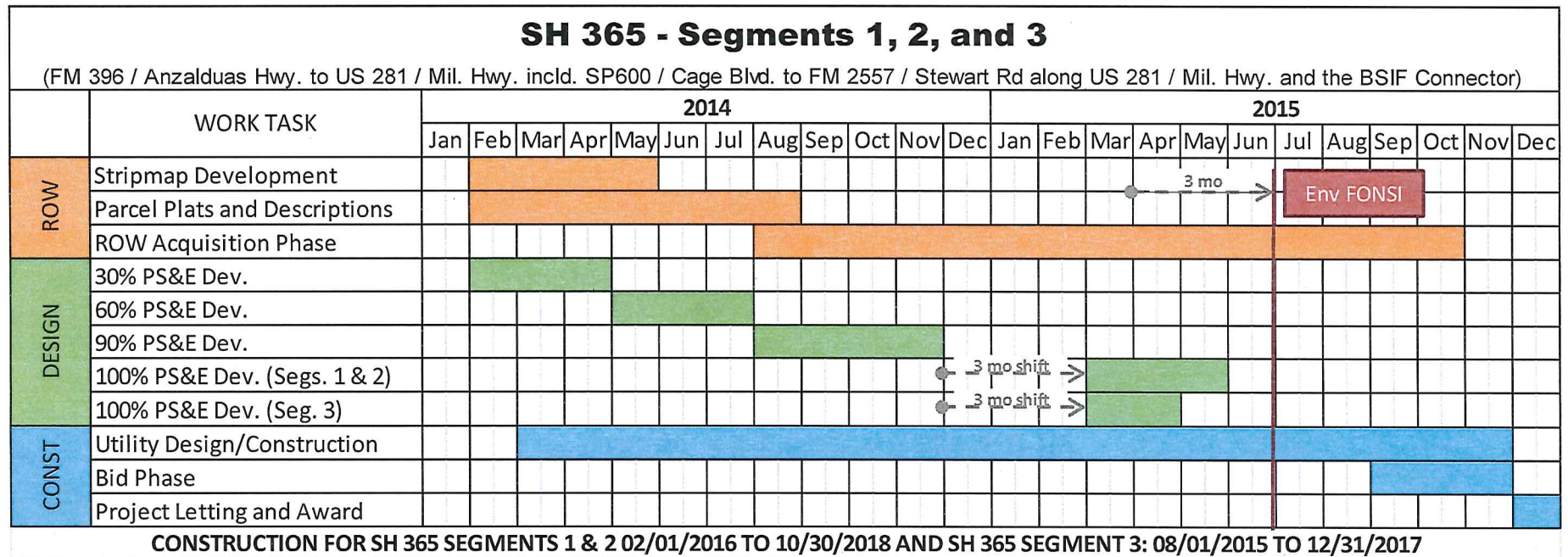
- Completed WA's: WA 10 for IBTC ROW Strip Map; WA 11 for IBTC Low Level Flight; WA 12 for TRZ No. 2 / HCAD Tax Database Update; WA 13 for IBTC Environmental Assessment (Regional Toll Analysis); WA 14 SH365/IBTC Inv. Grd. T&R; WA 15 for TIGER Grant; WA 17 Traffic Projections for Warrant Studies SH365+IBTC;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

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

Project Overview for SH 365



Project Schedule for SH 365



SH 365 Project Status

■ Design

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

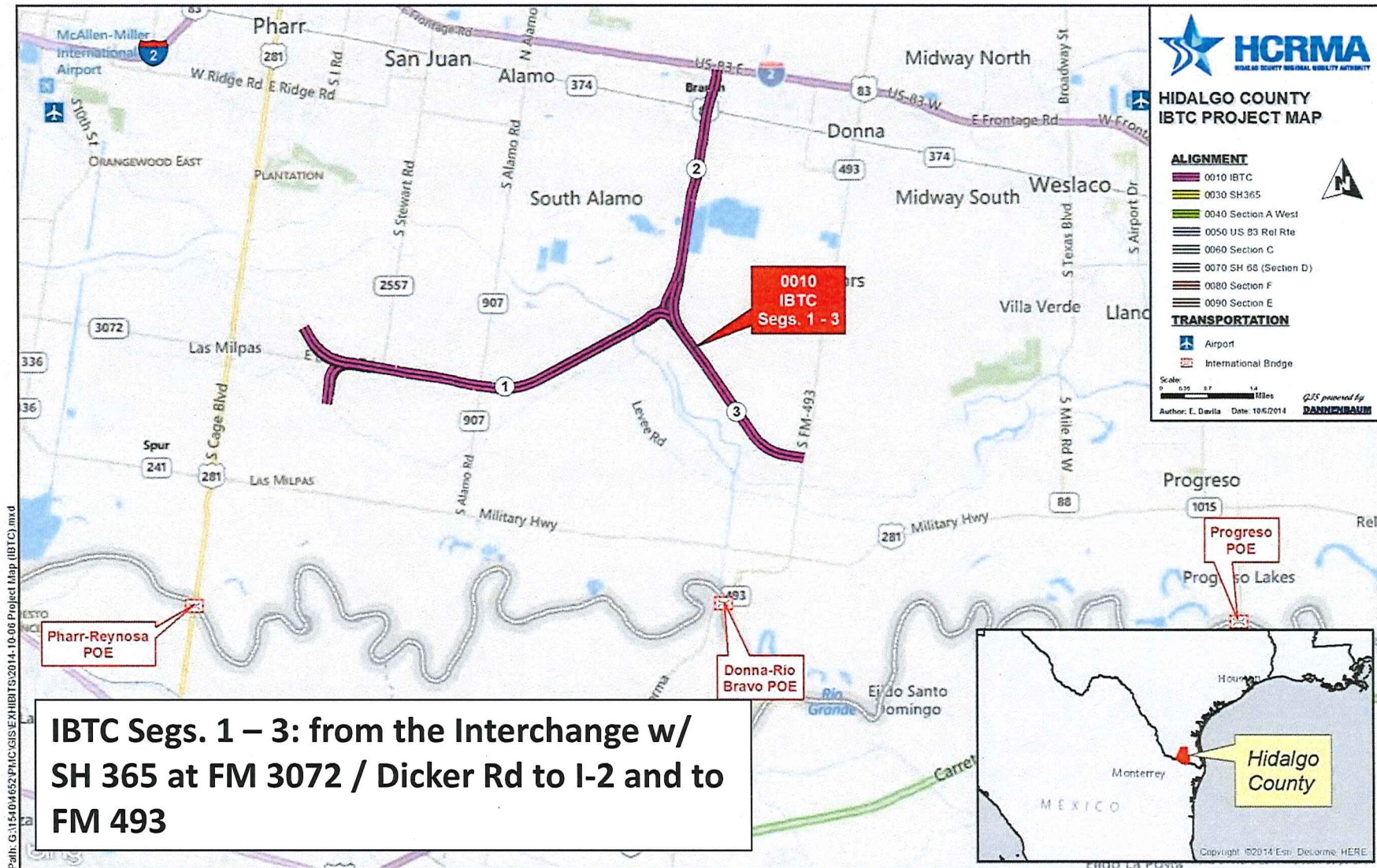
■ Environmental

- TxDOT ENV has official NEPA assignment on EA documents and will review SH 365 Draft EA. Resubmittal was made to ENV 2/24/2015.
 - TxDOT to determine if and when the document is satisfactory for further processing, advise when we can hold public hearing, and will eventually issue FONSI. They can give NEPA document its comprehensive review as the Hazmat ISA and Archaeological Mitigation Plan have been submitted.

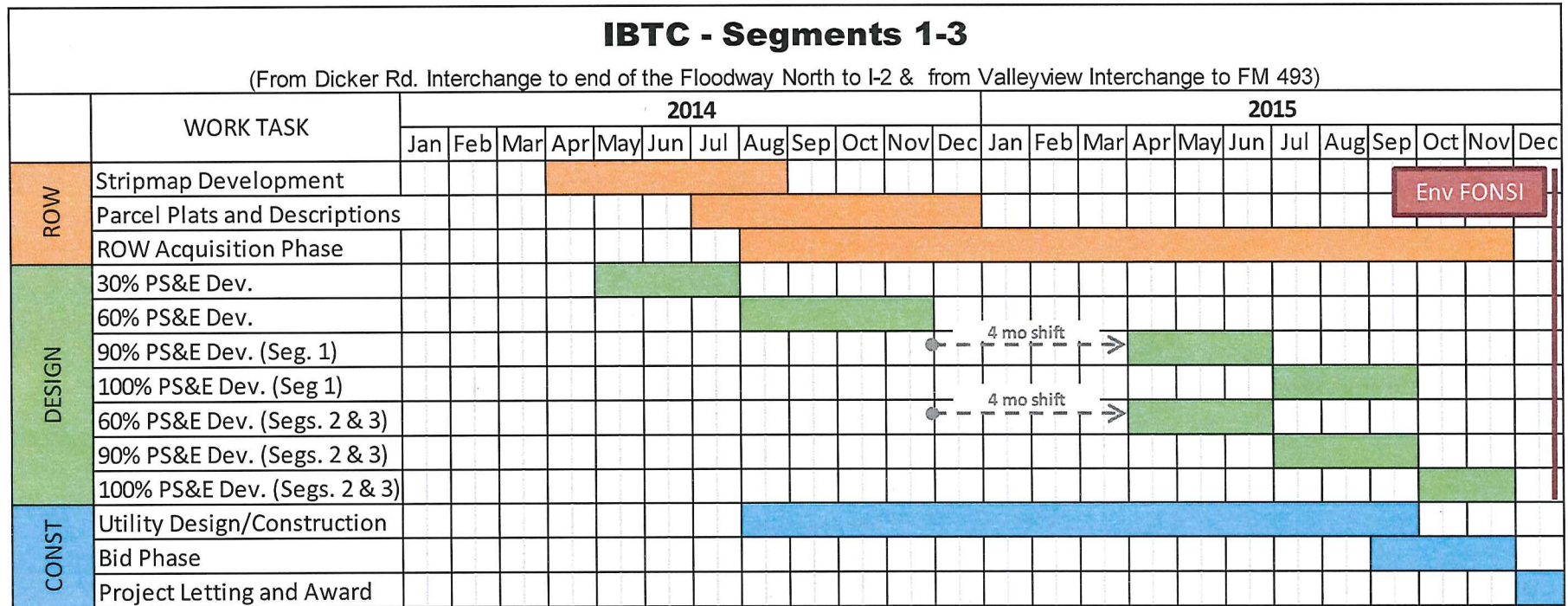
■ ROW Mapping / Acquisition

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

Project Overview for IBTC



Project Schedule for IBTC



■ Design

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

■ Environmental

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

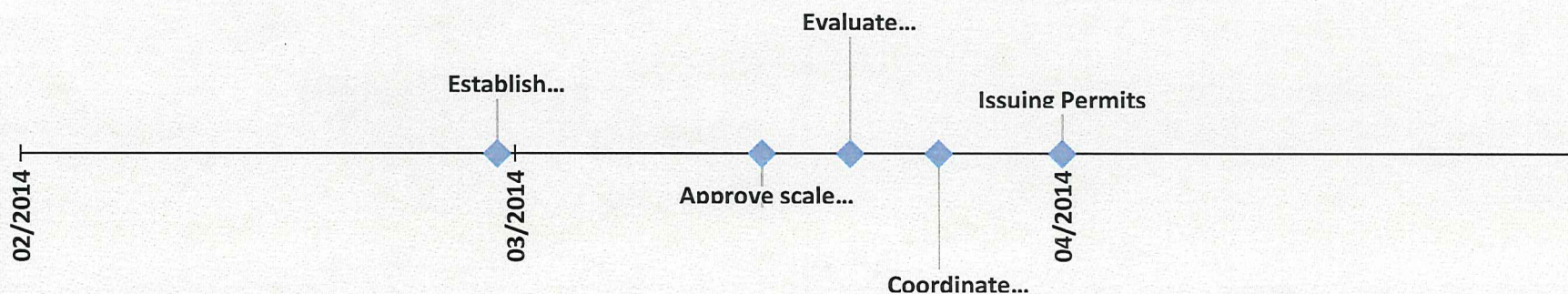
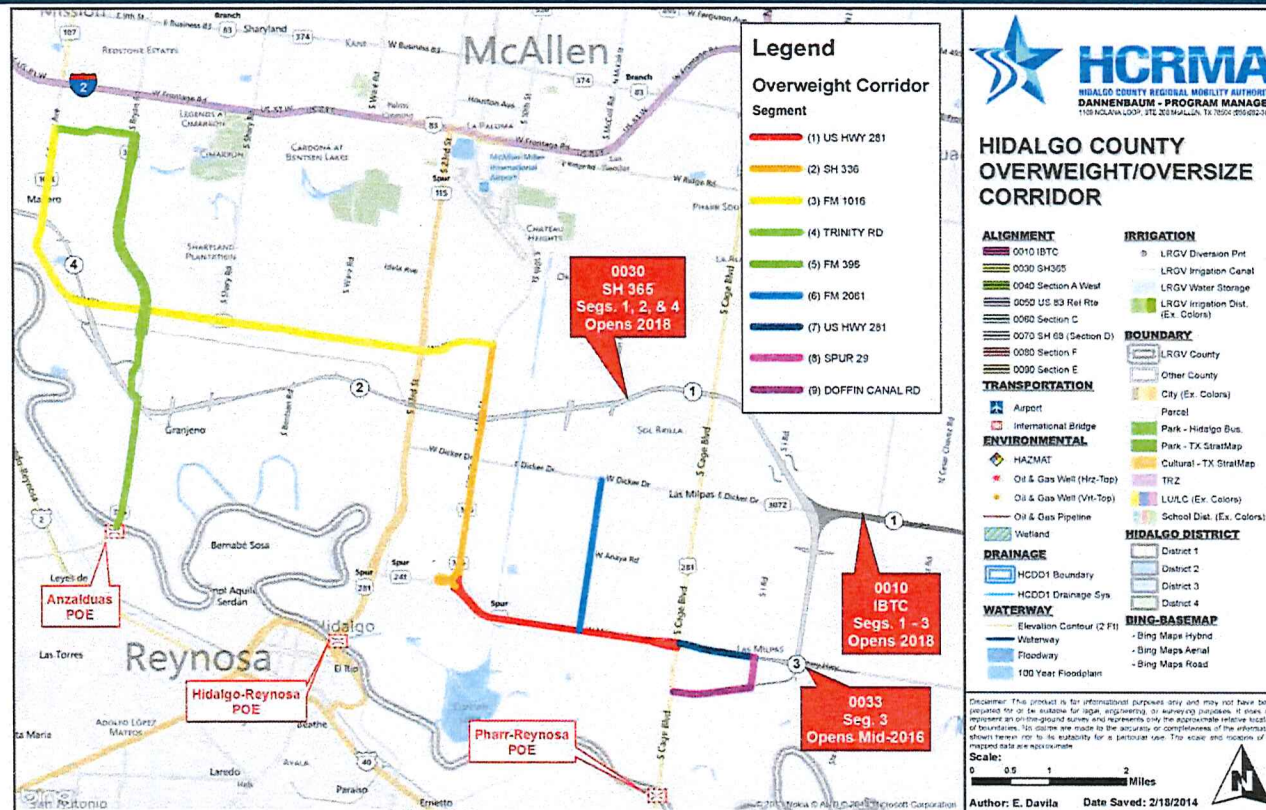
■ ROW Mapping

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

■ ROW Acquisition

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

Project Overview for Overweight/Oversize Corridor Permits



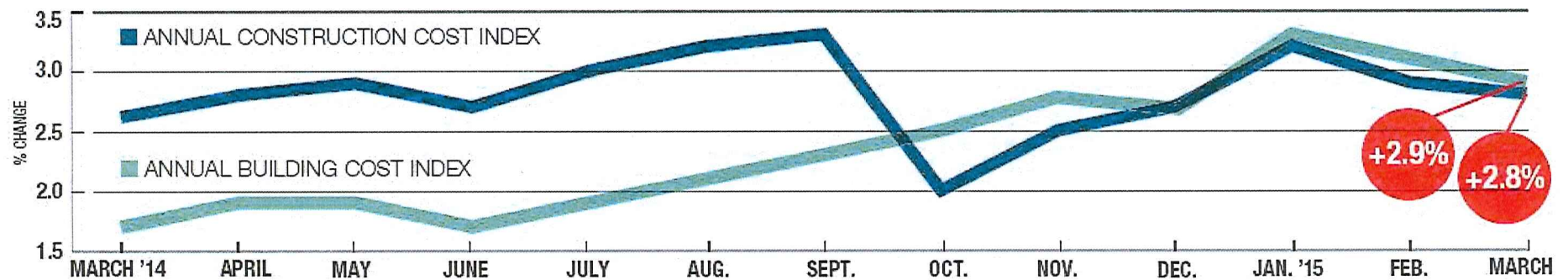
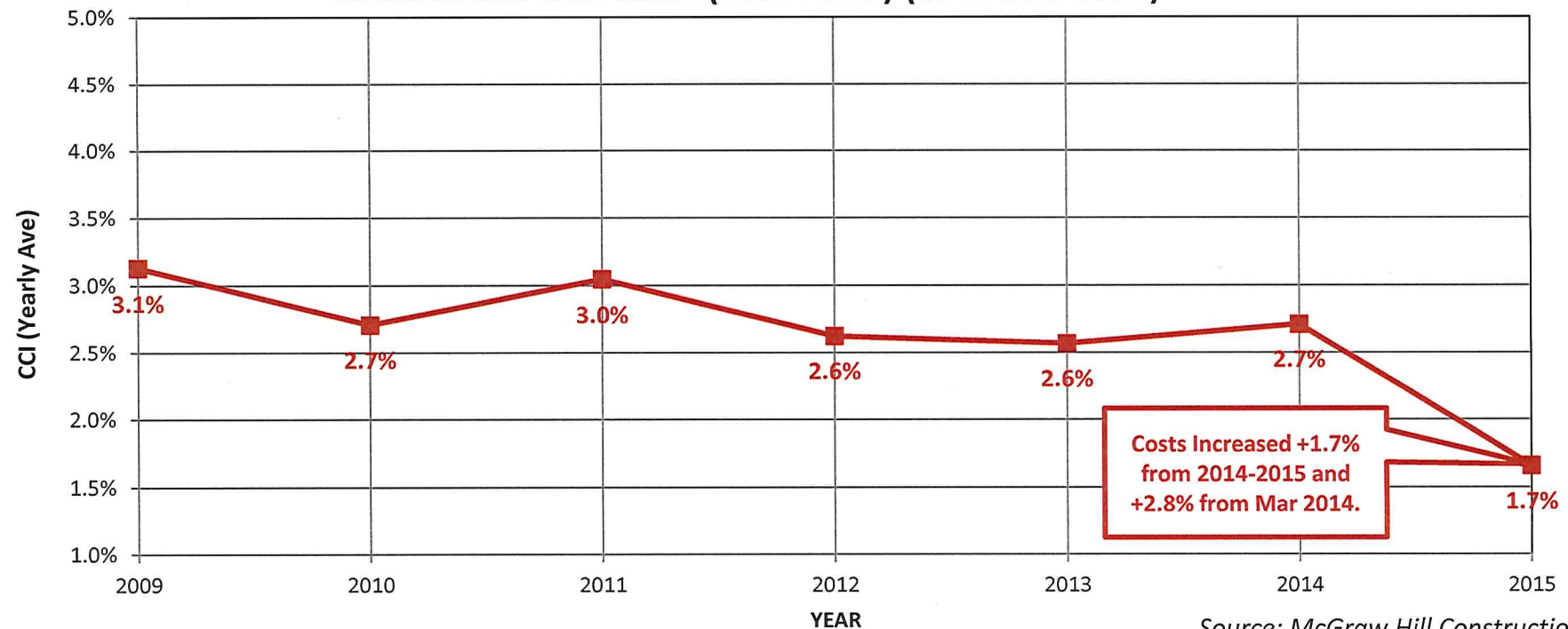
Overweight/Oversize Corridor Permits Report

From 04/26/2014 – 03/06/2015

- Total Permits Issued: 1722
- Total Amount Collected: \$140,745.60
 - Convenience Fees (credit card): \$2,985.60
 - Total Permit Fees: \$137,760.00
 - Pro Miles Fees: \$5,166.00
 - TXDOT Total: \$117,096.00
 - HCRMA Total: \$15,498.00

Construction Cost Index

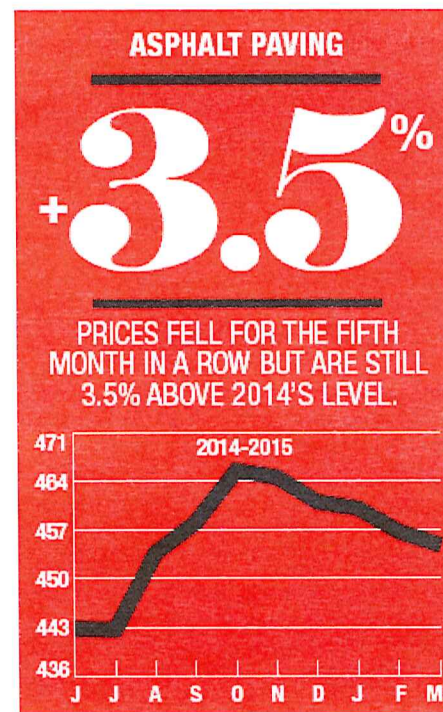
Construction Cost Index (2009-2015) (as of Mar 2015)



Construction Cost Trends: Asphalt Paving Prices

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

- 0.2% Jan
- 0.8% Feb
- 0.4% Mar



20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	406.71	-0.4	+3.5
Cutback, MC800	TON	379.01	+0.2	+2.0
Emulsion, RAPID SET	TON	356.54	+0.1	+1.4
SLOW SET	TON	367.57	+0.5	+2.0
PORTLAND CEMENT				
Type one	TON	116.79	+0.2	+5.2
MASONRY CEMENT				
70-lb	BAG	8.59	+1.0	+4.7
CRUSHED STONE				
Base course	TON	10.32	+0.1	-0.7
Concrete course	TON	10.10	-0.1	-6.6
Asphalt course	TON	11.07	+0.2	-1.2
SAND				
Concrete	TON	9.70	-0.2	+5.3
Masonry	TON	10.64	+1.2	+1.3
READY-MIX CONCRETE				
3,000 psi	CY	107.65	+1.2	+3.9
4,000 psi	CY	112.37	+1.2	+3.4
5,000 psi	CY	119.27	+0.6	+2.4
CONCRETE BLOCK				
Normal-weight: 8" x 8" x 16"	C	144.47	+1.2	+4.5
Lightweight: 8" x 8" x 16"	C	165.00	+0.7	+4.1
12" x 8" x 16"	C	179.92	+0.9	+2.8

Source: McGraw Hill Construction ENR

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Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 03/10/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/26/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD FEBRUARY 25, 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 February 25, 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 February 25, 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 **Wednesday, February 25, 2015**, at 5:30 pm at the Pharr City Hall, City Commission Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

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

Absent:	Alonzo Cantu, Director	HCRMA
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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

Vice-Chairman Reyes led the Pledge of Allegiance.

INVOCATION

Ms. Koll led the Invocation.

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Vice-Chairman Reyes called the regular meeting to order at 5:35 pm.

PUBLIC COMMENT

None.

1. REPORTS

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

2. CONSENT AGENDA.

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

- A. Approval of Minutes for Regular Meeting held January 27, 2015 and Special Meeting held February 5, 2015.
Approved the Minutes for Regular Meeting held January 27, 2015 and Special Meeting held February 5, 2015 as presented.
- B. Approval of Project & General Expense Report for the period from January 15, 2015 to February 9, 2015.
Approved the Project & General Expense Report for the period from January 15, 2015 to February 9, 2015 as presented.
- C. Approval of Financial Report for January 2015.
Approved the Financial Report for January 2015 as presented.

3. REGULAR AGENDA

- A. Resolution 2015-06 – Approval of Supplemental Number 2 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a concrete pavement design for the BSIF Connector Road as part of the US 281/Military Highway Overpass Project.
Motion by David Guerra, with a second by Rick Perez, to approve Resolution 2015-06 – Approval of Supplemental Number 2 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a concrete pavement design for the BSIF Connector Road as part of the US 281/Military Highway Overpass Project in the amount of \$6,485.26. Motion carried unanimously.
- B. Resolution 2015-07 – Approval of Supplemental Number 1 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1.
Motion by Forrest Runnels, with a second by Rick Perez, to approve Resolution 2015-07 – Approval of Supplemental Number 1 to the Professional Service Agreement with Raba Kistner to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 in the amount of \$6,485.26 for a revised maximum payable amount of \$526,918.80. Motion carried unanimously.

4. CHAIRMAN'S REPORT

- A. Discussion regarding Regular Board of Directors Meeting date.
Chairman Sweeten had a discussion regarding moving the Regular Board of Directors Meeting date.

5. TABLED ITEMS

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

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

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

Vice-Chairman Reyes recessed the meeting to enter into Executive Session at 6:02 pm. Vice-Chairman Reyes reconvened the meeting at 6:26 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 6:26 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> 03/16/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/26/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM FEBRUARY 10, 2015 THROUGH MARCH 9, 2015**

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

Consideration and approval of project and general expense report for the period from February 10, 2015 to March 9, 2015.

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

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

General Account	\$ 80,785.11
VRF Bond Account	\$ 624,333.21
R.O.W Services	\$ 420,598.27
Total Project Expenses for Reporting Period	\$1,125,716.59

Fund Balance after Expenses	\$26,385,848
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5. Staff Recommendation: **Motion to approve the project and general expense report for the period from February 10, 2015 to March 9, 2015, as presented.**

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

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

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

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

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

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



Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: March 16, 2015
Re: **Expense Report for the Period from February 10, 2015 to March 9, 2015**

Attached is the expense report for the period commencing on February 10, 2015 and ending on March 9, 2015.

Expenses for the General Account total \$80,785.11, the VRF Bond Account total \$624,333.21, and for the ROW Services total \$420,598.27. The aggregate expense for the reporting period is \$1,125,716.59.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$1,125,716.59.**

This leaves a fund balance (all funds) after expenses of \$26,385,848.

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



EXPENSE REPORT

MARCH 25, 2015

Consolidated Cash - 9008545

	Make Check Payable to	Date	Memo:	Date Work Performed	Amount	Ck #
Salaries & Wages	16200.000 City of McAllen	2/18/2015	Payroll 4 (2015)	2/2/15-2/15/15	\$ 22,204.22	
	16200.000 City of McAllen	3/4/2015	Payroll 5 (2015)	2/16/15-3/1/15	\$ 19,710.63	
Dues & Subscriptions	16100.000 The Alliance for I-69 Texas	2/17/2015	FY2015 Membership	2015	\$ 8,625.00	
	16100.000 McAllenEDC	2/9/2015	FY2015 Membership - 281 Coalition	2015	\$ 15,000.00	
	16100.000 Rio South Texas	3/3/2015	FY2015 Membership	2015	\$ 5,000.00	
Supplies	16620.000 CopyZone	2/17/2015	FY2015 Budget Books	2/17/2015	\$ 746.70	
	16620.000 Office Depot	2/18/2015	Binding for board packets	2/18/2015	\$ 44.25	
	17140.000 Office Depot	2/18/2015	Office Supplies - Various invoices	2/18/2015	\$ 45.03	
	17140.000 Office Depot	3/5/2015	758835641001	3/05/2015	\$ 114.72	
	17220.000 Verizon Wireless		mobile hotspot		\$ 77.00	pd
Travel & Training	16600.000 A Fast Delivery	2/16/2015	2015000604	2/11/22015	\$ 22.25	
	16600.000 A Fast Delivery	3/2/2015	2015000779	2/19/2015	\$ 95.75	
	16600.000 Rance G. Sweeten	2/23/2015	Reimbursement - Toll Charges	1/29/2015	\$ 43.02	
	16600.000 Rance G. Sweeten	2/27/2015	Reimbursement - TxDOT Meeting 2/26/15	2/25/15-2/26/15	\$ 474.32	
	17150.000 City of Pharr	3/1/2015	HC030115	March 2015	\$ 1,000.00	ACH
Rental Contractual	17151.000 Dahill	2/19/2015	31577681-17	2/22/15-3/21/15	\$ 905.35	
	17120.000 Juan G. Guerra	2/28/2015	RMA-002	February 2015	\$ 3,750.00	ACH
Professional Services	17160.000 Pena Designs	3/3/2015	33	February 2015	\$ 150.00	ACH
	17100.000 Bracewell Guiliani	3/4/2015	21609717	February 2015	\$ 324.30	ACH
	17100.000 Law Office of Daniel G. Rios	3/5/2015	10574	February 2015	\$ 1,140.00	ACH
	17050.000 First Southwest Asset Management Inc.		R14201	March 2015	\$ 1,000.00	
	17050.000 Salinas Allen & Schmitt					
	17310.000 Card Service Center	3/3/2015	Acct 0753 2/4/15-3/3/15	2/4/15-3/3/15	\$ 125.00	
	17310.000 Card Service Center	3/3/2015	Acct 2083 2/4/15-3/3/15	2/4/15-3/3/15	\$ 187.57	
					\$ 80,785.11	

VRF Bond - ACCT 01080720130

Engineering Services	88101.000 S&B Infrastructure	3/4/2015	Invoice 12	1/18/15-2/14/15	\$ 7,757.85	ACH
	88101.000 QHA	3/2/2015	8949	01/01/15-02/28/15	\$ 74,710.00	ACH
	88201.000 Raba Kistner Consultants	3/3/2015	R025457	2/4/15-3/2/15	\$ 6,177.22	ACH
	88101.000 Tedsi	3/3/2015	20152242	12/7/14-2/28/15	\$ 65,821.06	ACH
	88101.000 Tedsi	3/3/2015	20152235	12/1/14-2/28/15	\$ 13,505.03	ACH
	88201.000 Tedsi	3/3/2015	20152235	12/1/14-2/28/15	\$ 13,505.04	ACH
	88201.000 Tedsi	3/3/2015	20152243	10/29/14-2/28/15	\$ 13,507.90	ACH
	88201.000 Halff	8/15/2014	M187377	8/3/2014	\$ 40,800.00	ACH
	88201.000 R. Gutierrez Engineering	1/21/2015	Invoice 2	1/5/15-1/21/15	\$ 34,152.00	ACH
	88100.000 Atkins					ACH
Environmental Legal Services	87100.000 Bracewell Guiliani	3/4/2015	21609718	February 2015	\$ 5,250.00	ACH
	87100.000 Law Office of Daniel G. Rios	3/5/2015	10573	February 2015	\$ 1,950.00	ACH
Program Management	88000.000 Dannenbaum	3/9/2015	465201/40/XV	February 2015	\$ 128,638.52	ACH
Acquisition Services	88202.000 Leonel Garza, Jr.	2/23/2015	2657	IBTC	\$ 2,500.00	ACH
	88102.000 Sierra Title of Hidalgo County	1/20/2015	Several Invoices	SH365	\$ 22,412.40	ACH
	88202.000 Sierra Title of Hidalgo County	1/20/2015	Several Invoices	IBTC	\$ 12,771.19	ACH
	88202.000 Sendero Acquisitions, LP	2/28/2015	2282015HCRMA	IBTC	\$ 148,995.00	ACH
	88102.000 Hidalgo Irrigation District #2	2/25/2015	Various Parcels	SH365	\$ 28,880.00	ACH
	88103.000 Hidalgo Irrigation District #2	3/10/2015	Requisition 2015-03 Projects	SH365	\$ 3,000.00	pd
					\$ 624,333.21	
R.O.W. Services	88203.000 Sierra Title of Hidalgo County	2/26/2015	Requisition 2015-07 ME	IBTC	\$ 2,989.27	pd
	88203.000 Sierra Title of Hidalgo County	2/27/2015	Requisition 2015-08 ME	IBTC	\$ 20,576.00	pd
	88103.000 Sierra Title of Hidalgo County	3/5/2015	Requisition 2015-09 ME	IBTC	\$ 600.00	pd
	88203.000 Sierra Title of Hidalgo County	2/12/2015	Requisition 2015-07 ROW	IBTC	\$ 110,608.00	pd
	88203.000 Sierra Title of Hidalgo County	2/12/2015	Requisition 2015-08 ROW	SH365	\$ 30,054.00	pd
	88203.000 Sierra Title of Hidalgo County	2/19/2015	Requisition 2015-09 ROW	IBTC	\$ 81,440.00	pd
	88103.000 Sierra Title of Hidalgo County	2/24/2015	Requisition 2015-10 ROW	IBTC	\$ 74,108.00	pd
	88203.000 Sierra Title of Hidalgo County	3/9/2015	Requisition 2015-11 ROW	IBTC	\$ 60,478.00	pd
	88103.000 Sierra Title of Hidalgo County	3/9/2015	Requisition 2015-11 ROW	SH365	\$ 39,745.00	pd
					\$ 420,598.27	

Sub Total - General	\$ 80,785.11
Sub Total - Projects	\$ 624,333.21
Sub Total - R.O.W.	\$ 420,598.27

Total \$ 1,125,716.59

Recommend Approval/Pilar Rodriguez, Executive Director

Ricardo Perez, Secretary/Treasurer

Rance G. Sweeten, Chairman

Date Approved



Memorandum

To: Flor E. Koll

From: Abel Carbajal
Payroll Manager

Date: February 18, 2015

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

Please submit a check in the amount of \$ 22,204.22 to the Finance Department. This is to cover the following: payroll from 2/2/2015 through 2/15/2015

The following is a breakdown:

RA	Salary	19,117.66
RB	Overtime	0.00
RC		
RD	FICA	1,443.31
RF	TWC	0.00
RG	Group Term Life Ins	9.80
RH	Health Insurance Emp plus Fam	412.50
RE	TMRS	1,220.95
RI	Workers Compensation	
Total amount invoiced for:		\$ 22,204.22

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: March 4, 2015

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

Please submit a check in the amount of \$ 19,710.63 to the Finance Department. This is to cover the following: payroll from 2/16/2015 through 3/1/2015

The following is a breakdown:

RA	Salary	16,731.59
RB	Overtime	0.00
RC		
RD	FICA	1,260.82
RF	TWC	0.00
RG	Group Term Life Ins	9.80
RH	Health Insurance Emp plus Fam	640.50
RE	TMRS	1,067.92
RI	Workers Compensation	
Total amount invoiced for:		\$ 19,710.63

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

Thank you.



The Alliance for I-69 Texas

Encouraging Cooperation and Seeking Solutions Since 1994

February 17, 2015

Mr. Pilar Rodriguez
Executive Director
Hidalgo County Regional Mobility Authority
510 S. Pleasantview Drive
Weslaco, Texas 78596

SUBJECT: Alliance for I-69 Texas Invoice
Invoice amount: \$8,625.00

For FY2015 membership in the Alliance for Interstate 69 Texas for the purpose of promoting the development on Interstate 69 within the State of Texas; disseminating educational information on the project; encouraging formal project authorization and appropriations at the state and federal levels; and providing comments on the project to the executive branches of federal and state government, federal and state legislative bodies and committees and administrative agencies.

The Alliance for Interstate 69 Texas is a not-for-profit business association recognized by the IRS as a 501(c)(6) organization, not a charity. In compliance with the Omnibus Budget Reconciliation Act of 1993, 100% of your membership investment is not deductible from federal income taxes as a business expense because it is allocable to lobbying expenditures. Further information on this law should be obtained from your tax advisor.

Thank you for your continued support.

Please Remit Payment to:

The Alliance for Interstate 69 Texas
ATTN: Ula Roberts
1200 Smith, Suite 700
Houston, Texas 77002-4400

PR
3/10/2015



Invoice

February 09,2015

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

281 Coalition Project.....\$15,000.00

Total Due.....\$15,000.00



Membership Application Form

Type of Application

☒ New Member ☐ Renewal

Organization Name: Hidalgo County Regional Mobility Authority

Type of Organization: Government

Member Classification: Organizational Member - Silver
(See attached Contribution Levels)

Organization Information

Address: 118 S. Cage, Blvd., 4th Floor

City: Pharr State: TX Zip Code: 78577

Phone: (956) 402-4762

Fax: _____

Email: prodriguez@hcrma.net

Website: www.hcrma.net

Primary Contact Name: Pilar Rodriguez

Position: Executive Director

Signature: 

3/3/2015

Products/Services your company provides:
overweight/oversized permits

Address: Rio South Texas Economic Council
P.O. Box 4360, Edinburg, TX 78540

Web: www.riosouthtexas.com

Telephone: 1-888-778-3201 | 956-928-0641

E-mail: acolleli@riosouthtexas.com



Contribution Levels for FY end September 30, 2014

Foundation Members \$1,000 to \$17,500 per year

This membership category is available to all counties, cities and/or economic development corporations within the Rio South Texas region and is based on the 2010 US Census. Each Foundation Member investing \$8,000 or more will have a seat on the Board of Directors. Foundation Members contributing less than \$8,000 will have one (1) member per population level on the Board of Directors. Final selection of each of the directors from this category is subject to the terms of the bylaws of the Council.

Population Levels:		
Level 1:	Counties with 500,000 or more and Cities with 50,000 or more	\$17,500
Level 2:	Counties with 200,000-499,999 and Cities with 35,000-49,999	\$10,000
Level 3:	Counties with 50,000-199,999 and Cities with 10,000-34,999	\$8,000
Level 4:	Counties with 20,000-49,999 and Cities with 5,000 to 9,999	\$5,000
Level 5:	Cities with 2,000-4,999	\$2,000
Level 6:	Cities under 2,000	\$1,000

Institutional Members \$2,000 per year

This membership category is available to all Chambers of Commerce, education institutions, and councils of government within the Rio South Texas region. Institutional Members will have one (1) member on the Board of Directors. Final selection of the director from this category is subject to the terms of the bylaws of the Council.

Organizational Members \$2,500, \$5,000 or \$15,000 per year

This membership category is open to private sector companies, utilities, trade associations, governmental agencies and other public or non-profit entities which have a vested interest in the economic vitality of the region. Each Gold Member will have a seat on the Board of Directors. Gold members have the same privileges and benefits as Foundation members. Silver members have the same privileges and benefits as Gold members except that they cannot sit on the Board of Directors. Bronze members are limited to being able to attend RSTEC meetings, and to listing properties on the database. Final selection of each of the directors from this category is subject to the terms of the bylaws of the Council. Payment of dues in this category may be billed in quarterly, semi-annual, or annual basis.

Gold Member	\$15,000
Silver Member	\$5,000
Bronze Member	\$2,500
Associate Member	\$1,000

STATEMENT

p. 1

REMITTANCE

p. 1

COPYZONE

4131 North 10th Street

McAllen, Texas 78504

(956) 668.9600

Date : 2/17/15

Acct # : 015022

Phone : 402.4762

Ext. :

Terms : CASH/CC/CHK

Date : 2/17/15

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
2/16/15	361495	746.70	0.00	746.70

Reference	Balance	Pay
361495	746.70	

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: 746.70

Amt Remitted

Check #:

Notes:

Current	30 Days	60 Days	90+ Days	Balance
746.70	0.00	0.00	0.00	746.70



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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

Contact Number For:

Account Inquiries: (888) 263-3423

Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
1760349756	\$44.25	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
02/18/2015	Net 30	03/22/2015

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER		ACCOUNT MANAGER	SHIP TO ID		ORDER NUMBER		ORDER DATE	SHIPPED DATE		
52659110		Depot, Office	HCRMA		1760349756		02/18/2015	02/18/2015		
BILLING ID	PURCHASE ORDER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
8430570			B							
CATALOG ITEM # / MANUF CODE		DESCRIPTION / CUSTOMER ITEM #		U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE	

Note: SPC 80122663676 Date: 18-FEB-15 Location: 0161 Register: 006 Trans #: 09694

166493	Coil Binding 1-110 pages	EA	6	6	0	1.090	6.54
FINISHING53							
166556	Coil Binding 110+ pages	EA	17	17	0	1.190	20.23
FINISHING58							
166185	Binding Cover, Regency	EA	23	23	0	0.410	9.43
FINISHING35							
165989	Binding Cover, Clear	EA	23	23	0	0.350	8.05
FINISHING24							

SUB-TOTAL	44.25
DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	0.00
SALES TAX	0.00
TOTAL	44.25

ALL AMOUNTS ARE BASED ON USD CURRENCY

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
HIDALGO COUNTY REGIONAL MOBILI	8430570	1760349756	02/18/2015	\$44.25

AMOUNT ENCLOSED

FL0

084305705 0017603497565 00000004425 1 1

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU



PO BOX 4001
ACWORTH, GA 30101

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

0020216 01 FP 0.460 **PRSRT T5 0 5801 78577

-C21-P20236-I

Quick Bill Summary

Jan 02 - Feb 01



HIDALGO COUNTY REGINAL MOBILIT
118 CAGE BLVD
PHARR, TX 78577



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

Total Charges Due by February 24, 2015

\$77.00

The March 2015 invoice has not been received; however, since it is set up as an automatic deduction, this amount was deducted prior to receipt of March invoice.

automatic withdrawal

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



HIDALGO COUNTY REGINAL MOBILIT
118 CAGE BLVD
PHARR, TX 78577

Bill Date
Account Number
Invoice Number

February 01, 2015
742048571-00001
9739823586

VB



Please Recycle

Total Amount Due

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

\$77.00

PO BOX 660108
DALLAS, TX 75266-0108



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

97398235860107420485710000100000007700000000077003

Inv #2015000604

INVOICE

2/16/2015

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 2/15/2015.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015003625	REGULAR		2/11/2015	SG/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CITY OF MISSION - 1201 E. 8TH STREET - MISSION, TX 78572					
Released:	2/11/2015 9:49 am		Dropped Off:	2/11/2015 1:40 pm		
2015003626	REGULAR		2/11/2015	SG/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LAW OFFICE OF RICARDO PEREZ - 812 W DEL ORO - PHARR, TX					
Released:	2/11/2015 9:49 am		Dropped Off:	2/11/2015 1:19 pm		
2015003631	REGULAR		2/11/2015	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:	2/11/2015 9:58 am		Dropped Off:	2/11/2015 12:42 pm		
Number of Jobs: 3						
Total Charges:						\$22.25
Total Credits:						\$0.00
Amount Due:						\$22.25

Inv #2015000779

INVOICE

3/2/2015

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

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

HCRMA
118 S CAGE
PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 2/28/2015.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015004413	REGULAR		2/19/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	2/19/2015 1:00 pm		Dropped Off:	2/19/2015 1:59 pm		
2015004414	REGULAR		2/19/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO JUDGE RAMON GARCIA - 302 W UNIVERSITY - EDINBURG, TX 78539					
Released:	2/19/2015 1:00 pm		Dropped Off:	2/19/2015 2:12 pm		
2015004415	REGULAR		2/19/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT4 JOSEPH PALACIO - 1051 N DOOLITTLE - EDINBURG, TX					
Released:	2/19/2015 1:00 pm		Dropped Off:	2/19/2015 2:48 pm		
2015004416	REGULAR		2/19/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	2/19/2015 1:00 pm		Dropped Off:	2/19/2015 1:20 pm		
2015004417	REGULAR		2/19/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	2/19/2015 1:00 pm		Dropped Off:	2/19/2015 2:02 pm		
2015004418	REGULAR		2/19/2015	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:	2/19/2015 1:00 pm		Dropped Off:	2/19/2015 1:37 pm		
2015004419	REGULAR		2/19/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LAW OFFICE OF DANIEL RIO - 323 NOLANA - MCALLEN, TX					
Released:	2/19/2015 1:00 pm		Dropped Off:	2/19/2015 1:30 pm		
2015004420	REGULAR		2/19/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501					
Released:	2/19/2015 1:00 pm		Dropped Off:	2/19/2015 1:40 pm		
2015004421	REGULAR		2/19/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	TEXAS DEPT OF TRANSPORTATION - 600 W EXPWY 83 - PHARR, TX 78577					
Released:	2/19/2015 1:00 pm		Dropped Off:	2/19/2015 1:23 pm		

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2015004422	REGULAR		2/19/2015	TS/FLOR		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT 2 EDDIE CANTU - 300 HALL ACRES - PHARR, TX					
Released:	2/19/2015 1:00 pm		Dropped Off:	2/19/2015 1:15 pm		
2015004423	REGULAR		2/19/2015	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	JULIAN YBARRA JR - 2800 SANTA MARIA - CODE FOR GATE 6890 - MISSION, TX					
Released:	2/19/2015 1:00 pm		Dropped Off:	2/19/2015 2:40 pm		
2015004426	REGULAR		2/19/2015	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT3 JOE FLORES - 724 N BREYFOGAL - MISSION, TX 78572					
Released:	2/19/2015 1:00 pm		Dropped Off:	2/19/2015 2:12 pm		
2015004427	REGULAR		2/19/2015	TS/FLOR		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 401 N BENTSEN PALM DRIVE - MISSION, TX					
Released:	2/19/2015 1:00 pm		Dropped Off:	2/19/2015 2:14 pm		
2015004428	REGULAR		2/19/2015	TS/FLOR		\$8.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT 1 - 1902 JOE STEPHENS - A C CUELLAR - WESLACO, TX 78596					
Released:	2/19/2015 1:00 pm		Dropped Off:	2/19/2015 3:00 pm		

Number of Jobs: 14

Total Charges:	\$95.75
Total Credits:	\$0.00
Amount Due:	\$95.75



REQUEST FOR REIMBURSEMENT

EMPLOYEE NAME: Rance G. Sweeten

EMPLOYEE NO: NA

EMPLOYEE TITLE: Board Member

TOTAL REIMBURSEMENT AMOUNT: \$ 43.02

G/L ACCT CODE	AMOUNT
16600.000 Travel Lodging	\$ 43.02
N/A	
N/A	

BRIEFLY DESCRIBE REASON FOR REIMBURSEMENT:

Toll Charges charged to personal credit card for trip to TXDoT meeting in Austin, TX on January 28-29, 2015.

☒ 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

February 23, 2015

DATE

APPROVED: YES ☒ or NO ☐

PILAR RODRIGUEZ, PE
HCRMA EXECUTIVE DIRECTOR

2/23/2015
DATE

**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. #: Board Member

Reason for Expense:

1. Seminar _____	5. Meeting <u>X</u> _____	Dates: <u>2/25-26/2015</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>Austin, TX</u>
3. Convention _____	7. Other - _____	Hotel: <u>La Quinta Inn</u>
4. Short School _____		Phone: <u>(512) 476-1166</u>

Briefly describe purpose: TXDot Meeting

I. TRANSPORTATION:

(A) *HCRMA Vehicle Unit No. _____	Cash: _____	Miles @ <u>0.575</u> /mile	\$ <u>362.25</u>	Check if paid with Pcard
* Personal Vehicle: <u>https://www.mapquest.com</u>	<u>630</u>			
(B) *Airline Ticket _____				
(C) *Bus Fare _____				
(D) *Taxi Fare _____				
(E) *Car Rental _____				
(F) *Other <u>Toll Tag Billing</u>			\$ <u>17.40</u>	

TOTAL TRANSPORTATION

\$379.65

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for _____	1 Night(s) @ \$ <u>139.00</u>	\$ <u>139.00</u>	X
(B) * Meals: <u>4</u> meals @ <u>\$23.67</u> per meal	<u>http://www.gsa.gov/portal/content/104877</u>	\$ <u>94.67</u>	
(C) *Other <u>% taxes - hotel occupancy</u>		\$ <u>20.85</u>	X
(D) *Other <u>PARKING</u>		\$ <u>12.99</u>	X

TOTAL LODGING, MEALS, AND OTHER

\$267.51

III. INCIDENTAL EXPENSES:

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

TOTAL INCIDENTAL EXPENSES

\$0.00

IV. BUDGETED ITEMS:

Total Cost of Final Travel \$647.16
Less: Paid by
HCRMA \$172.84

Submitted By: celia gaona for Rance G Sweeten

Date: 02/27/15

Amount Due Employee \$474.32

Approvals: [Signature]

Charge Account Number: 16600.000 for \$474.320
Charge Account Number: _____ for _____

Executive Director

Date 2/27/2015

Departure:

Date	Time
02/25/15	12:00 PM

Arrival:

Date	Time
02/26/15	8:00 PM



INVOICE

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

DATE: MARCH 1, 2015

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

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

CONTACT PERSON	PAST DUE	CURRENT	AMOUNT TO PAY	DUE DATE	INVOICE NUMBER
Lizette Gomez		\$ 1,000.00	\$ 1,000.00	3/15/15	HC030115

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

Make all checks payable to: City of Pharr

THANK YOU!

DAHILL INVOICE

Schedule Number: 472

Invoice Date: 2/19/2015

Due Date:

4/15/2015

Invoice Number: 31577681 - 17

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

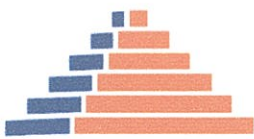
Lease Description:	Payment Number: 17 of 48	Payment Descriptio
Payment Covers Period of: 2/22/2015 — 3/21/2015	Lease Amount \$905.35	Total Payment Due: \$905.35

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



Juan G. Guerra, CPA, PLLC

1305 W. Park Dr, Pharr, TX 78577

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

INVOICE

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

Date 2/28/2015
Invoice # RMA-002

TERMS: Net 30

Date	Purpose	Rate	# of Hours	Cumulative
2-Feb	Met with Pilar & Celia to discuss grant audit and auditor request	\$ 75.00	1.00	\$ 75.00
4-Feb	Communicate with HC Tax Collector concerning VRF's, received file, prepared analysis	\$ 75.00	1.25	\$ 93.75
4-Feb	Researched and provided info to Celia & Flor concerning State Comptroller's Transparency award	\$ 75.00	0.50	\$ 37.50
5-Feb	Prepared trial balance for audit report	\$ 75.00	6.50	\$ 487.50
10-Feb	Review email & attached documents from Celia, FSW, Bookkeeper, Promiles, overweight permit	\$ 75.00	1.00	\$ 75.00
10-Feb	Met with bookkeeper to go over trial balance and year-end issues	\$ 75.00	2.50	\$ 187.50
10-Feb	Worked on audit report preparations	\$ 75.00	1.75	\$ 131.25
11-Feb	Met with auditors concerning RMA audit	\$ 75.00	1.50	\$ 112.50
11-Feb	Review email & attached documents from Celia, Flor, FSW, Bookkeeper, auditors	\$ 75.00	1.25	\$ 93.75
11-Feb	Worked on audit report reconciliation	\$ 75.00	2.50	\$ 187.50
13-Feb	Worked on audit report capital outlay reconciliation with bookkeeper	\$ 75.00	2.50	\$ 187.50
14-Feb	Worked on audit report and trial balance reconciliation with bookkeeper	\$ 75.00	5.00	\$ 375.00
17-Feb	Worked on trial balance reconciliation with bookkeeper	\$ 75.00	0.75	\$ 56.25
18-Feb	Worked on trial balance reconciliation with bookkeeper, auditor, reviewed emails with Celia, Flor, bookkeeper, auditor	\$ 75.00	5.50	\$ 412.50
19-Feb	Worked on audit and grants with the auditor, reviewed emails from Celia, Flor, bookkeeper, auditor, Promiles, created investment report	\$ 75.00	6.50	\$ 487.50
21-Feb	Worked on audit, grant report, and quarterly investment report, reviewed emails from Celia, Flor, bookkeeper, auditor, and Pilar	\$ 75.00	5.75	\$ 431.25
23-Feb	Worked on audit report, reviewed emails from Celia, bookkeeper, and auditor	\$ 75.00	0.50	\$ 37.50
24-Feb	Worked on audit report, reviewed emails from Celia, bookkeeper, and auditor	\$ 75.00	2.00	\$ 150.00
24-Feb	Worked on VRF fiscal activity report	\$ 75.00	1.75	\$ 131.25

Total 50.00 \$ 3,750.00

Past Due Bills \$ -

Payments/Credits \$ -

BALANCE DUE \$ 3,750.00

Handwritten signature
3/3/2015

Handwritten initials PA ↑

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

Invoice #33
Date: March 3, 2015

FOR:
Website Maintenance

Thank you for your business!

INVOICE

First Southwest Asset Management, Inc.
Arbitrage Rebate Compliance Services

Hidalgo County Regional Mobility Authority
118 S. Cage Blvd.
4th Floor
Pharr, TX 78577-4810

Ms. Celia Gaona, Auditor & Compliance Officer

Invoice Date: 03/10/2015
Invoice Number: R14201

Computational fee incurred in connection with the arbitrage calculations prepared for the attached detailed bond issue(s):

Total Amount Due:

\$1,000.00

Please remit payment to:

First Southwest Asset Management, Inc.
325 North St Paul, Suite 800
Dallas, Texas 75201

Attention: Arbitrage Rebate Department

Pay ↑
3/13/2015

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

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

Remittance Page

March 4, 2015
035858
INVOICE NO: 21609717
04996

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

Please Remit Total Balance Due

\$ 324.30

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

March 05, 2015

In Reference To: HCRMA Project
Invoice # 10574

	Hours	Amount
For professional services rendered	3.80	\$1,140.00
Previous balance		
Accounts receivable transactions		
Total payments and adjustments		
Balance due		\$ 1,140.00

Recommend: P.R. Approval _____ Disapproval _____

If disapproved, amount approved: _____

Comments:

P.R.
Pilar Rodriguez, PE, Executive Director

3/11/2015
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 \$421.15
Closing Date	2/3/2015	3/3/2015		
Monthly Billing	\$296.15	\$125.00		
		<u>\$125.00</u>		
	Amount Approved for Payment			



Approved for Payment
Pilar Rodriguez
Executive Director



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
February 4, 2015 to March 3, 2015
SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$296.15
- Payments	\$296.15
- Other Credits	\$477.10
+ Purchases	\$602.10
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$125.00

Account Number XXXX XXXX XXXX 0723
 Credit Limit \$3,000.00
 Available Credit \$2,875.00
 Statement Closing Date March 3, 2015
 Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$125.00
 Minimum Payment Due: \$25.00
 Payment Due Date: March 28, 2015

Pay Only
3/12/2015

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/18	02/18	F1127001H00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$296.15-
02/26	03/02	55432861V0016GNX5	UNITED 01675619746511 800-932- CREDIT REYES/JOSUE	\$477.10-
	02/27/15 1		HOUSTON MCALLEN	
	02/27/15 2		MCALLEN HOUSTON	

Transactions continued on next page

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 2 150303 0

PAGE 1 of 2

15 1127 4475 VB5 01AB5762

5508

PLAINSCAPITAL BANK
 1550 N BROWN RD 150
 LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 0723
 New Balance: \$125.00
 Minimum Payment Due: \$25.00
 Payment Due Date: March 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

5508



559061447570072300002500000125009

**TRANSACTIONS (continued)**

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/25	02/26	55429501RS1Q66J0T	PAYPAL *ASSOCIATION 4029357733 CA	\$125.00 ✓
02/26	02/28	55432861S00G0GHB6	UNITED 01675619746511 800-932-2732 TX REYES/JOSUE	\$477.10 ✓
	02/27/15 1		HOUSTON MCALLEN	
	02/27/15 2		MCALLEN HOUSTON	

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.24% (v)	\$0.00	28	\$0.00
Cash Advances	14.24% (v)	\$0.00	28	\$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.



MONTH: February 2015

CARD HOLDER: Celia Gaona

PURCHASE CARD MONTHLY ACTIVITY SUMMARY

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB- TOTAL	SALES TAX	TOTAL
2/25/2015	Paypal* ACFE Association	Fraud conference	16600.000	Travel	\$125.00		\$125.00
2/26/2015	United Airlines	J. Reyes airline ticket for McAllen TxDot meeting	16600.000	Travel	\$477.10		\$477.10
2/26/2015	United Airlines	J. Reyes airline ticket for McAllen TxDot meeting CANCELLED	16600.000	Travel	(\$477.10)		(\$477.10)
					\$125.00	\$0.00	\$0.00

TOTAL AMOUNT DUE: \$125.00

APPROVALS:



CARD HOLDER'S SIGNATURE

3-12-15

DATE

SUPERVISOR'S SIGNATURE

DATE



EXECUTIVE DIRECTOR'S SIGNATURE

3/12/2015

DATE

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2015 PAYMENT SUMMARY

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

Credit Card Statement				Total Paid to Date \$2,672.55
Closing Date	2/3/2015	3/3/2015		
Monthly Billing	\$2,484.98	\$187.57		
		<u>\$187.57</u>		
	Amount Approved for Payment			



Approved for Payment
Pilar Rodriguez
Executive Director



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
February 4, 2015 to March 3, 2015

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$2,484.98
- Payments	\$2,484.98
- Other Credits	\$0.00
+ Purchases	\$187.57
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$187.57

Account Number XXXX XXXX XXXX 2083
 Credit Limit \$7,500.00
 Available Credit \$7,312.00
 Statement Closing Date March 3, 2015
 Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: **\$187.57**
 Minimum Payment Due: **\$25.00**
 Payment Due Date: **March 28, 2015**

Pay Only
3/12/2015

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/18	02/18	F1127001H00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$2,484.98-
02/24	02/25	05410191PQ5FRRVBY	USPS 48702500834822486 PHARR TX	\$6.49 ✓
02/26	02/27	55432861S00Q4JRKH	LA QUINTA INNS 0907 AUSTIN TX	\$172.84 ✓
		CHECK-IN 02/25/15	FOLIO #300077	
03/02	03/03	05410191XQ5G2A1FF	USPS 48702500834822486 PHARR TX	\$8.24 ✓

Please see reverse side of page 1 for important information.

5762 0001 BHH 001 7 2 150303 0

PAGE 1 of 2

15

1127

4475

VB5

01AB5762

5509

PLAINSCAPITAL BANK
 1550 N BROWN RD 150
 LAWRENCEVILLE GA 30043

CARD SERVICE CENTER

Account Number: XXXX XXXX XXXX 2083

New Balance: \$187.57

Minimum Payment Due: \$25.00

Payment Due Date: March 28, 2015

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

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

Make Check Payable to:

CARD SERVICE CENTER
 PO BOX 569100
 DALLAS TX 75356-9100



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

5509



559061447570208300002500000187576

**INTEREST CHARGE CALCULATION**

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.24% (v)	\$0.00	28	\$0.00
Cash Advances	14.24% (v)	\$0.00	28	\$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.



CARD HOLDER: Flor E. Koll

[illegible]

TOTAL AMOUNT DUE: \$187.57

Flora Koll

SUPERVISOR'S SIGNATURE

EXECUTIVE DIRECTOR'S SIGNATURE

3/12/2015
DATE

3-12-15
DATE

3/12/2015
DATE

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

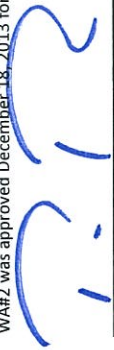

Maximum fee minus approved WA \$215,601.49

	Approved WA Amount	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		
WA#1	\$887,287.51	\$167,442.06	\$74,917.69	\$108,098.03	\$88,228.68	\$47,434.99	\$173,602.23	\$35,770.27	\$5,505.39	\$119,098.66	\$46,903.65	\$867,001.65	\$20,285.86
WA#2	\$3,611,450.28											\$0.00	\$3,611,450.28
	\$4,498,737.79	\$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	\$3,631,736.14

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance
		3/3/2014	4/3/2013	5/5/2014	6/5/2014	7/4/2014	8/8/2014	9/3/2014	10/3/2014	11/4/2014	12/2/2014		
WA#1	\$887,287.51	\$110,055.34	\$290,903.16	\$363,320.04	\$274,020.77	\$255,161.21	\$423,940.27	\$521,083.82	\$312,909.04	\$180,448.87	\$74,634.76	\$867,001.65	\$20,285.86
WA#2	\$3,611,450.28											\$2,806,477.28	\$804,973.00
	\$4,498,737.79	\$110,055.34	\$290,903.16	\$363,320.04	\$274,020.77	\$255,161.21	\$423,940.27	\$521,083.82	\$312,909.04	\$180,448.87	\$74,634.76	\$3,673,478.93	\$825,258.86
													\$4,498,737.79

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance
		1/7/2015	3/4/2015										
WA#1	\$887,287.51											\$867,001.65	\$20,285.86
WA#2	\$3,611,450.28	\$121,158.89	\$7,757.85									\$2,935,394.02	\$676,056.26
	\$4,498,737.79	\$121,158.89	\$7,757.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802,395.67	\$696,342.12
													\$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 Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
3/12/2015


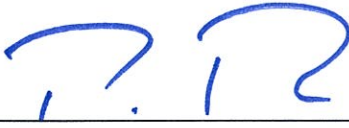


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	01/18/15 - 02/14/15	
Contractor	S&B	
Project/WA	SH 365 WA #2 Seg. 1	
Invoice #	12	Date: 3/3/15
Amount	\$ 7,757.85	
Date Sent	3/4/15	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	3/5/15
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	3/12/2015

Recommended by approval



INVOICE PERIOD: 1/18/15 through 2/14/15

INVOICE AMOUNT: \$ 7,757.85

March 04, 2015

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

RE: Work Authorization #2 on SH 365 Segment 1
Invoice No. 12

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of January and February 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: 2015-03-04-February Inv Backup


- Invoice No. 12
- Addendum Wall Report Back up link: Addendum to SH 365 Retaining Wall Report revised 1-30-2015 Spdf.

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

TASK
FC161 : MISCELLANEOUS BRIDGE
UPDATED: 90% completed; Bridge Details at Jackson Road, U S 281, Dicker Road, Existing Drain Ditch and Highline Road.

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

Sincerely,


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

cc: Gustavo Lopez, P.E.
Hyperlinks: 2015-03-04-February Inv Backup



INVOICE PERIOD: 1/18/15 through 2/14/15

INVOICE AMOUNT: \$7,757.85

February 27, 2015

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

RE: Work Authorization #1 on SH 365 Segment 1
Invoice No. T616134

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the months of January and February 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory:
2015-03-4 February Inv Backup

The following is attached:

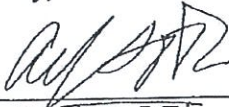
- Invoice No. T616134
- Borings Logs (performed to date)
- Lab Test Results (performed to date)

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

TASK
UPDATED BORING AND CPT LOGS - LEVEES
<i>Boring and CPT logs along with field and laboratory geotechnical engineering test results performed to date are attached to this report.</i> ✓
UPDATED BORING AND CPT LOGS – RETAINING WALL AND SIGNS
<i>Boring and CPT logs along with field and laboratory geotechnical engineering test results performed to date are attached to this report.</i> ✓
UPDATED BORING AND CPT LOGS - BRIDGES
<i>Boring and CPT logs along with field and laboratory geotechnical engineering test results performed to date are attached to this report.</i> ✓

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 588-2480.

Sincerely,



Alfonso A. Soto, P.E.
Project Manager – Terracon Consultants, Inc.



cc: Gustavo Lopez, P.E.

Hyperlinks: 2015-03-4 February Inv Backup

SH 365 PROJECT (CSJ: 3627-01-001)
Develop PS&E for Proposed SH 365 Project
From McColl Rd to GSA Connector
TERRACON CONSULTANTS, INC.

SPECIAL SERVICES - GEOTECHNICAL DESCRIPTION	Contract Amount	% Complete this Invoice	Balance	Invoice Amount
FC 110 - ROUTE & DESIGN STUDIES				
BRIDGES				
BRIDGE TASKS: DEVELOP CROSS SECTIONS; EVALUATE LABORATORY RESULTS; SELECT SOIL PROFILES AND PROPERTIES FOR DESIGN; PREPARE DESIGN EVALUATIONS FOR AXIAL AND LATERAL LOADING; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE DOWNDRAG ON FOUNDATIONS; DEVELOP DESIGN OPTIONS; REVIEW DESIGN WITH ENGINEER; PREPARE DRAFT DESIGN RECOMMENDATIONS AND TABLES; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
BRIDGES				
JACKSON RD OVERPASS	\$7,495.14	0.0%	\$3,872.50	
US 281 OVERPASS	\$7,495.14	0.0%	\$2,876.17	
"I" ROAD OVERPASS	\$7,495.14	0.0%	\$4,836.82	
DICKER RD OVERPASS	\$7,495.14	0.0%	\$3,657.46	
LAS MILPAS RD UNDERPASS	\$7,495.14	0.0%	\$4,346.55	
DRAINAGE DITCH BRIDGES	\$7,495.14	0.0%	\$5,498.32	
ANAYA ROAD OVERPASS	\$7,495.14	0.0%	\$4,421.08	
HIGHLINE ROAD OVERPASS	\$7,495.14	4.2%	\$5,181.17	\$316.35
SUB-TOTAL - BRIDGES	\$59,981.42	0.6%	\$34,689.87	\$316.35
RETAINING WALLS				
RW TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY S&B); EVALUATE LABORATORY RESULTS; SELECT SOIL PROFILES AND PROPERTIES FOR DESIGN; PREPARE CROSS SECTIONS FOR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTURNING; REVIEW DESIGN WITH ENGINEER; PREPARE DRAFT DESIGN RECOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
RETAINING WALLS (5 DESIGNS)	\$42,270.60	15.0%	-\$20,810.76	\$6,339.02
SUB-TOTAL - RETAINING WALLS	\$42,270.60	15.0%	-\$20,810.76	\$6,339.02
LEVEES				
LEVEE TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY S&B); EVALUATE LABORATORY RESULTS; SELECT SOIL PROFILES AND PROPERTIES FOR DESIGN; PREPARE CROSS SECTIONS FOR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTURNING; EVALUATE SEEPAGE; PREPARE DRAFT DESIGN RECOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
LEVEES - EVALUATIONS AND SEPARATE REPORT	\$29,132.40	0.1%	-\$13,927.88	\$20.09
SUB-TOTAL - LEVEES	\$29,132.40	0.1%	-\$13,927.88	\$20.09
FINAL REPORT				
GEOTECHNICAL DESIGN REPORT	\$21,034.90	2.9%	\$3,834.79	\$620.19
SUB-TOTAL - FINAL REPORT	\$21,034.90	2.9%	\$3,834.79	\$620.19
FIELD EXPLORATION				
BOREHOLE LOGGING FIELD (81 BORINGS),				
LOGS (3980 FT OF BORINGS) IN GINT				
BORING QC IN LAB (81 BORINGS), ASSIGN LAB, QC LOGS				
CPTS (REVIEW FIELD DATA, PREPARE PLOTS QC RESULTS)	\$52,712.77	0.0%	\$26,917.88	
SUB-TOTAL - FIELD EXPLORATION	\$52,712.77	0.0%	\$26,917.88	\$0.00
FIELD MANAGEMENT				
SURVEY COORD, UTILITY COORD, SCHEDULE, ARRANGE TRAFFIC CONTROL, MANAGE FIELD CREWS & DRILLING/CPT SUBS)	\$12,521.00	0.0%	-\$4,950.52	
SUB-TOTAL - FIELD MANAGEMENT	\$12,521.00	0.0%	-\$4,950.52	\$0.00
DIRECT EXPENSES	\$222,610.00	0.2%	\$98,840.41	\$482.20
GRAND TOTAL	\$440,142.79	2%	\$122,593.49	\$7,767.85

72%
\$121,143.37
need to check calc.
SDY



Project: SH 365 PS&E Development
Limits: 3627-01-001
County: Hidalgo County

FEBRUARY 2015 INVOICE



Bill Through: 2/14/2015
Client: HCRMA
Contract: 2

County:	Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE	
					(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)			
Hidalgo County	145	PROJECT MANAGEMENT (EC 160 TO EC 100) (PS&E SERVICES) (12 MONTHS) PREPARE/MANAGE WORK AUTHORIZATIONS (PS&E DEVELOPMENT) (INCLUDING RECORD KEEPING, FILING, ADMINISTRATION, ETC) AND OVERALL QA/QC SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS (4 MEETINGS) COORDINATION/PREPARE SUB WORK AUTHORIZATIONS/MANAGE SUBCONSULTANTS (3 SUBS) PREPARATION OF INVOICES AND PROGRESS REPORTS (TOTAL = 12 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 HRS) RESEARCH / REVIEW EXISTING PLANS & DATA (CONDUCTED IN WA#1) PREPARE PROJECT SCHEDULE (UPDATE MONTHLY 12 EA) MONITOR SUB-PROVIDER'S SCHEDULES ON A MONTHLY BASIS PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 50% AND 1 @ 100%) CONDUCT SITE VISIT OF PROJECT AREA (4 SITE VISITS 2 Roadway 2 Hydraulics) PREPARE 30% SUBMITTAL QC/QA - OVERALL 30% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL) PREPARE 60% SUBMITTAL QC/QA - OVERALL 60% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL) PREPARE 90% SUBMITTAL QC/QA - OVERALL 90% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL) PREPARE 100% SUBMITTAL QC/QA - OVERALL 100% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL) ORGANIZE AND DOWNLOAD ELECTRONIC FILE DELIVERABLES COMPLETION OF CPM SCHEDULE (FORMS 1023 & 1002 NOT INCLUDED) TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT)	S&B	\$	29,335.72						
		S&B	\$	12,477.84	90.00%	\$26,402.15	90.00%	\$26,402.15	90.00%	\$2,933.57	\$0.00
		S&B	\$	11,199.86	100.00%	\$11,199.86	100.00%	\$11,199.86	100.00%	\$0.00	\$0.00
		S&B	\$	22,535.28	90.00%	\$20,285.35	90.00%	\$20,285.35	90.00%	\$2,253.93	\$0.00
		S&B	\$	5,797.40	100.00%	\$5,797.40	100.00%	\$5,797.40	100.00%	\$0.00	\$0.00
		S&B	\$	3,473.80	100.00%	\$3,473.80	100.00%	\$3,473.80	100.00%	\$0.00	\$0.00
		S&B	\$	18,923.08	100.00%	\$18,923.08	100.00%	\$18,923.08	100.00%	\$0.00	\$0.00
		S&B	\$	8,077.50	100.00%	\$8,077.50	100.00%	\$8,077.50	100.00%	\$0.00	\$0.00
		S&B	\$	7,900.24	90.00%	\$7,110.22	90.00%	\$7,110.22	90.00%	\$790.02	\$0.00
		S&B	\$	11,891.20	100.00%	\$0.00	100.00%	\$0.00	100.00%	\$11,891.20	\$0.00
		S&B	\$	13,825.60	100.00%	\$13,825.60	100.00%	\$13,825.60	100.00%	\$0.00	\$0.00
		S&B	\$	6,433.68	100.00%	\$6,433.68	100.00%	\$6,433.68	100.00%	\$0.00	\$0.00
		S&B	\$	16,204.27	100.00%	\$16,204.27	100.00%	\$16,204.27	100.00%	\$0.00	\$0.00
		S&B	\$	6,433.68	100.00%	\$6,433.68	100.00%	\$6,433.68	100.00%	\$0.00	\$0.00
	S&B	\$	63,954.39	100.00%	\$63,954.39	100.00%	\$63,954.39	100.00%	\$0.00	\$0.00	
	S&B	\$	6,433.68	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$6,433.68	\$0.00	
	S&B	\$	57,273.99	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$57,273.99	\$0.00	
	S&B	\$	6,433.68	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$6,433.68	\$0.00	
	S&B	\$	21,955.27	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$21,955.27	\$0.00	
	S&B	\$	4,371.46	85.00%	\$3,715.74	85.00%	\$3,715.74	85.00%	\$655.72	\$0.00	
	S&B	\$	15,881.86	100.00%	\$15,881.86	100.00%	\$15,881.86	100.00%	\$0.00	\$0.00	
			\$	350,817.48	68.47%	\$240,196.42	68.47%	\$240,196.42	68.47%	\$110,621.06	\$0.00
150	FIELD SURVEY COORDINATION AND DEVELOPMENT OF SURVEY VERIFY FIELD DATA SUBTOTAL (FUNCTION 150-FIELD SURVEY)	S&B	\$	14,000.14	90%	\$11,900.12	90%	\$11,900.12	90%	\$2,100.02	\$0.00
		S&B	\$	16,453.54	90%	\$14,011.01	90%	\$14,011.01	90%	\$2,442.53	\$0.00
			\$	30,453.68	85%	\$25,911.13	85%	\$25,911.13	85%	\$4,542.55	\$0.00
163	MISCELLANEOUS ROADWAY TITLE SHEET 4 - INDEX OF SHEETS 6 - PROJECT LAYOUT 0-TYPICAL SECTIONS - CONFIGURATION (LANES/SHOULDER/CUT/FILL/ETC) (PAVEMENT DESIGN) 9 - EXISTING TYPICAL SECTIONS 19 - PROP TYPICAL SECTIONS 30 - GENERAL NOTES & SPECIFICATION DATA 10 - ESTIMATE & QUANTITY SHEETS 2 - SUMMARY OF TRAFFIC CONTROL QUANTITIES 8 - SUMMARY OF ROADWAY QUANTITIES 2 - SUMMARY OF RETAINING WALL QUANTITIES 2 - SUMMARY OF CULVERT QUANTITIES 2 - SUMMARY OF STORM SEWER QUANTITIES 2 - SUMMARY OF BRIDGES 1 - SUMMARY OF ILLUMINATION QUANTITIES 2 - SUMMARY OF TRAFFIC SIGNAL QUANTITIES 6 - SUMMARY OF EARTHWORK QUANTITIES 1 - SUMMARY OF SMALL SIGNS 1 - SUMMARY OF PAVEMENT MARKINGS 1 - SUMMARY OF DELINEATION & OBJ. MARK QUANTITIES 1 - SUMMARY OF SW3P (EROSION CONTROL) 1 - SUMMARY OF REMOVAL ITEMS	S&B	\$	2,650.60	90%	\$2,394.54	90%	\$2,394.54	90%	\$265.06	\$0.00
		S&B	\$	6,427.96	90%	\$5,785.16	90%	\$5,785.16	90%	\$842.80	\$0.00
		S&B	\$	12,181.86	90%	\$10,963.67	90%	\$10,963.67	90%	\$1,218.19	\$0.00
		S&B	\$	10,819.60	90%	\$9,737.64	90%	\$9,737.64	90%	\$1,081.96	\$0.00
		S&B	\$	18,852.42	90%	\$16,967.18	90%	\$16,967.18	90%	\$1,885.24	\$0.00
		S&B	\$	14,406.86	90%	\$12,966.17	90%	\$12,966.17	90%	\$1,440.69	\$0.00
		S&B	\$	17,985.42	90%	\$16,186.88	90%	\$16,186.88	90%	\$1,798.54	\$0.00
		S&B	\$	2,134.92	90%	\$1,921.43	90%	\$1,921.43	90%	\$213.49	\$0.00
		S&B	\$	9,901.88	90%	\$8,911.69	90%	\$8,911.69	90%	\$990.19	\$0.00
		S&B	\$	2,718.72	90%	\$2,446.85	90%	\$2,446.85	90%	\$271.87	\$0.00
		S&B	\$	2,718.72	90%	\$2,446.85	90%	\$2,446.85	90%	\$271.87	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	2,718.72	90%	\$2,446.85	90%	\$2,446.85	90%	\$271.87	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359.36	90%	\$1,223.42	90%	\$1,223.42	90%	\$135.94	\$0.00
		S&B	\$	1,359							

Bill Through:
Client:
Contract:
WA No.:

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
II. TRAFFIC CONTROL PLANS (TCP)									
4 - SEQUENCE OF CONSTRUCTION NARRATIVE	S&B	\$ 6,532.56	\$5,969.30		90%	\$5,969.30		\$663.26	\$0.00
10 - TRAFFIC CONTROL PLAN TYPICAL SECTIONS (1:100)	S&B	\$ 18,979.60	\$17,080.74		90%	\$17,080.74		\$1,897.86	\$0.00
2 - TRAFFIC CONTROL PLAN GENERAL NOTES	S&B	\$ 1,890.90	\$1,701.81		90%	\$1,701.81		\$189.09	\$0.00
4 - TCP ADVANCE WARNING SIGNS	S&B	\$ 5,795.39	\$5,215.85		90%	\$5,215.85		\$579.54	\$0.00
60 - TRAFFIC CONTROL PLAN - PHASE LAYOUTS (1:100)	S&B	\$ 85,742.35	\$78,068.12		90%	\$78,068.12		\$8,674.24	\$0.00
10 - TEMPORARY TRAFFIC SIGNALS AND ILLUMINATION	S&B	\$ 5,060.02	\$5,274.02		90%	\$5,274.02		\$595.00	\$0.00
0 - ROLL PLOT	S&B	\$ 12,452.25	\$12,452.25		100%			\$0.00	\$0.00
0 - STANDARDS	S&B								
12 - BC 1 THRU 12	S&B	\$ 2,265.60	\$2,265.60		100%	\$2,265.60		\$0.00	\$0.00
1-WZ (TD)-03	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
1-WZ (STPM)-03	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
1-WZ (UL)-03	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
1-WZ (IDERO)-03	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
1-WZ (BTS)-1-03	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
1-WZ (BTS-2)-03	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
1-WZ (BRK)-03	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
1-TCP (2-1)-98	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
1-TCP (2-3)-03	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
1-TCP (2-5)-03	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
1-TCP (2-6)-98	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
3 - TCP (3-1) THRU (3-3)-98	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
1-TCP (7-1)-98	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
0 - CPN SCHEDULE	S&B	\$ 4,182.48	\$4,182.48		100%	\$4,182.48		\$0.00	\$0.00
TASK 2-SUBTOTAL (PC 183-MISCELLANEOUS ROADWAY)			\$ 265,813.27	\$244,967.44	91%	\$244,967.44		\$24,845.85	\$0.00
III. ROADWAY DETAILS									
160	ROADWAY DESIGN CONTROLS								
10 - HORIZONTAL ALIGNMENT DATA SHEETS	S&B	\$ 12,412.80	\$11,171.52		90%	\$11,171.52		\$1,241.28	\$0.00
0 - BENCHMARK DATA SHEETS:	S&B	\$ 6,105.46	\$0.00		0%	\$0.00		\$6,105.46	\$0.00
8 - HORIZONTAL AND VERTICAL CONTROL DATA-SHEETS Process Only	S&B	\$ 1,084.34	\$1,487.91		90%	\$1,487.91		\$403.57	\$0.00
29 - REMOVAL PLAN	S&B	\$ 50,340.40	\$45,466.36		90%	\$45,466.36		\$4,874.04	\$0.00
0 - PLAN AND PROFILE	S&B								
27 - ROADWAY P & P SHEETS - EB & WB MAIN LANES TOGETHER	S&B	\$ 71,446.30	\$64,301.67		90%	\$64,301.67		\$7,144.63	\$0.00
34 - ROADWAY P & P SHEETS - RAMPS	S&B	\$ 75,549.03	\$67,994.13		90%	\$67,994.13		\$7,554.90	\$0.00
13-ROADWAY P&P SHEETS - EB FRONTAGE ROAD	S&B	\$ 30,271.95	\$27,244.76		90%	\$27,244.76		\$3,027.19	\$0.00
11-ROADWAY P&P SHEETS - WB FRONTAGE ROAD	S&B	\$ 29,407.85	\$26,467.07		90%	\$26,467.07		\$2,940.78	\$0.00
18 - INTERSECTION LAYOUTS AND DETAILS	S&B	\$ 40,287.02	\$36,258.32		90%	\$36,258.32		\$4,028.70	\$0.00
6 - INTERSECTION LAYOUTS AND DETAILS (NOT REQUIRED)	S&B	\$ -	\$9,669.78		90%	\$9,669.78		\$1,074.42	\$0.00
4 - DRIVEWAY LAYOUTS	S&B	\$ 10,744.20	\$9,669.78		90%	\$9,669.78		\$1,074.42	\$0.00
DRIVEWAY DETAILS	S&B	\$ 1,477.02	\$1,329.32		90%	\$1,329.32		\$147.70	\$0.00
0 - MISCELLANEOUS ROADWAY DETAILS	S&B	\$ 6,692.28	\$6,023.05		90%	\$6,023.05		\$669.23	\$0.00
CCGC-01	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
CRGP (1)-09	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
TA (CP)-99	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
JS-94	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
GF(31)-11	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
GF(31)DAT-11	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
GF(31)LS-11	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
GF(31)TR-11	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
GF(31)T101-13	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
SGT 7-09	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
SGT 8-09	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
BED-09	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
SSCB (1)-99	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
SSCB (2)-00A	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
SSCB (3)-02	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
TRACC (N)-05	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
REACT (N)-05	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
QUAD (N)-99	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
TEHMAC)-11	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
4 - RS(1)-10	S&B	\$ 188.80	\$188.80		100%	\$188.80		\$0.00	\$0.00
0 - PREPARE PLANS ELECTRONIC DELIVERABLES	S&B	\$ 1,111.02	\$1,111.02		100%	\$1,111.02		\$0.00	\$0.00
TASK 3 - SUBTOTAL /FUNCTION 160-ROADWAY DESIGN CONTROLS)			\$ 341,486.67	\$302,330.90	88%	\$302,330.90		\$39,155.78	\$0.00



Project: SH 385 PS&E Development
Limits: 3827-01-001
CS: Hidalgo County

FEBRUARY 2015 INVOICE



Bill Through: 2/14/2015
Client: HCRMA
Contract: WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (\$ AMOUNT)	BALANCE	AMOUNT DUE THIS INVOICE
	IV. WALL DETAILS						
163	MISCELLANEOUS RETAINING WALL						
	24 - PREPARE RETAINING WALL PLAN AND PROFILE SHEET/SLOPE STABILITY BY TERRACON	S&BI	\$ 68,422.66	\$51,580.39	\$61,580.39	\$6,842.27	\$0.00
	4 - PREPARE RETAINING WALL MISCELLANEOUS DETAILS	S&BI	\$ 5,315.40	\$4,783.86	\$4,783.86	\$531.54	\$0.00
	9 - BORING LOGS	S&BI	\$ 1,295.92	\$1,167.23	\$1,167.23	\$128.69	\$0.00
	0 - STANDARDS						
	RW (MSE)	S&BI	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	RW (TRF)	S&BI	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	RW (TEW)	S&BI	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	EMRW-94	S&BI	\$ 188.80	\$188.80	\$188.80	\$0.00	\$0.00
	TASK 4 - SUBTOTAL (FUNCTION 163-MISCELLANEOUS-RETAINING WALL)		\$ 75,790.18	\$68,286.68	\$68,286.68	\$7,503.50	\$0.00
	V. ROADWAY LEVEE DRAINAGE DETAILS						
161	ROADWAY DRAINAGE						
	BRIDGE PRE AND POST CALCULATIONS AND SHEET'S SOUTH FLOODWATER CHANNEL	S&BI	\$ 5,968.80	\$5,968.80	\$5,968.80	\$0.00	\$0.00
	0 - Bridge Scour Calculations	S&BI	\$ 1,680.44	\$1,680.44	\$1,680.44	\$0.00	\$0.00
	Bridge Scour Calculation Sheets (1 Bridge at South Floodwater Channel)	S&BI	\$ 1,680.44	\$1,680.44	\$1,680.44	\$0.00	\$0.00
	Culvert Pre- and Post Calculations and Sheets (7 Crossings at 2 Per Sheet)	S&BI	\$ 4,389.20	\$4,389.20	\$4,389.20	\$0.00	\$0.00
	7 - Culvert Stream Crossing Layouts (7 Culverts A-H, Tides to South Floodwater Channel)	S&BI	\$ 34,956.46	\$34,956.46	\$34,956.46	\$0.00	\$0.00
	Scour Calculations (7 Culvert Stream Crossings)	S&BI	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
	0 - Scour Calculation Sheets (7 Culvert Stream Crossings at 2 Per Sheet)	S&BI	\$ 604.16	\$543.74	\$543.74	\$60.42	\$0.00
	Culvert, Headwall, and Wingwall Details (4 Culvert and 4 Wingwalls Details)	S&BI	\$ 11,688.08	\$10,051.27	\$10,051.27	\$1,636.81	\$0.00
	4 - Outfall Transition Layout and Details (7 Stream Crossings at 2 Per Sheet) No dissipators required, velocity is low	S&BI	\$ 47,355.65	\$42,620.09	\$42,620.09	\$4,735.57	\$0.00
	29 - Roadway System Drainage Area Maps (32 Systems)(Ditches, Ramp Culverts and Driveway Culverts)	S&BI	\$ 8,917.14	\$7,935.43	\$7,935.43	\$981.71	\$0.00
	16 - Roadway System Drainage Area Calculation Sheets (32 Systems at 2 Systems Per Sheet)	S&BI	\$ 5,605.40	\$5,045.40	\$5,045.40	\$560.00	\$0.00
	Storm Sewer/Culvert Cross Streets (5 Intersections) Calculation Sheets	S&BI	\$ 23,145.60	\$20,834.64	\$20,834.64	\$2,310.96	\$0.00
	10-Storm Sewer/Culvert Plan and Profiles at Intersecting Cross Streets (5 Streets, McCoit, Jackson, Cape, Dicker, I.R.D.), (1 Plan and Profile Sheet Per Sheet)	S&BI	\$ 6,124.28	\$5,571.85	\$5,571.85	\$552.43	\$0.00
	Driveway and Ramp Storm Sewer/Culvert Calculation Sheets	S&BI	\$ 37,555.69	\$33,800.12	\$33,800.12	\$3,755.57	\$0.00
	14 - Ramp and Driveway Storm Sewer/Culvert Layouts and Profiles (Las Milpas, Thomas, Anaya, Highland, Military etc.) (8 Streets/20 ramps) (4 Per Plan and 4 Per Profile Sheet) Individual sheets not needed to be shown in drainage ditch profiles	S&BI	\$ 755.20	\$679.68	\$679.68	\$75.52	\$0.00
	Storm Sewer System and Culvert Detail Sheets (Culverts, Inlets, Manholes, Headwalls, SETP-PO, SETP-CD)	S&BI	\$ 12,212.19	\$10,980.97	\$10,980.97	\$1,231.22	\$0.00
	7 - Retaining Wall and Bridge Deck Spacing For Bridge Sheets and Calculations (Tabulated on Special Detail Sheet Not Required)	S&BI	\$ 604.16	\$543.74	\$543.74	\$60.42	\$0.00
	Retaining Wall Drains and Deck Drain SPL Details (1 Ret Wall, 3 Deck Drains)	S&BI	\$ 3,784.64	\$3,406.18	\$3,406.18	\$378.46	\$0.00
	1 - Channel Typical Sections and Details (South Floodwater Channel)	S&BI	\$ 1,897.52	\$1,437.77	\$1,437.77	\$159.75	\$0.00
	8 - Roadside Ditch Denition Area and Outfall Calculations (32 at 4 Per Sheet)	S&BI	\$ 16,049.06	\$14,444.15	\$14,444.15	\$1,604.91	\$0.00
	8 - Roadside Ditch Denition Area Outfall Layouts and Weir Special Details (32 at 4 Per Sheet)	S&BI	\$ 26,701.64	\$24,031.48	\$24,031.48	\$2,670.16	\$0.00
	9 - Frontage Road Cross Pipe Layouts and Profile Frntg Rd. to Frntg Rd. (9)	S&BI	\$ 33,010.40	\$30.00	\$30.00	\$33,010.40	\$0.00
	0 - Temporary Drainage Plan and Profile Sheets Why temporary? Don't need	S&BI	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
	0 - Temporary Drainage Special Detail Sheets Why temporary? Don't need	S&BI	\$ 11,141.92	\$10,027.73	\$10,027.73	\$1,114.19	\$0.00
	4 - Storm Drainage Quantity Summaries (Sheet by Sheet)	S&BI	\$ 8,175.28	\$7,358.65	\$7,358.65	\$816.63	\$0.00
	4 - Storm Drainage Quantity Summaries (Permanent Totals)	S&BI	\$ 3,485.40	\$3,485.40	\$3,485.40	\$0.00	\$0.00
	0 - MODIFY EXIST FEMA REPORT PREVIOUSLY PREPARED	S&BI	\$ 3,485.40	\$3,485.40	\$3,485.40	\$0.00	\$0.00
	0 - Prepare FEMA Report and MIT-2 Form (7 Culverts) Already done on drainage report	S&BI	\$ 4,291.50	\$4,291.50	\$4,291.50	\$0.00	\$0.00
	2 - Prepare 10, 50, and 100yr Water Surface Profiles (7 Culverts) Do not need 500 Yr. (Transfer PH I Data into Plans)	S&BI	\$ 4,291.50	\$4,291.50	\$4,291.50	\$0.00	\$0.00
	SUB-TOTAL (F.C. 161-ROADWAY DRAINAGE)		\$ 316,862.75	\$283,253.12	\$283,253.12	\$33,609.64	\$0.00



Project: SH 365 PS&E Development
Limits: 3527-01-001
County: Hidalgo County

FEBRUARY 2015 INVOICE



Bill Through: 2/14/2015
Client: HCRMA
Contract: HCRMA
WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	(% COMPLETED)	INVOICED TO DATE (\$ AMOUNT)	(% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
161	FC 161 - LEVEE DESIGN 1 - LEVEE TYPICAL SECTIONS 8 - LEVEE P & P SHEETS 0 - CROSS SECTIONS (ROLL PLOT) 3 - MISCELLANEOUS & FLOODGATE LEVEE DETAILS 0 - RELOCATION OF FLOODGATE LEVEE ANALYSIS SUB-TOTAL (FC 161-LEVEE DESIGN)	S&B S&B S&B S&B S&B S&B S	2,375.98 17,445.12 5,739.58 25,516.80 20,244.56 71,321.04	\$2,138.38 \$15,700.61 \$5,165.62 \$22,964.94 \$20,244.56 \$68,214.11	90% 90% 90% 90% 100% 90%	\$2,138.38 \$15,700.61 \$5,165.62 \$22,964.94 \$20,244.56 \$68,214.11	90% 90% 90% 90% 100% 90%	\$237.60 \$1,744.51 \$573.96 \$2,551.86 \$0.00 \$5,107.73	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	VIL BRIDGES								
	WEST BOUND MAIN LANE BRIDGE OVER JACKSON								
	1 - BRIDGE LAYOUTS 1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION 1 - FOUNDATION LAYOUTS 1 - FOUNDATION DETAILS - 1 TYPE(S) 4 - ABUTMENTS - 1 TYPE 4 - INTERIOR BENTS - 1 TYPE 1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT 1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT 1 - CONC TYPICAL SECTIONS AND DEFLECTIONS 1 - PRESTR CONC BEAMS - IGNS 2 - ARCHITECTURAL TREATMENT 2 - DRAIN DETAILS 1 - BRIDGE BORING LOGS SUB-TOTAL SHEETS (WEST BOUND MAIN LANE BRIDGE OVER JACKSON)	S&B S&B S&B S&B S&B S&B S&B S&B S&B S&B S&B S	8,760.09 7,885.17 5,075.75 6,966.80 13,719.72 5,712.56 5,739.31 6,056.00 7,271.61 11,836.10 10,189.24 2,303.36 105,254.23	\$7,884.08 \$7,096.65 \$4,568.18 \$6,269.94 \$12,347.75 \$5,141.30 \$5,182.48 \$5,450.40 \$6,544.45 \$10,652.49 \$9,170.32 \$2,073.02 \$94,728.81	90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90%	\$7,884.08 \$7,096.65 \$4,568.18 \$6,269.94 \$12,347.75 \$5,141.30 \$5,182.48 \$5,450.40 \$6,544.45 \$10,652.49 \$9,170.32 \$2,073.02 \$94,728.81	90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90%	\$876.01 \$788.52 \$507.93 \$696.86 \$1,371.97 \$571.26 \$575.83 \$505.60 \$727.16 \$1,183.61 \$1,018.92 \$230.34 \$10,525.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	EAST BOUND MAIN LANE BRIDGE OVER JACKSON								
	1 - BRIDGE LAYOUTS 1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION 2 - FOUNDATION LAYOUTS 3 - ABUTMENTS 2 - INTERIOR BENTS 2 - CONC SLAB SPAN 1 - CONC FRAMING PLAN & BENT REPORT 1 - CONC TYPICAL SECTIONS AND DEFLECTIONS 1 - PRESTR CONC GIRDER DESIGN 2 - ARCHITECTURAL TREATMENT 1 - DRAIN DETAILS 1 - BRIDGE BORING LOGS SUB-TOTAL SHEETS (EAST BOUND MAIN LANE BRIDGE OVER JACKSON)	S&B S&B S&B S&B S&B S&B S&B S&B S&B S&B S&B S	8,760.09 7,885.17 5,075.75 6,966.80 13,719.72 5,712.56 5,739.31 6,056.00 7,271.61 11,836.10 10,189.24 2,303.36 105,254.23	\$7,884.08 \$7,096.65 \$4,568.18 \$6,269.94 \$12,347.75 \$5,141.30 \$5,182.48 \$5,450.40 \$6,544.45 \$10,652.49 \$9,170.32 \$2,073.02 \$94,728.81	90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90%	\$7,884.08 \$7,096.65 \$4,568.18 \$6,269.94 \$12,347.75 \$5,141.30 \$5,182.48 \$5,450.40 \$6,544.45 \$10,652.49 \$9,170.32 \$2,073.02 \$94,728.81	90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90%	\$876.01 \$788.52 \$507.93 \$696.86 \$1,371.97 \$571.26 \$575.83 \$505.60 \$727.16 \$1,183.61 \$1,018.92 \$230.34 \$10,525.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WEST BOUND MAIN LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED: FINAL DESIGN WILL BE DONE AS A SEPARATE WA)								
	1 - BRIDGE LAYOUTS SUB-TOTAL SHEETS-WEST BOUND MAIN LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED: FINAL DESIGN WILL BE DONE AS A SEPARATE WA)	S&B S	8,760.09 8,760.09	\$7,884.08 \$7,884.08	90% 90%	\$7,884.08 \$7,884.08	90% 90%	\$876.01 \$876.01	\$0.00 \$0.00
	EAST BOUND MAIN LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED: FINAL DESIGN WILL BE DONE AS A SEPARATE WA)								
	1 - BRIDGE LAYOUTS SUB-TOTAL SHEETS-EAST BOUND MAIN LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED: FINAL DESIGN WILL BE DONE AS A SEPARATE WA)	S&B S	8,760.09 8,760.09	\$7,884.08 \$7,884.08	90% 90%	\$7,884.08 \$7,884.08	90% 90%	\$876.01 \$876.01	\$0.00 \$0.00
	CANAL BRIDGES (MAINLANES & FRONTAGE RDS)								
	4 - BRIDGE LAYOUTS 3 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION 2 - FOUNDATION LAYOUTS 4 - ABUTMENTS 2 - INTERIOR BENTS 2 - CONC SLAB SPAN 3 - CONC FRAMING PLAN & BENT REPORT 3 - CONC TYPICAL SECTIONS AND DEFLECTIONS 2 - PRESTR CONC GIRDER DESIGN 2 - ARCHITECTURAL TREATMENT 2 - DRAIN DETAILS 3 - BRIDGE BORING LOGS SUB-TOTAL SHEETS-CANAL BRIDGES (MAINLANES & FRONTAGE RDS)	S&B S&B S&B S&B S&B S&B S&B S&B S&B S&B S&B S	19,030.68 14,005.85 14,666.03 27,050.36 22,031.08 13,656.74 13,060.94 9,364.47 17,177.01 9,087.02 3,209.57 174,324.19	\$17,127.61 \$12,605.27 \$13,199.43 \$24,345.32 \$19,818.95 \$10,527.10 \$11,781.85 \$11,973.98 \$8,996.02 \$15,459.31 \$8,178.32 \$2,888.61 \$158,891.77	90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90%	\$17,127.61 \$12,605.27 \$13,199.43 \$24,345.32 \$19,818.95 \$10,527.10 \$11,781.85 \$11,973.98 \$8,996.02 \$15,459.31 \$8,178.32 \$2,888.61 \$158,891.77	90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90% 90%	\$1,903.07 \$1,400.59 \$1,466.60 \$2,705.04 \$2,202.11 \$1,169.68 \$1,309.09 \$1,330.44 \$998.45 \$1,717.70 \$508.70 \$320.95 \$17,432.42	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



FEBRUARY 2015 INVOICE



Project: SH 365 PS&E Development

Limits:

CSJ: 3627-01-001

County: Hidalgo County

Bill Through:

Client: HCRMA

Contract:

WA No.:

2/14/2015

HCRMA

2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE								
	1 - BRIDGE LAYOUTS	S&B	\$ 8,760.09	\$7,884.08	90%	\$7,884.08	90%	\$876.01	\$0.00
	1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&B	\$ 7,885.17	\$7,096.65	90%	\$7,096.65	90%	\$788.52	\$0.00
	1 - FOUNDATION LAYOUTS	S&B	\$ 5,075.75	\$4,568.18	90%	\$4,568.18	90%	\$507.58	\$0.00
	1 - FOUNDATION DETAILS - 1 TYPE(S)	S&B	\$ 6,965.60	\$6,269.94	90%	\$6,269.94	90%	\$695.66	\$0.00
	4 - ABUTMENTS - 1 TYPE	S&B	\$ 13,719.72	\$12,347.75	90%	\$12,347.75	90%	\$1,371.97	\$0.00
	4 - INTERIOR BEAMS - 1 TYPE	S&B	\$ 13,719.72	\$12,347.75	90%	\$12,347.75	90%	\$1,371.97	\$0.00
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&B	\$ 5,712.56	\$5,141.30	90%	\$5,141.30	90%	\$571.26	\$0.00
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&B	\$ 5,750.31	\$5,182.48	90%	\$5,182.48	90%	\$567.83	\$0.00
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&B	\$ 6,056.00	\$5,450.40	90%	\$5,450.40	90%	\$605.60	\$0.00
	1 - PRESTR CONC BEAMS - IGNS	S&B	\$ 7,271.61	\$6,544.45	90%	\$6,544.45	90%	\$727.16	\$0.00
	2 - ARCHITECTURAL TREATMENT	S&B	\$ 11,935.10	\$10,652.49	90%	\$10,652.49	90%	\$1,282.61	\$0.00
	2 - DRAIN DETAILS	S&B	\$ 10,180.24	\$9,170.32	90%	\$9,170.32	90%	\$1,009.92	\$0.00
	1 - BRIDGE BORING LOGS	S&B	\$ 2,303.36	\$2,073.02	90%	\$2,073.02	90%	\$230.34	\$0.00
	SUB-TOTAL SHEETS-WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE		\$ 105,254.23	\$94,728.81	90%	\$94,728.81	90%	\$10,525.42	\$0.00
	EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE								
	1 - BRIDGE LAYOUTS	S&B	\$ 8,760.09	\$7,884.08	90%	\$7,884.08	90%	\$876.01	\$0.00
	1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&B	\$ 7,885.17	\$7,096.65	90%	\$7,096.65	90%	\$788.52	\$0.00
	2 - FOUNDATION LAYOUTS	S&B	\$ 8,556.05	\$7,703.15	90%	\$7,703.15	90%	\$852.91	\$0.00
	3 - ABUTMENTS	S&B	\$ 6,859.86	\$6,173.87	90%	\$6,173.87	90%	\$685.99	\$0.00
	2 - INTERIOR BEAMS	S&B	\$ 6,859.86	\$6,173.87	90%	\$6,173.87	90%	\$685.99	\$0.00
	2 - CONC SLAB SPAN	S&B	\$ 2,960.48	\$2,664.43	90%	\$2,664.43	90%	\$296.05	\$0.00
	1 - CONC FRAMING PLAN & BENT REPORT	S&B	\$ 5,758.31	\$5,182.48	90%	\$5,182.48	90%	\$575.83	\$0.00
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&B	\$ 3,035.26	\$2,731.73	90%	\$2,731.73	90%	\$303.53	\$0.00
	1 - PRESTR CONC LGORDER DESIGN	S&B	\$ 7,271.61	\$6,544.45	90%	\$6,544.45	90%	\$727.16	\$0.00
	2 - ARCHITECTURAL TREATMENT	S&B	\$ 5,918.05	\$5,326.25	90%	\$5,326.25	90%	\$591.81	\$0.00
	2 - DRAIN DETAILS	S&B	\$ 5,094.62	\$4,585.16	90%	\$4,585.16	90%	\$509.46	\$0.00
	1 - BRIDGE BORING LOGS	S&B	\$ 2,303.36	\$2,073.02	90%	\$2,073.02	90%	\$230.34	\$0.00
	SUB-TOTAL SHEETS-EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE		\$ 71,285.72	\$64,139.15	90%	\$64,139.15	90%	\$7,126.57	\$0.00
	SUB-TOTAL SHEETS-BRIDGE STANDARDS (FOR BOTH S&B AND UNITECH)		\$ 7,828.92	\$0.00	0%	\$0.00	0%	\$7,828.92	\$0.00
	SUB-TOTAL BRIDGE SHEETS		\$ 552,515.19	\$480,395.86	89%	\$480,395.86	89%	\$72,119.33	\$0.00
	BASIC SERVICES-BRIDGE AND RETAINING WALL DESIGN-UNITECH	UCE	\$ 652,595.00	\$572,725.75	88%	\$572,725.75	88%	\$79,869.25	\$0.00
	BASIC SERVICES-SWAP AND IRRIGATION-DOS LOGISTICS	DOS	\$ 69,170.30	\$60,370.80	87%	\$60,370.80	87%	\$8,799.50	\$0.00
	SPECIAL SERVICES-TERRACON	TERR	\$ 440,148.79	\$311,241.57	71%	\$311,241.57	72%	\$128,907.22	\$7,757.85
	TOTAL SUBS (UNITECH, TERRACON AND DOS LOGISTICS)	DOS	\$ 49,726.44	\$0.00	0%	\$0.00	0%	\$49,726.44	\$0.00
			\$ 1,211,634.53	\$944,338.12	78%	\$944,338.12	79%	\$267,296.41	\$7,757.85



FEBRUARY 2015 INVOICE



Project: SH 365 PS&E Development
Limits: CSJ
County: Hidalgo County

Bill Through: 2/14/2015
Client: HCRMA
Contract: WA No. 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
162	VIII. TRAFFIC ITEMS								
0 - FC 162 - SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION									
0 - SIGNALIZATION (5 INTERSECTIONS)		S&B	\$ 7,665.64	\$6,917.08	90%	\$6,917.08	90%	\$768.56	\$0.00
6 - TRAFFIC SIGNAL EXISTING CONDITIONS LAYOUT		S&B	\$ 16,698.68	\$15,028.81	90%	\$15,028.81	90%	\$1,669.87	\$0.00
6 - TRAFFIC SIGNAL PROPOSED LAYOUT		S&B	\$ 15,769.24	\$14,192.32	90%	\$14,192.32	90%	\$1,576.92	\$0.00
8 - TRAFFIC SIGNAL ELECTRICAL DETAILS		S&B	\$ 15,769.24	\$14,192.32	90%	\$14,192.32	90%	\$1,576.92	\$0.00
8 - TRAFFIC SIGNAL WIRING DIAGRAM		S&B	\$ 15,769.24	\$14,192.32	90%	\$14,192.32	90%	\$1,576.92	\$0.00
8 - PROPOSED LAYOUT		S&B	\$ 2,739.08	\$2,465.17	90%	\$2,465.17	90%	\$273.91	\$0.00
2 - TRAFFIC SIGNAL NOTES & DETAILS		S&B	\$ 1,681.44	\$1,495.30	90%	\$1,495.30	90%	\$186.14	\$0.00
2 - TRAFFIC SIGNAL ESTIMATED QUANTITIES		S&B	\$ 3,209.60	\$2,888.64	90%	\$2,888.64	90%	\$320.96	\$0.00
17 - TRAFFIC SIGNAL STANDARDS		S&B	\$ 31,036.00	\$27,932.40	90%	\$27,932.40	90%	\$3,103.60	\$0.00
0 - FC 162-PREPARE SIGNING & PAVEMENT MARKING DESIGN		S&B	\$ 31,389.28	\$28,259.35	90%	\$28,259.35	90%	\$3,139.93	\$0.00
30 - PAVEMENT MARKING LAYOUT (1:100) (MAINLANES & FRTG RDS)		S&B	\$ 7,576.74	\$6,819.07	90%	\$6,819.07	90%	\$757.67	\$0.00
6 - SIGNING LAYOUT (1:100) (INTERSECTING ROADS)		S&B	\$ 7,576.74	\$6,819.07	90%	\$6,819.07	90%	\$757.67	\$0.00
6 - PAVEMENT MARKING LAYOUT (1:100) (INTERSECTING ROADS)		S&B	\$ 7,398.06	\$6,658.25	90%	\$6,658.25	90%	\$739.81	\$0.00
4 - SMALL SIGN SUMMARY		S&B	\$ 4,205.88	\$3,785.30	90%	\$3,785.30	90%	\$420.58	\$0.00
2 - LARGE SIGN SUMMARY		S&B	\$ 12,133.64	\$10,974.28	90%	\$10,974.28	90%	\$1,219.36	\$0.00
8 - LARGE SIGN DETAILS		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
0 - SIGNING AND PAVEMENT MARKING STANDARDS:									
5 - TSR (1:100) THRU (5:100)		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
SMD/GEN-08		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
3 - SMD(SLP-1)08 THRU (SLP-3)08		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
4 - SMD(2-1) THRU (2-4)08		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
SMD (TY G)08		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
SMD (BW1)08		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
SMD (BW2)08		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
BMS		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
SPECIAL SIGN MOUNT DETAILS									
5 - D&OM(1) THRU (5)04		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
D&OM(VIA)04		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
PM(1)03		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
PM(2)08		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
PM(4)03		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
2 - PM(5) THRU (6)01		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
FPM(1)08		S&B	\$ 2,114.56	\$2,114.56	100%	\$2,114.56	100%	\$0.00	\$0.00
SIGN MNT DET - LARGE RDS. SIGNS: SMD(2-5)08									
SUB-TOTAL (FC 162-SIGNING, PAVEMENT, MARKINGS AND SIGNALIZATION)			\$ 269,272.83	\$197,755.01	80%	\$197,755.01	80%	\$18,068.85	\$0.00
163	FC 163 - MISCELLANEOUS - HIGH MAST ILLUMINATION								
0-PREPARE ILLUMINATION DESIGN:									
SUMMARY OF QUANTITIES		S&B	\$ 2,368.70	\$2,131.83	90%	\$2,131.83	90%	\$236.87	\$0.00
10 - ILLUMINATION LAYOUT		S&B	\$ 19,805.06	\$17,824.55	90%	\$17,824.55	90%	\$1,980.51	\$0.00
10 - ILLUMINATION CIRCUIT DIAGRAM		S&B	\$ 19,572.70	\$17,615.43	90%	\$17,615.43	90%	\$1,957.27	\$0.00
7 - UNDERPASS LIGHTING		S&B	\$ 9,701.36	\$8,731.22	90%	\$8,731.22	90%	\$970.14	\$0.00
10 - LIGHTING CONTOUR		S&B	\$ 9,558.96	\$8,603.06	90%	\$8,603.06	90%	\$955.90	\$0.00
6 - MISCELLANEOUS ILLUMINATION DETAILS		S&B	\$ 997.74	\$897.97	90%	\$897.97	90%	\$99.77	\$0.00
ILLUMINATION STANDARDS									
7 - ED(1) THRU ED(7)03		S&B	\$ 377.60	\$377.60	100%	\$377.60	100%	\$0.00	\$0.00
2 - RD(LUM 1) THRU (LUM2)07		S&B	\$ 377.60	\$377.60	100%	\$377.60	100%	\$0.00	\$0.00
2 - SP-80 (1) THRU (2)		S&B	\$ 377.60	\$377.60	100%	\$377.60	100%	\$0.00	\$0.00
TS-FD-39		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
LUX-A-39		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
RID (UP)07		S&B	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00
SUB TOTAL (FC 163-MISCELLANEOUS-HIGH MAST ILLUMINATION)			\$ 63,703.72	\$57,903.27	90%	\$57,903.27	90%	\$4,200.45	\$0.00

FEBRUARY 2015 INVOICE

Bill Through:	2/14/2015
Client:	HCRMA
Contract:	
WA No.:	2

County:	Hidalgo County	Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	(% COMPLETED)	INVOICED TO DATE (\$ AMOUNT)	(% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
			IX. ENVIRONMENTAL								
163		FC 163 - Misc.									
		0 - PREPARE SW3P :		S&BI							
		0 - SW3P NARRATIVE (BY DOS)		S&BI							
		0 - SW3P LAYOUTS (BY DOS)		S&BI							
		0 - MISCELLANEOUS SW3P DETAILS (BY DOS)		S&BI							
		0 - SW3P STANDARDS:		S&BI							
		0 - EC-1 THRU (31-93) (BY DOS)		S&BI							
		0 - CONDUCT SENSITIVE AREAS INVESTIGATION		S&BI							
		2 EPIC SHEETS		S&BI	\$ 7,447.36	\$6,702.62	90%	\$6,702.62	90%	\$744.74	\$0.00
		0 - PREPARE WETLAND MITIGATION PLAN (BY DOS)		S&BI							
		0 - PREPARE MISCELLANEOUS DETAILS (BY DOS)		S&BI							
		SUB-TOTAL FC 163-MISC			\$ 7,447.36	\$6,702.62	90%	\$6,702.62	90%	\$744.74	\$500
		X. MISCELLANEOUS									
163		FC 163 - MISCELLANEOUS - LANDSCAPING/AESTHETICS									
		0 - LANDSCAPING/IRRIGATION (To Be Provided by HCRMA)		S&BI	\$ 258.52	\$0.00	0%	\$0.00	0%	\$258.52	\$0.00
		0 - AESTHETIC PLAN (To Be Provided by HCRMA)		S&BI	\$ 258.52	\$0.00	0%	\$0.00	0%	\$258.52	\$0.00
		0 - AESTHETIC DETAILS (To Be Provided by HCRMA)		S&BI	\$ 258.52	\$0.00	0%	\$0.00	0%	\$258.52	\$0.00
		SUB-TOTAL FC 163-MISCELLANEOUS-LANDSCAPING/AESTHETICS			\$ 775.56	\$0.00	0%	\$0.00	0%	\$775.56	\$0.00
		XL CROSS SECTIONS									
163		FC 163 - MISCELLANEOUS - CROSS SECTIONS									
		150 - CROSS SECTIONS (RDWY & DETENTION) (11x17 SHEETS) Includes Earthwork Calculations		S&BI	\$ 53,619.20	\$48,257.28	90%	\$48,257.28	90%	\$5,361.92	\$0.00
		SUB-TOTAL FC 163-MISCELLANEOUS CROSS SECTIONS			\$ 53,619.20	\$48,257.28	90%	\$48,257.28	90%	\$5,361.92	\$0.00
		GRAND TOTAL			\$ 2,344,906.73	\$1,891,773.85	84%	\$1,891,773.85	84%	\$384,132.88	\$7,757.85
		NON LABOR									
164		REPRO 1 1/2 SHEETS X \$2.00 / SHEET (NYLAR) + (1179 SHEETS X \$0.25) X41/ PAPER SHEET - CHECK PLOTS & REVIEW SETS)- (1179 PAPER SHEETS X 10 SUBMITTAL SETS X \$0.25)		S&BI	\$6,484.50						
		PLOTS (BWW ON BOND) \$1,000/SF (20 FT PLOT X 20 PLOTS X 3FT Wide = 1800 SF)		S&BI	\$1,800.00						
		PLOTS (COLOR ON BOARD) \$3.00/SF (20 FT PLOT X 20 PLOTS X 3FT Wide = 1800 SF)		S&BI	\$5,400.00						
		COLOR GRAPHICS ON FOAM BOARD (33.00/SF) (3' X9' X 10' E3)		S&BI	\$200.00						
		COURIER SERVICES - \$70 / PACKAGE X 10 PACKAGES		S&BI	\$700.00						
		TRIP 24 TRIP X 30 MI / TRIP @ \$0.95/mile		S&BI	\$406.80						
		SUB-TOTAL (F.C. 164) Non-Labor			\$ 15,191.30	\$0.00		\$0.00		\$15,191.30	\$0.00
		Special Services (Add'l Submittals to IBWC for Floodway Impacts)			\$ 38,777.80	\$0.00		\$0.00		\$38,777.80	\$0.00
		PROJECT TOTAL			\$ 3,611,450.46	\$2,926,111.97	81%	\$2,926,111.97	81%	\$677,580.34	\$7,757.85

Pay Only

3/12/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$466,730.00

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

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

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

 3/13/2015
Approved for Payment Date

- * Resolution 2012-40 amend and restate Professional Surveying Service Agreement with QHA with no change to maximum payable amount of \$440,438.75 and consolidated WA # 1 & 2 into WA #1 in the amount of \$653,263.
- * Resolution 2013-09 approved Supplemental # 1 to Professional Surveying Service Agreement with QHA with an revised to the maximum payable amount of \$794,192.50 and a revised WA # 1 in the amount of \$422,496.25 (deduct).
- Resolution 2014-36 approved Supplemental #1 to Work Authorization #2 with QHA to prepare 48 additional parcel plats in the amount of \$148,800.00.
- Resolution 2014-63 approved Supplemental #2 to Work Authorization #2 with QHA to modify ROW maps to conform to TxDOT standards in the amount of \$11,100.00.

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
3/13/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

	Approved WA Amount	3/2/2015	Invoice Date	WA Total Billed	WA Balance
WA#1	\$422,496.25			\$410,735.00	\$11,761.25
WA#2	\$310,000.00			\$291,740.00	\$18,260.00
SP#1 to WA#2	\$148,800.00	\$74,710.00		\$135,510.00	\$13,290.00
SP#2 to WA#2	\$14,772.50			\$0.00	\$14,772.50
SP#2 to WA#2	\$11,100.00			\$0.00	\$11,100.00
	\$907,168.75	\$74,710.00		\$837,985.00	\$69,183.75
	Amount Approved for Payment			\$0.00	\$907,168.75

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
3/13/2015

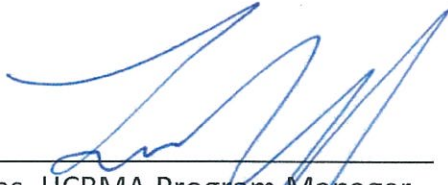
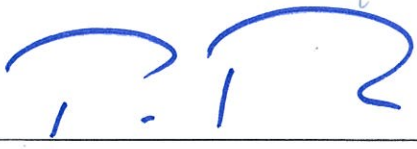


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	01/01/15-02/28/15	
Contractor	Quintanilla, Headley and Associates, Inc	
Project/WA	SH365/Seg1/WA2	
Invoice #	8949	Date: 3/2/2015
Amount	\$ 74,740.00	
Date Sent	3/9/2015	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	3/9/15
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	3/13/2015

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



QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

INVOICE PERIOD: 01/01/15 to 02/28/15

INVOICE AMOUNT: \$ 74,710.00

March 2, 2015

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

RE: Work Authorization #2 on SH 365 Segment 1
Invoice No. 8949

Dear Mr. Rodriguez:

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

- One (1) digital copy of all sheets

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

The following was submitted:

- Invoice No. 8949

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

TASK 1A – ROW Mapping Strip Map
<i>The ROW Strip Map has been 90% completed.</i>
<i>Due this invoice: \$0.00</i>

TASK 1B – ROW Mapping
<i>The ROW Mapping of the 131 total parcels is 90% completed.</i>
<i>Due this invoice: \$53,010.00</i>

TASK 2 – Revise Map to TxDOT Standards
<i>Revisions to the map according to TxDOT Standards are 100% completed.</i>
<i>Due this invoice: \$21,700.00</i>

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

Sincerely,

Alfonso Quintanilla, P.E.

Project Manager –Quintanilla, Headley & Associates, Inc.

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



QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
Consulting Engineers • Land Surveyors
Professional Engineers in the State of Washington
Professional Surveyors in the State of Washington
Professional Geologists in the State of Washington
Professional Environmental Scientists in the State of Washington

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

FEBRUARY 2015 INVOICE



Bill Through: 2/11/2015
Client: HCRMA
Contract: WA No. 2 (including SA 1 & SA 2)
WA No.: WA No. 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
130	Section 7 - Right of Way Mapping and Parcel Tract Platting								
	Task 1A - ROW Mapping Strip Map	QHA	\$177,600.00	\$159,840.00	90%	\$159,840.00	90%	\$17,760.00	\$0.00
	Task 1B - ROW Mapping (Parcel Plats: 131 Parcels)		\$248,900.00	\$171,000.00	69%	\$224,010.00	90%	\$24,890.00	\$53,010.00
	Task 2 - Modifications to SH 365 ROW Map to TxDOT ROW Map Standards		\$43,400.00	\$21,700.00	50%	\$43,400.00	100%	\$0.00	\$21,700.00
	TASK 7 - SUBTOTAL =		\$469,900.00	\$352,540.00	75%	\$427,250.00	93.8%		\$74,710.00
	TOTAL THIS INVOICE =								\$74,710.00

Pay Only ↑

3/13/2015


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

	Approved WA Amount	10/3/2014	11/4/2014	12/1/2014	1/7/2015	2/5/2015	Invoice Date 3/3/2015	WA Total Billed	WA Balance
WA#1	\$520,433.54	\$98,494.78	\$193,653.49	\$94,089.20	\$25,775.91	\$29,733.11	\$6,177.22	\$447,923.71	\$72,509.83
	\$520,433.54	\$98,494.78	\$193,653.49	\$94,089.20	\$25,775.91	\$29,733.11	\$6,177.22	\$447,923.71	\$72,509.83
							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


Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
3/12/2015

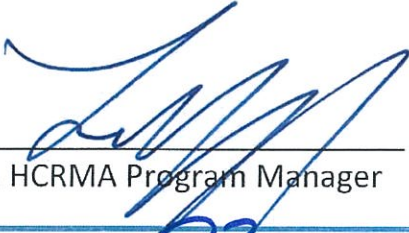
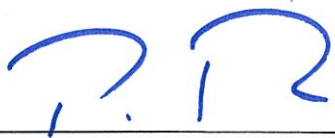


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	02/04/15 - 03/02/15	
Contractor	Raba Kistner Consultants	
Project/WA	IBTC Seg. 0010 WA #1	
Invoice #	R025457	Date: 3/4/15
Amount	\$ 6,177.22	
Date Sent	3/4/15	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	3/5/15
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	3/12/2015

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



INVOICE PERIOD: 2/4/15 through 3/2/15

INVOICE AMOUNT: \$ 6,177.22

March 3, 2015

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

RE: Work Authorization #1
IBTC Geotechnical/Segment 0010 Borings For:
Bridge, Pavement and Embankment and Overweight Pavement Design for
IBTC Asphalt/Concrete and Overweight Concrete Design for SH 365
RK Invoice No. R025457

Dear Mr. Jones:

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

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

- RK Invoice No. R025457
- Final Agenda prepared for the meeting to be held between the Program Manager, TxDOT, C&M Associates, Millennium Engineering, and RK on March 3, 2015
- Copy of email message dated February 6, 2015 coordinating a project meeting with stakeholders to define the traffic design criteria for HCRMA projects
- Copy of email message dated February 17, 2015 providing a draft agenda, including purpose, background, issues, and discussion items for a project meeting with stakeholders to define the traffic design criteria for HCRMA projects

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)
<u>UPDATED:</u> <i>The final report preparation is in progress.</i> <ul style="list-style-type: none"> The Program Manager asked RK to develop the agenda for a coordination meeting with TxDOT, C&M Associates, Dannenbaum Engineering, and RK to establish uniform traffic criteria for overweight pavement design for the IBTC, SH365, and the BSIF Connector Road. RK developed the documents in preparation for the meeting held on March 3, 2015. RK also held verbal discussions with the TxDOT Pharr District in preparation for the meeting. Pavement design is currently on hold, awaiting the definition of the design traffic criteria.
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 9, Issue Final Report)
<u>NOT UPDATED:</u> <i>This task has not commenced.</i>



TASK
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 9, Issue Final Report)
<u>NOT UPDATED:</u> <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,

A handwritten signature in blue ink, appearing to read 'Isidoro Arjona'.

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

Hyperlinks/Enclosures:

- o RK Invoice No. R025457
- o Final Agenda prepared for the meeting to be held between the Program Manager, TxDOT, C&M Associates, Millennium Engineering, and RK on March 3, 2015
- o Copy of email message dated February 6, 2015 coordinating a project meeting with stakeholders to define the traffic design criteria for HCRMA projects
- o Copy of email message dated February 17, 2015 providing a draft agenda, including purpose, background, issues, and discussion items for a project meeting with stakeholders to define the traffic design criteria for HCRMA projects

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE #: R025457

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
3/3/2015

PROJECT :
AMA1404700
Hidalgo County RMA-ITBC

CLIENT :
A04037 Dannenbaum Engineering
Corporation



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

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

PHONE (210) 699-9090

CONSULTING SERVICES

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 2/28/2015

TOTAL FEE AUTHORIZED	520,433.54
PERCENT COMPLETE AS OF 2/28/2015	86.07%
FEE EARNED TO DATE	447,923.71
LESS PREVIOUS BILLINGS	441,746.49
AMOUNT DUE THIS INVOICE **	<u>6,177.22</u>

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

Pay Only
P. R.
3/12/2015

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 6,177.22
Total of Previous Invoices - Currently Unpaid	0.00
Total Due And Payable	\$ 6,177.22

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



Project: PROJECT SEGMENT 0010
Limits: Segments 1, 2, and 3
County: HIDALGO

February 2015 INVOICE



3/3/2015
Client: HCRMA
Contract: PROJECT SEGMENT 1, 2, AND 3
WA No.: 1
RK Invoice No.: R025457

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
110	Geotechnical (Drilling and Testing)								
	Drilling (0 to 50 ft)	Raba Kistner	\$76,175.00		100.00%	\$76,175.00	100.00%	\$0.00	\$0.00
	Grouting (Below 50 ft)	Raba Kistner	\$8,112.50		100.00%	\$8,112.50	100.00%	\$0.00	\$0.00
	Grouting of Bore Holes	Raba Kistner	\$15,225.00		100.00%	\$15,225.00	100.00%	\$0.00	\$0.00
	Mobilization / Demobilization of Drilling Rig & Support Trailer	Raba Kistner	\$10,350.00		100.00%	\$10,350.00	100.00%	\$0.00	\$0.00
	Mobilization / Demobilization of Environmental Drilling Rig	Raba Kistner	\$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		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
	Site access	Raba Kistner	\$10,800.00		100.00%	\$10,800.00	100.00%	\$0.00	\$0.00
	Disposal Cost	Raba Kistner	\$4,200.00		100.00%	\$4,200.00	100.00%	\$0.00	\$0.00
	PCBs (Method 8082)	Raba Kistner	\$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
	Semi-VOCs (Method 8270)	Raba Kistner	\$0.00		0.00%	\$0.00	0.00%	\$0.00	\$0.00
	RCRA & Heavy Metals (Methods 60107471)	Raba Kistner	\$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
	TCLP Metals (Method 1311)	Raba Kistner	\$0.00		0.00%	\$0.00	0.00%	\$0.00	\$0.00
	Logging	Raba Kistner	\$43,755.20		100.00%	\$43,755.20	100.00%	\$0.00	\$0.00
	Striking Boring and Utility Locations	Raba Kistner	\$12,180.00		100.00%	\$12,180.00	100.00%	\$0.00	\$0.00
	Traffic Control	Raba Kistner	\$2,400.00		100.00%	\$2,400.00	100.00%	\$0.00	\$0.00
	Mileage	Raba Kistner	\$1,288.00		100.00%	\$1,288.00	100.00%	\$0.00	\$0.00
	Sample Preparation (Tex-101-E)	Millennium	\$6,032.00		100.00%	\$6,032.00	100.00%	\$0.00	\$0.00
	Moisture Content (Tex-103-E)	Millennium	\$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		100.00%	\$16,077.00	100.00%	\$0.00	\$0.00
	Percent Passing No. 200 Sieve (Tex-111-E)	Millennium	\$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		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
	Consolidated Undrained Triaxial Test	Raba Kistner	\$36,000.00		100.00%	\$36,000.00	100.00%	\$0.00	\$0.00
	Consolidation Tests	Raba Kistner	\$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		100.00%	\$1,930.00	100.00%	\$0.00	\$0.00
	SUBTOTAL (FUNCTION 110) =		\$291,427.70		100%	\$291,427.70	100%	\$0.00	\$0.00
110	Geotechnical (Engineering Analysis) PH Hours								
	Global Stability Check of Embankments	Raba Kistner	\$22,100.10		30.00%	\$6,630.03	40.00%	\$13,260.06	\$2,210.01
	Pavement Design - Concrete for SH 385 Segments 1, 2, 3 and 4	Millennium	\$8,036.40		80.00%	\$6,429.12	85.00%	\$1,205.45	\$401.82
	Pavement Design - Concrete for IBTC Segments 1, 2 and 3	Millennium	\$8,036.40		80.00%	\$6,429.12	80.00%	\$1,607.28	\$0.00
	Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3	Millennium	\$2,410.92		25.00%	\$602.73	60.00%	\$3,214.56	\$0.00
	Deep Foundation Design and Analysis and Lift Station Analysis	Raba Kistner	\$1,004.55		100.00%	\$1,004.55	100.00%	\$0.00	\$0.00
	Laying out Needed Drilling Scheme & Plan View of Boring Logs	Raba Kistner	\$2,009.10		100.00%	\$2,009.10	100.00%	\$0.00	\$0.00
	Structural Evaluation of Borings (Soil Shear Strength Computations)	Millennium	\$5,826.39		70.00%	\$4,078.37	70.00%	\$602.73	\$0.00
	Creation of Final Boring Logs with TOP and Soil Index Testing Data	Raba Kistner	\$5,022.75		100.00%	\$5,022.75	100.00%	\$0.00	\$0.00
	Project Site Visit	Raba Kistner	\$2,009.10		100.00%	\$2,009.10	100.00%	\$0.00	\$0.00
	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Raba Kistner	\$2,009.10		60.00%	\$1,205.46	65.00%	\$703.18	\$100.46
	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Millennium	\$2,009.10		40.00%	\$803.64	50.00%	\$1,004.55	\$200.91
	Environmental Analysis and Reporting	Raba Kistner	\$8,036.40		70.00%	\$5,625.48	70.00%	\$2,410.92	\$0.00
	Coordination and Meetings	Millennium	\$5,022.75		90.00%	\$4,520.48	92.00%	\$401.82	\$0.00
	Pavement Cycle Analyses	Raba Kistner	\$12,054.60		85.00%	\$10,246.41	87.00%	\$1,567.10	\$241.09
	SUBTOTAL (FUNCTION 110) =		\$111,705.98		68%	\$75,642.62	71%	\$32,808.60	\$3,254.74
110	Geotechnical (Engineering Analysis) Geotechnical Engineer Hours								
	Global Stability Check of Embankments	Raba Kistner	\$44,356.40		40.00%	\$17,742.56	45.00%	\$24,396.02	\$2,217.82
	Pavement Design - Concrete for SH 385 Segments 1, 2, 3 and 4	Millennium	\$6,048.60		90.00%	\$5,443.74	92.00%	\$463.69	\$720.97
	Pavement Design - Concrete for IBTC Segments 1, 2 and 3	Millennium	\$6,048.60		80.00%	\$4,838.08	80.00%	\$1,209.72	\$0.00
	Pavement Design - Conventional Asphalt for IBTC Segments 1, 2 and 3	Millennium	\$6,048.60		75.00%	\$4,536.45	75.00%	\$1,512.15	\$0.00
	Deep Foundation Design and Analysis and Lift Station Analysis	Raba Kistner	\$5,242.12		25.00%	\$1,310.53	25.00%	\$3,931.59	\$0.00
	Laying out Needed Drilling Scheme & Plan View of Boring Logs	Raba Kistner	\$2,016.20		100.00%	\$2,016.20	100.00%	\$0.00	\$0.00
	Structural Evaluation of Borings (Soil Shear Strength Computations)	Raba Kistner	\$4,036.40		50.00%	\$2,016.20	50.00%	\$2,016.20	\$0.00
	Creation of Final Boring Logs with TOP and Soil Index Testing Data	Raba Kistner	\$11,693.96		100.00%	\$11,693.96	100.00%	\$0.00	\$0.00
	Project Site Visit	Raba Kistner	\$10,081.00		100.00%	\$10,081.00	100.00%	\$0.00	\$0.00

	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Raba Kistner	\$6,046.60	\$3,629.16	60.00%	\$3,629.16	65.00%	\$2,117.01	\$302.43
	Geotechnical Report, Soil Geology, Site Soils, Analyses, Recs.	Millennium	\$2,016.20	\$806.48	40.00%	\$1,008.10	50.00%	\$1,008.10	\$201.62
	Environmental Analysis and Reporting	Raba Kistner	\$2,016.20	\$1,411.34	70.00%	\$1,411.34	70.00%	\$604.86	\$0.00
	Coordination and Meetings	Millennium	\$2,117.01	\$1,926.48	90.00%	\$1,926.48	91.00%	\$190.53	\$21.17
	Coordination and Meetings	Raba Kistner	\$2,923.49	\$2,464.97	85.00%	\$2,543.44	87.00%	\$360.05	\$58.47
	SUBTOTAL (FUNCTION 110) =		\$110,689.38	\$69,916.78	63%	\$72,839.26	66%	\$37,850.12	\$2,922.48
110	Geotechnical (Engineering Analyses) Admin Hours and Direct Expenses								
	Administration Hours - Report Preparation and Billing	Millennium	\$617.80	\$525.22	85.00%	\$525.22	85.00%	\$92.68	\$0.00
	Administration Hours - Report Preparation and Billing	Raba Kistner	\$5,561.10	\$3,892.77	70.00%	\$3,892.77	70.00%	\$1,668.33	\$0.00
	Mileage	Millennium	\$56.00	\$53.20	95.00%	\$53.20	95.00%	\$2.80	\$0.00
	Mileage	Raba Kistner	\$280.00	\$252.00	90.00%	\$252.00	90.00%	\$28.00	\$0.00
	Geotechnical Report Printing	Millennium	\$20.00	\$6.00	30.00%	\$6.00	30.00%	\$14.00	\$0.00
	Geotechnical Report Printing	Raba Kistner	\$75.50	\$30.20	40.00%	\$30.20	40.00%	\$45.30	\$0.00
	SUBTOTAL (FUNCTION 110) =		\$6,610.50	\$4,759.39	72%	\$4,759.39	72%	\$1,851.11	\$0.00
	Contract Total =		\$520,433.54	\$441,746.49		\$447,923.71	86%	\$72,509.83	
	TOTAL THIS INVOICE =							\$6,177.22	

OK

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$0.00

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

	Approved WA Amount	Invoice Date										WA Total Billed	WA Balance
		7/16/2013	8/22/2013	9/30/2013	10/23/2013	11/20/2013	12/9/2013	1/31/2014	2/27/2014	3/18/2014	4/29/2014	5/9/2014	
WA#1	\$142,735.06												\$0.00
WA#2	\$746,739.14	\$49,490.95	\$82,874.44	\$110,509.41	\$64,971.42	\$64,283.98	\$51,700.10	\$53,496.05					\$143,106.14
WA#3	\$45,225.96								\$13,757.26			\$31,468.70	\$45,225.96
S#1 to WA#3	\$65,100.00											\$60,100.00	\$5,000.00
WA#4	\$1,132,626.71												\$218,983.30
	\$2,132,426.87	\$49,490.95	\$82,874.44	\$110,509.41	\$64,971.42	\$64,283.98	\$51,700.10	\$53,496.05	\$8,000.00	\$67,471.25	\$143,512.05	\$91,568.70	\$913,643.41
									\$21,757.26	\$67,471.25	\$143,512.05	\$91,568.70	\$1,070,677.32
													\$1,061,749.55
													\$2,132,426.87

WA#2 approved April 17, 2013 to provide schematics for US 281/Military Highway Overpass in the amount of \$746,739.14

WA#3 approved November 20, 2013 to provide a ROW Strip Map for US 281/Military Highway Overpass in the amount of \$45,225.96

WA#4 approved December 18, 2013 to provide final PS&E for US 281/Military Highway Overpass in the amount of \$1,132,626.71

Supplemental Number 1 to WA#3 approved April 23, 2014 to prepare a right of way strip map for 13 additional parcels for US 281/Military Highway Overpass in the amount of \$65,100.00.

Supplemental Number 2 to WA#3 approved June 18, 2014 to prepare utility parcel plats for Military Highway Water Supply easements for US 281/Military Highway Overpass in the amount of \$13,712.19.

 3/12/2015
Approved for Payment Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
3/12/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

	Approved WA Amount	5/13/2014	6/17/2014	7/3/2014	8/7/2014	8/8/2014	10/3/2014	10/30/2014	12/19/2014	1/14/2015	1/23/2015	3/3/2015	WA Total Billed	WA Balance
WA#1	\$142,735.06												\$142,735.06	\$0.00
WA#2	\$746,739.14									\$131,401.61			\$735,034.61	\$11,704.53
WA#3	\$45,225.96												\$45,225.96	\$0.00
SH1 to WA#3	\$65,100.00												\$60,100.00	\$5,000.00
SH2 to WA#3	\$13,712.19				\$13,321.79						\$390.40		\$13,712.19	\$0.00
WA#4	\$1,132,626.71	\$117,741.46	\$168,362.38	\$122,873.54		\$45,488.84	\$107,937.22	\$210,592.00	\$18,195.56			\$65,821.06	\$1,075,995.36	\$56,631.35
	\$2,146,139.06	\$117,741.46	\$168,362.38	\$122,873.54	\$13,321.79	\$45,488.84	\$107,937.22	\$210,592.00	\$18,195.56	\$131,401.61	\$390.40	\$65,821.06	\$2,072,803.18	\$73,335.88
													Amount Approved for Payment	\$2,146,139.06

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
3/12/2015





HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	12/07/14 - 2/28/15	
Contractor	Teds	
Project/WA	SH 365 Seg. 3 WA #4	
Invoice #	20152242	Date: 03/04/15
Amount	\$ 65,821.06	
Date Sent	03/04/15	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	3/5/15
Recommendation:	<u>P.R.</u> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	3/12/2015

Recommendation by [Signature]

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



INVOICE PERIOD: 12/07/2014 to 2/28/15

INVOICE AMOUNT: \$ 65,821.06

March 3, 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 #4 on SH 365 Segment 3 ✓
Invoice No. 20152242

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered from December 7, 2014 to February 28, 2015 on the subject referenced project. The below referenced work product deliverables have not been uploaded. The below referenced work product deliverables have been uploaded via Projectwise, see hyperlink below.

The following is attached:

- Invoice No. 20152242

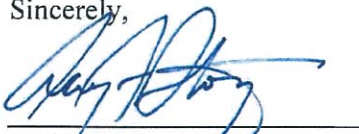
The following is a narrative of the progress for this period.

TASK
FC145 Project Management
<u>UPDATED:</u> <i>Management of subconsultant's, attendance to various meetings and contract accounting and management to 95% submittal</i> ✓
FC160 Roadway Design
<u>UPDATED:</u> 95% Submittal prepared and submitted to HCRMA. Plans at 95% in Projectwise and work being completed actively in Projectwise. ✓
FC161 Drainage
<u>UPDATED:</u> 95% Submittal prepared and submitted to HCRMA. Plans at 95% in Projectwise and work being completed actively in Projectwise ✓
FC162 Traffic
<u>UPDATED:</u> 95% Submittal prepared and submitted to HCRMA. Plans at 95% in Projectwise and ✓

work being completed actively in Projectwise
FC163 Miscellaneous Roadway
UPDATED 95% Submittal prepared and submitted to HCRMA. Plans at 95% in Projectwise and work being completed actively in Projectwise ✓
FC170 Bridge Design
UPDATED: : 95% Submittal prepared and submitted to HCRMA. Plans at 95% in Projectwise and work being completed actively in Projectwise. Supplemental Agreement pending to address the design change from standard bent cap to inverted T bent caps. ✓

Please note that the submitted invoice does not have any subconsultant amounts for this period. Therefore, no subconsultant progress reports will be attached. Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 424-7898.

Sincerely,



Craig F. Stong, P.E.

Project Manager – TEDSI Infrastructure Group, Inc.



Hyperlinks: [WA4 Invoice](#)
[WA4 Invoice Backup](#)



February 2015 INVOICE



Project: SH 385 P&EE Development
Limits: SP 600 TO FM 1857
CSJ: 0220-04-023
County: HIDALGO
Invoice Date: March 2, 2015

Bill Through: 2/28/2015
Client: HCRMA
Contract: SH 385 Segment 0033
WA No.: 4
Invoice Number: 20152242

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	(% COMPLETED)	INVOICED TO DATE (\$ AMOUNT)	(% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
145	Project Management Meeting Work, Mobilization, etc. Supervise and attend meeting Coordinate work and subconsultants QC/QA Work	TEDSI TEDSI TEDSI TEDSI	\$18,019.88 \$28,010.44 \$45,731.27 \$34,681.79	\$15,217.88 \$22,509.40 \$45,731.27 \$34,681.79	80.00% 80.00% 80.00% 90.00%	\$17,118.88 \$23,759.92 \$45,731.27 \$34,681.79	95.00% 95.00% 95.00% 95.00%	\$3091.00 \$1,250.52 \$2,540.82 \$1,957.97	\$3091.00 \$1,250.52 \$2,540.82 \$1,957.97
	SUBTOTAL (FUNCTION 145) =		\$132,600.48	\$119,540.44	90.00%	\$125,970.45	95.00%	\$6,630.03	\$6,630.03
160	Roadway Design Removal Plans Horizontal Data and Control Sheets Plan and Profile Sheets Driveway Layouts Miscellaneous Details and Standards Miscellaneous Items	TEDSI TEDSI TEDSI TEDSI TEDSI TEDSI	\$20,468.08 \$9,337.89 \$101,351.26 \$36,165.84 \$13,955.36 \$10,210.81	\$18,421.27 \$8,422.10 \$91,396.13 \$32,949.26 \$11,956.84 \$0.00	90.00% 90.00% 90.00% 90.00% 90.00% 0.00%	\$19,444.68 \$8,690.00 \$95,473.70 \$34,381.85 \$12,021.17 \$9,700.27	95.00% 95.00% 95.00% 95.00% 95.00% 95.00%	\$1,023.40 \$467.89 \$5,077.57 \$1,808.29 \$864.27 \$510.54	\$1,023.41 \$467.90 \$5,077.57 \$1,808.29 \$864.27 \$510.54
	SUBTOTAL (FUNCTION 160) =		\$191,038.26	\$162,745.80	85%	\$181,487.31	95%	\$9,551.95	\$9,551.95
161	Drainage SWMP & EPIC Drainage Plan Sheets	TEDSI CORTHAN	\$48,733.76 \$39,576.50	\$43,860.38 \$39,576.50	90.00% 90.00%	\$46,297.07 \$39,596.73	95.00% 95.00%	\$2,436.69 \$4,978.77	\$2,436.69 \$4,978.78
	SUBTOTAL (FUNCTION 161) =		\$148,309.26	\$133,478.33	90%	\$140,893.80	95%	\$7,415.46	\$7,415.47
162	Traffic Sign Layouts Pavement Marking Layouts Signalization Illumination	TEDSI TEDSI TEDSI TEDSI	\$104,317.65 \$68,288.67 \$32,213.89 \$64,862.75	\$93,885.89 \$75,441.75 \$28,992.49 \$59,376.48	90.00% 90.00% 90.00% 90.00%	\$98,101.77 \$83,855.16 \$30,003.19 \$61,619.67	95.00% 95.00% 95.00% 95.00%	\$5,215.88 \$4,433.43 \$1,010.70 \$3,243.14	\$5,215.88 \$4,433.43 \$1,010.70 \$3,243.13
	SUBTOTAL (FUNCTION 162) =		\$289,682.89	\$260,686.61	90%	\$275,178.75	95%	\$14,483.14	\$14,483.14
163	Miscellaneous Roadway Title Sheets, Summary, General Notes, etc. TCP Plan Cross Sections	TEDSI TEDSI TEDSI	\$91,985.12 \$116,732.14 \$28,172.80	\$82,788.67 \$105,059.93 \$25,307.67	90.00% 90.00% 90.00%	\$87,366.86 \$110,895.93 \$26,707.26	95.00% 95.00% 95.00%	\$4,598.25 \$5,836.60 \$1,405.65	\$4,598.25 \$5,836.60 \$1,405.65
	SUBTOTAL (FUNCTION 163) =		\$236,810.16	\$213,129.15	90%	\$224,909.65	95%	\$11,840.51	\$11,840.50
170	Bridge Design Bridge Design	UNITECH	\$113,003.23	\$101,756.91	90.00%	\$107,410.07	95.00%	\$5,053.16	\$5,053.16
	SUBTOTAL (FUNCTION 170) =		\$113,003.23	\$101,756.91	90%	\$107,410.07	95%	\$5,053.16	\$5,053.16
	Direct Expenses Direct Expenses	TEDSI	\$21,141.40	\$19,027.26	90.00%	\$20,084.33	95.00%	\$1,057.07	\$1,057.07
	SUBTOTAL (FUNCTION 170) =		\$21,141.40	\$19,027.26	90%	\$20,084.33	95%	\$1,057.07	\$1,057.07
	Totals		\$1,132,826.68	\$1,010,174.30	89%	\$1,075,995.36	95%	\$6,631.32	\$6,631.32
	TOTAL THIS INVOICE =								\$65,821.05

1-212
3/12/2015
Pay Only



SH 365 SEGMENT 3 AT US 281
WORK AUTHORIZATION NO. 4
PLAN, SPECIFICATION & ESTIMATE
From 0.45 miles east of SP 600 to FM 2557 (Steward Road)
Attachment "D" - W.A. #4 - Work Schedule



ID	Task Name	Duration	Start	Finish	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
1	SH-365 SEGMENT 3 PS&E	328 days	Wed 1/22/14	Mon 4/27/15																		
2	NOTICE TO PROCEED	0 days	Wed 1/22/14	Wed 1/22/14																		
3	PROJECT PLAN DEVELOPMENT	327 days	Thu 1/23/14	Fri 4/24/15																		
4	FC 163 - General	327 days	Thu 1/23/14	Fri 4/24/15																		
5	FC 163 - Traffic Control Plan	275 days	Mon 4/7/14	Fri 4/24/15																		
6	FC 160 - Roadway Design Controls	327 days	Thu 1/23/14	Fri 4/24/15																		
7	FC 160 - Roadway Design	327 days	Thu 1/23/14	Fri 4/24/15																		
8	FC 170 - Bridge Design	300 days	Mon 3/3/14	Fri 4/24/15																		
9	FC 163 - Roadway Cross Sections	240 days	Mon 5/26/14	Fri 4/24/15																		
10	FC 162 - Traffic Signals	240 days	Mon 5/26/14	Fri 4/24/15																		
11	FC 162 - Signing and Pavement Markings	240 days	Mon 5/26/14	Fri 4/24/15																		
12	FC 162 - Illumination	240 days	Mon 5/26/14	Fri 4/24/15																		
13	FC 163 - SW3P / EPIC Sheets	240 days	Mon 5/26/14	Fri 4/24/15																		
14	FC 163 - Misc (Landscape, etc.)	240 days	Mon 5/26/14	Fri 4/24/15																		
15	PROJ. MGMT. & QUALITY CONTROL	328 days	Thu 1/23/14	Mon 4/27/15																		
16	FC 145 - Project Management	328 days	Thu 1/23/14	Mon 4/27/15																		
17	30% Plan Review (HCRMA)	23 days	Wed 4/30/14	Fri 5/30/14																		
18	60% Plan Review (HCRMA & TxDOT)	23 days	Fri 8/8/14	Tue 9/9/14																		
19	90% Plan Review (HCRMA & TxDOT)	23 days	Mon 9/15/14	Wed 10/15/14																		
20	95% Plan Review (HCRMA & TxDOT)	23 days	Mon 3/2/15	Wed 4/1/15																		
21	Final Mylar Set (100%) revisions & submittal	1 day	Mon 4/27/15	Mon 4/27/15																		

Critical Split

Adv. Proj. Development

P.S. & E. Development

Project Management

HCRMA/ TxDOT Review

Critical

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

TEDSI - ITS & Toll Design for HCRMA Loop System
\$270,100.69 Maximum payable fee

Maximum fee minus approved WA \$0.00

	Invoice Date					WA Total Billed	WA Balance
	9/3/2014	10/3/2014	10/31/2014	12/2/2014	3/3/2015		
Approved WA Amount							
WA#1	\$270,100.69	\$81,030.21	\$67,525.17	\$67,525.16	\$27,010.08	\$27,010.07	\$0.00
	\$270,100.69	\$81,030.21	\$67,525.17	\$67,525.16	\$27,010.08	\$27,010.07	\$0.00

Amount Approved for Payment

WA#1 approved July 23, 2014 to prepare concepts of operation and business rules for the HCRMA toll system in the amount of \$270,100.69.


Approved for Payment

Date 3/12/2015

VRF- 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
3/12/2015


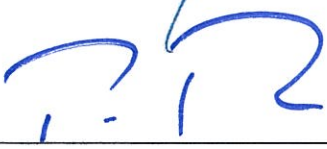


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	12/01/14 - 02/28/15	
Contractor	Tedsj	
Project/WA	ITS & Tolling Design Services WA #1	
Invoice #	20152235	Date: 3/4/15
Amount	\$ 27,010.07	
Date Sent	3/3/15	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	3/5/15
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	3/12/2015

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



INVOICE PERIOD: 12/01/14 through 02/28/15

INVOICE AMOUNT: \$27,010.07

March 03, 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 ITS & Tolling Design Services
Invoice No. 20152235

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of December 2014 thru February 2015 on the subject referenced project. The below referenced work product deliverables have not been uploaded.

The following is attached:

- TEDSI 2014-12 thru 2015-02 Invoice No. 20152235
- TEDSI 2014-12 thru 2015-02 Invoice Breakdown
- TEDSI 2014-12 thru 2015-02 Project Schedule
- TEDSI 2014-12 thru 2015-02 H-3 Forms
- TEDSI 2014-12 thru 2015-02 Invoice Backup

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

TASK
Project Management
<i>Coordination with sub consultant and HCRMA</i>
<i>Submitted Final Drafts for Concept of Operations and Business Rules</i>
Task 1 Concept of Operations
<i>HCRMA Board Presentation of Final Concept of Operations</i>
Task 2 Business Rules
<i>HCRMA Board Presentation of Final Business Rules</i>

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

Sincerely,

Mark W. Luper, P.E., R.P.S.
Executive Vice President – TEDSI Infrastructure Group, Inc.

**TEDSI INFRASTRUCTURE GROUP****TEDSI**
TBPE F-1640*Consulting Engineers*

1201 East Expressway 83 • Mission, Texas 78572

Tel: (956) 424-7898

Fax: (956) 424-7022

March 03, 2015

Project No: 2014-1163-01

Invoice No: 20152235

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

Project 2014-1163-01 HCRMA ITS & Tolling ConOps-BR

**Intelligent Traffic System and Tolling Design for
 HCRMA 0000 Systemwide Projects including the
 0010 IBTC and 0030 SH 365 Tollroads
 Work Authorization No. 1
 Project No. 4652-09**

Professional Services from December 01, 2014 to February 28, 2015**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Management (TEDSI)	48,460.86	100.00	48,460.86	43,614.77	4,846.09
Concept of Operations (TEDSI)	81,050.18	100.00	81,050.18	72,945.16	8,105.02
Concept of Operations (Fagan Consulting)	56,009.33	100.00	56,009.33	50,408.40	5,600.93
Business Rules (TEDSI)	29,460.03	100.00	29,460.03	26,514.03	2,946.00
Business Rules (Fagan Consulting)	27,640.29	100.00	27,640.29	24,876.26	2,764.03
Expenses (TEDSI)	10,980.00	100.00	10,980.00	9,882.00	1,098.00
Expenses (Fagan Consulting)	16,500.00	100.00	16,500.00	14,850.00	1,650.00
Total Fee	270,100.69		270,100.69	243,090.62	27,010.07
Total Fee					27,010.07

Billing Summary

	Current	Prior	To-Date
Total Billings	27,010.07	243,090.62	270,100.69
Total Fee			270,100.69

Total this Invoice

\$27,010.07

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

Authorized By:

Mark W. Lupher
 Mark W. Lupher, P.E., RPLS
 Executive Vice President

Date:

3.3.153/12/2015

Pay Only
17.12
3/12/2015



Project: HCRMA 0000 Systemwide Projects Including the 0010 IBTC and 0030 SH 365 Toll Rd	Bill Through: 2/28/2015
	Client: HCRMA
Limits: Systemwide 0010 IBTC and 0030 SH 365	Contract: ITS & Tolling Design Services
County: Hidalgo	

TASK DESCRIPTION	FIRM	CONTRACT FEE \$	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
			\$ AMOUNT	% COMPLETED	\$ AMOUNT	% COMPLETED		
Project Management Project Management								
	TEDSI	\$48,460.86	\$43,614.77	90.00%	\$48,460.86	100.00%	\$0.00	\$4,846.09
SUBTOTAL (Project Management) =			\$48,460.86	90.00%	\$48,460.86	100.00%	\$0.00	\$4,846.09
Task 1 Concept of Operations Concept of Operations								
	TEDSI	\$81,050.18	\$72,945.16	90.00%	\$81,050.18	100.00%	\$0.00	\$8,105.02
	FAGAN	\$56,009.33	\$50,408.40	90.00%	\$56,009.33	100.00%	\$0.00	\$5,600.93
SUBTOTAL (Task 1) =			\$137,059.51	90.00%	\$137,059.51	100.00%	\$0.00	\$13,705.95
Task 2 Business Rules Business Rules								
	TEDSI	\$29,460.03	\$26,514.03	90.00%	\$29,460.03	100.00%	\$0.00	\$2,946.00
	FAGAN	\$27,640.29	\$24,876.26	90.00%	\$27,640.29	100.00%	\$0.00	\$2,764.03
SUBTOTAL (Task 2) =			\$57,100.32	90.00%	\$57,100.32	100.00%	\$0.00	\$5,710.03
Direct Expenses Direct Expenses Direct Expenses								
	TEDSI	\$10,980.00	\$9,882.00	90.00%	\$10,980.00	100.00%	\$0.00	\$1,098.00
	FAGAN	\$16,500.00	\$14,850.00	90.00%	\$16,500.00	100.00%	\$0.00	\$1,650.00
SUBTOTAL (Direct Expenses) =			\$27,480.00	90.00%	\$27,480.00	100.00%	\$0.00	\$2,748.00
Totals			\$270,100.69	0.00%	\$270,100.69	100.00%	\$0.00	\$27,010.07
TOTAL THIS INVOICE =								\$27,010.07



HCMA 0000 Systemwide Projects Including the 0010 IBTC and 0030 SH 365 Toll Roads
WORK AUTHORIZATION NO. 1

EXHIBIT C

Work Schedule



ID	Task Name	Duration	Start	Finish	2014											
					Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan				
1	PROJECT MANAGMENT	95 days	Mon 7/28/14	Fri 12/5/14												
2	NOTICE TO PROCEED	0 days	Mon 7/28/14	Mon 7/28/14			7/28									
3	Concept of Operations	95 days	Mon 7/28/14	Fri 12/5/14		7/28					12/5					
4	Business Rules	95 days	Mon 7/28/14	Fri 12/5/14		7/28					12/5					

Task

Progress

Project Management

HCMA/ TxDOT Review

Milestone

Summary

Rolled Up Task

Rolled Up Milestone

Rolled Up Progress

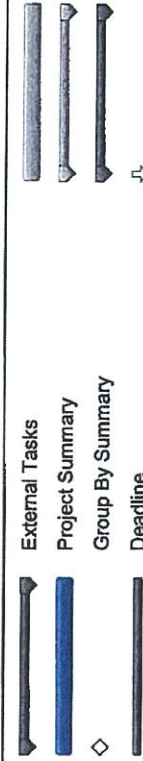
Split

External Tasks

Project Summary

Group By Summary

Deadline



ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of December 2014 thru February 2015

Contract #:

Date of Execution: July 29, 2014

Prime Provider: TEDSI Infrastructure Group, Inc.

Work Authorization No. 1

Original Contract Amount: \$1,155,100.69

Approved Supplemental Agreements:

Total Contract Amount: \$1,155,100.69

Work Authorization Amount: \$270,100.69

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
D	Fagan Consulting, LLC	Toll Road System Development	\$100,149.62	9%	\$10,014.96	\$100,149.62	\$0.00
D	JM Engineering, LLC	ITS Design Toll Infrastructure Design					
	WP Consultants, Inc.	Toll Road System					
D	Unitech Consulting Engineers, Inc.	Infrastructure Structural Design					
D	The Warren Group Architects, Inc.	Architectural/Aesthetics Design					

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

1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

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

Mark W. Lupher, P.E., RPLS, CFM

Print Name - Company Official/ DBE Liaison Officer

mwlupher@tedsi.com

E-mail

956-424-7898

Phone

956-424-7022

Fax

3/3/2015

Date

Analy Diaz

From: Eric Davila
Sent: Wednesday, March 04, 2015 10:28 AM
To: Analy Diaz
Cc: Louis Jones
Subject: RE: HCRMA ITS and Tolling Invoice - February

Analy,

approved for final payment to TEDSI on their Toll Consultant WA #1.

Regards,

Eric Davila, PE, CFM
DANNENBAUM ENGINEERING

From: Analy Diaz
Sent: Wednesday, March 04, 2015 10:25 AM
To: Eric Davila
Subject: RE: HCRMA ITS and Tolling Invoice - February

[2015-03-03 March Invoice](#)

From: Eric Davila
Sent: Wednesday, March 04, 2015 10:22 AM
To: Analy Diaz
Subject: RE: HCRMA ITS and Tolling Invoice - February

File under 0000 TEDSI folder and shoot me link.

Regards,

Eric Davila, PE, CFM
DANNENBAUM ENGINEERING

From: Jose A. Sanchez [<mailto:JASanchez@tedsi.com>]
Sent: Wednesday, March 04, 2015 8:03 AM
To: Analy Diaz
Cc: 'Flor Koll'; Eric Davila; Mark Lupher
Subject: HCRMA ITS and Tolling Invoice - February

Analy,

Attached find December 2014 thru February 2015 invoice.

Should you need additional information, please do not hesitate to contact me.

Sincerely,


HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

TEDSI - International Bridge Trade Corridor
\$1,991,194.23 Maximum payable fee

Maximum fee minus approved WA \$0.00

	Approved WA Amount	6/17/2014	7/3/2014	8/7/2014	10/3/2014	10/28/2014	Invoice Date 3/3/2015	WA Total Billed	WA Balance
WA#1	\$1,991,194.23	\$163,277.89	\$334,520.70	\$71,389.26	\$105,649.24	\$208,708.95	\$13,507.90	\$897,053.94	\$1,094,140.29
	\$1,991,194.23	\$163,277.89	\$334,520.70	\$71,389.26	\$105,649.24	\$208,708.95	\$13,507.90	\$897,053.94	\$1,094,140.29
							Amount Approved for Payment	\$1,991,194.23	

WA#1 approved April 23, 2014 to provide final plans, specifications and estimates for the International Bridge Trade Corridor Project in the amount of \$1,991,194.23.


Approved for Payment


Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
3/12/2015


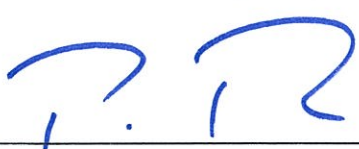


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	10/29/14 - 02/28/15	
Contractor	Tedsj	
Project/WA	IBTC Seg. 0012 & 0013 WA #1	
Invoice #	20152243	Date: 03/04/15
Amount	\$ 13,507.90	
Date Sent	03/04/15	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	3/5/15
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	3/12/2015



INVOICE PERIOD: 10/29/14 to 2/28/15

INVOICE AMOUNT: \$ 13,507.90

March 3, 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 Segments 0012 & 0013
Invoice No. 20152243

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of October 29, 2014 to February 28, 2015 on Traffic Signal and Illumination Warrant studies on the subject referenced project. The below referenced work product deliverables have not been uploaded. The below referenced work product deliverables have been uploaded via Projectwise, see hyperlink below.

The following is attached:

- Invoice No. 20152243

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

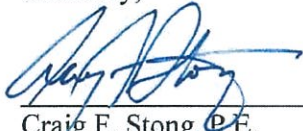
TASK
FC145 Project Management
UPDATED: No work per STOP WORK ORDER dated 10/28/2014.
FC130 Utility Coordination
UPDATED: No work per STOP WORK ORDER dated 10/28/2014.
FC150 Field Survey
UPDATED: No work per STOP WORK ORDER dated 10/28/2014.
FC160 Roadway Design
UPDATED: No work per STOP WORK ORDER dated 10/28/2014.
FC161 Drainage
UPDATED: No work per STOP WORK ORDER dated 10/28/2014.

study report
for review & submittal
to TxDOT

FC162 Traffic
UPDATED: Completed and submitted Traffic Signal and Illumination Warrants. No other work per STOP WORK ORDER dated 10/28/2014
FC163 Miscellaneous Roadway
UPDATED No work per STOP WORK ORDER dated 10/28/2014.
FC170 Bridge Design
UPDATED: No work per STOP WORK ORDER dated 10/28/2014

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

Sincerely,



Craig F. Stong, P.E.
Project Manager – TEDSI Infrastructure Group, Inc.



Hyperlinks: [WAI Invoice](#)
[WAI Invoice Backup](#)



2/28/2015
HCRMA
IBTC SEGMENTS 0012 & 0013
1
20152243

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	(% COMPLETED)	INVOICED TO DATE (\$ AMOUNT)	(% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
145	Project Management Manage work administration, etc. Schedule and attend meeting Coordinate work and subconsultants Prepare and Upload Submittals	TEDSI TEDSI TEDSI TEDSI	\$31,233.80 \$51,773.35 \$9,685.05 \$31,249.42	\$32,463.52 \$50,709.34 \$3,874.03 \$13,249.77	40.00% 40.00% 40.00% 40.00%	\$32,463.52 \$50,709.34 \$3,874.03 \$13,249.77	40.00% 40.00% 40.00% 40.00%	\$48,740.28 \$37,064.02 \$5,811.05 \$19,949.65	\$0.00 \$0.00 \$0.00 \$0.00
	SUBTOTAL (FUNCTION 145) =		\$171,941.66	\$70,376.66	40.00%	\$70,376.66	40.00%	\$101,565.00	\$0.00
150	Utility Coordination Utility Coordination	TEDSI	\$99,466.52	\$39,762.61	40.00%	\$39,762.61	40.00%	\$59,643.91	\$0.00
	SUBTOTAL (FUNCTION 150) =		\$99,466.52	\$39,762.61	40.00%	\$39,762.61	40.00%	\$59,643.91	\$0.00
150	Field Survey Coordination of Survey	TEDSI	\$12,853.14	\$5,141.26	40.00%	\$5,141.26	40.00%	\$7,711.88	\$0.00
	SUBTOTAL (FUNCTION 150) =		\$12,853.14	\$5,141.26	40.00%	\$5,141.26	40.00%	\$7,711.88	\$0.00
160	Roadway Design Removal Plans Horizontal Data and Control Sheets Plan and Profile Sheets Intersection Layouts Miscellaneous Details and Standards QA/QC of Roadway Design	CORTAN TEDSI TEDSI TEDSI TEDSI TEDSI	\$37,119.88 \$9,940.00 \$19,080.97 \$14,103.59 \$15,583.18 \$21,662.16	\$11,135.97 \$3,971.20 \$7,952.39 \$5,674.20 \$6,571.72 \$9,072.86	30.00% 40.00% 40.00% 40.00% 40.00% 40.00%	\$11,135.97 \$3,971.20 \$7,952.39 \$5,674.20 \$6,571.72 \$9,072.86	30.00% 40.00% 40.00% 40.00% 40.00% 40.00%	\$25,983.91 \$5,968.80 \$11,976.58 \$3,911.30 \$13,609.44 \$180,954.94	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	SUBTOTAL (FUNCTION 160) =		\$205,404.93	\$114,449.99	35.74%	\$114,449.99	35.74%	\$180,954.94	\$0.00
161	Drainage SWAP & EPIC QA/QC SWAP & EPIC Drainage Plan Sheets QA/QC of Drainage Design	LANDTECH TEDSI TEDSI TEDSI	\$27,606.10 \$17,097.28 \$4,538.91 \$23,682.16	\$11,158.44 \$4,538.91 \$4,538.91 \$9,072.86	40.00% 40.00% 40.00% 40.00%	\$11,158.44 \$4,538.91 \$4,538.91 \$9,072.86	40.00% 40.00% 40.00% 40.00%	\$16,737.66 \$12,558.37 \$13,609.44 \$13,609.44	\$0.00 \$0.00 \$0.00 \$0.00
	SUBTOTAL (FUNCTION 161) =		\$237,971.31	\$103,188.52	40.00%	\$103,188.52	40.00%	\$154,782.79	\$0.00
162	Traffic Traffic Signal Warrants Sign Layouts Pavement Marking Layouts Traffic Control Plans QA/QC of Traffic	TEDSI TEDSI TEDSI TEDSI TEDSI	\$74,191.04 \$19,024.38 \$55,925.37 \$63,323.58 \$12,097.28	\$66,771.94 \$55,925.37 \$55,925.37 \$63,323.58 \$9,072.82	90.00% 30.00% 30.00% 80.00% 80.00%	\$70,481.49 \$55,925.37 \$55,925.37 \$63,323.58 \$9,072.82	90.00% 30.00% 30.00% 80.00% 80.00%	\$3,709.55 \$13,609.44 \$13,609.44 \$3,709.55 \$2,119.46	\$3,709.55 \$0.00 \$0.00 \$0.00 \$0.00
	SUBTOTAL (FUNCTION 162) =		\$458,094.94	\$220,652.92	310.00%	\$220,652.92	51.12%	\$233,034.12	\$13,507.90
163	Miscellaneous Roadway Plan Sheets, Summary, General Notes, etc. Right of Way Walls TOP Plan Sheets Cross Sections QA/QC of Misc Rdwy	TEDSI CORTAN LANDTECH TEDSI TEDSI	\$71,771.30 \$19,810.84 \$77,483.73 \$63,318.62 \$22,862.40	\$39,508.52 \$11,943.25 \$30,993.50 \$33,327.45 \$9,072.96	40.00% 30.00% 40.00% 40.00% 40.00%	\$39,508.52 \$11,943.25 \$30,993.50 \$33,327.45 \$9,072.96	40.00% 30.00% 40.00% 40.00% 40.00%	\$44,262.78 \$27,887.59 \$46,490.23 \$46,491.17 \$13,609.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	SUBTOTAL (FUNCTION 163) =		\$297,068.89	\$114,845.68	38.66%	\$114,845.68	48.85%	\$182,221.21	\$50.00
170	Bridge Design Bridge Design QA/QC of Misc Bridge	UNIVTECH TEDSI	\$458,415.39 \$22,682.40	\$205,712.62 \$9,072.96	56.00% 40.00%	\$205,712.62 \$9,072.96	56.00% 40.00%	\$157,702.77 \$13,609.44	\$0.00 \$0.00
	SUBTOTAL (FUNCTION 170) =		\$381,097.79	\$205,785.58	98.00%	\$205,785.58	56.00%	\$171,312.21	\$0.00
	Direct Expenses Direct Expenses	TEDSI	\$19,357.05	\$5,342.82	40.00%	\$5,342.82	40.00%	\$8,014.23	\$0.00
	SUBTOTAL (FUNCTION 170) =		\$13,367.05	\$5,342.82	40.00%	\$5,342.82	40.00%	\$8,014.23	\$0.00
	Total		\$1,951,194.23	\$883,546.04	44.37%	\$883,546.04	44.37%	\$1,067,648.19	\$13,507.90
	TOTAL THIS INVOICE = \$13,507.90								

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Half Associates
Surveying Services
International Bridge Trade Corridor

Billing Date	Invoices		WA	
	10/3/2014	8/15/2014	Invoiced to Date	WA Balance
WA#1	\$40,800.00	\$40,800.00	\$40,800.00	\$0.00
Supp1 WA#1	\$23,240.00	\$23,240.00	\$23,240.00	\$0.00
	\$64,040.00	\$64,040.00	\$64,040.00	\$0.00

Amount Approved for Payment



Approved for Payment
Pilar Rodriguez
Executive Director



3/12/2015
Date



REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	06/30/14-08/03/14	
Contractor	Halff	
Project/WA	IBTC Seg. 0010 WA #1	
Invoice #	M187377	Date: 02/17/15
Amount	\$ 40,800.00	
Date Sent	08/15/14	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	3/19/15
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	3/12/2015

INVOICE

HALFF

ENGINEERS ARCHITECTS SCIENTISTS PLANNERS SURVEYORS

REMITTANCE ADDRESS:

P.O. Box 910259
Dallas, TX 75391-0259
www.halff.com

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

Attention: Mr. Pilar Rodriguez, P.E.

Invoice Date : 08/15/2014
Invoice # : M187377
Project : 30285
Invoice Group : **
Client Code : HCRMA1

Project Name : HCRMA\IBTC Surveying Services

For Professional Services Rendered through: 8/3/2014

Re: Surveying Services

HCRMA - IBTC Survey Project Segment 0010
from Interchange with SH 365 to I-2 and from
the Valley View Interchange to FM 493
Pharr and Donna, Texas

IBTC Survey Project for Segment 0010
Work Authorization No. 1
CSJ:

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

Phase / Task / Name	Fee	Previous Amount	% Complete	Current Amount	Total Fee Earned
WA01 -- Work Order No. 1	40,800.00	0.00	100.00	40,800.00	40,800.00
Totals:	40,800.00	0.00	100.00	40,800.00	40,800.00

Total Fee Earned To Date	40,800.00
Less Previous Billings	0.00
Amount Due this Invoice	40,800.00

Pay Only

P. I. R.
3/12/2015

TERMS: DUE UPON RECEIPT
ORIGINAL

(214) 346-6200

(214) 739-0108 Fax

Phase :WA01 -- Work Order No. 1

Task : TA01 -- Coordination Admin Research & Abstr

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clerical Admin				
Maribel M. Martinez	07/01/2014	1.00	50.00	50.00
Project Surveyor (RPLS)				
Raul Garcia, Jr.	06/30/2014	0.50	150.00	75.00
	07/02/2014	0.50	150.00	75.00
	07/07/2014	1.50	150.00	225.00
	07/08/2014	2.00	150.00	300.00
	07/09/2014	1.00	150.00	150.00
	07/10/2014	0.50	150.00	75.00
	07/11/2014	0.50	150.00	75.00
	07/21/2014	1.50	150.00	225.00
	07/23/2014	3.00	150.00	450.00
	07/24/2014	8.00	150.00	1,200.00
	07/25/2014	4.00	150.00	600.00
	07/28/2014	1.00	150.00	150.00
	07/29/2014	1.00	150.00	150.00
	07/30/2014	6.00	150.00	900.00
	07/31/2014	3.00	150.00	450.00
	08/01/2014	2.00	150.00	300.00
		-----		-----
		36.00		5,400.00
Rate Schedule Labor				5,450.00

Total Task : TA01 -- Coordination Admin Research & Abstr

Labor : 5,450.00
Expense : 0.00

Task : TA02 -- Field Work

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2-Person Survey Crew				
Adolfo G. Vargas	07/30/2014	6.00	130.00	780.00
	07/31/2014	2.00	130.00	260.00
		-----		-----
		8.00		1,040.00
INSTRUMENT MAN				
Jose C. Briones	07/09/2014	4.00	0.01	0.04
	07/30/2014	6.00	0.01	0.06
	07/31/2014	2.00	0.01	0.02
		-----		-----
		12.00		0.12
Rate Schedule Labor				1,040.12

Total Task : TA02 -- Field Work

Labor : 1,040.12
Expense : 0.00

Task : TA03 -- Office Work/Delivery Preparation

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
------------------------------	-------------	--------------	-------------	---------------

Phase :WA01 -- Work Order No. 1

Task : TA03 -- Office Work/Delivery Preparation

Rate Schedule Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Surveyor (RPLS)				
Jason A. Jernigan	06/30/2014	2.50	150.00	375.00
web conference with Jody; reviewed HCRMA standards; pulled TxDOT go-bys; LD format edits;				
	07/01/2014	0.50	150.00	75.00
coordinated with Jody on CSJ & formatting				
	07/10/2014	4.00	150.00	600.00
reviewed field work; coordinated with Jody on control and solution; survey request				
	07/16/2014	2.00	150.00	300.00
reviewed revised submittal schedule & standards; coordinated with Jody & Robert				
	07/21/2014	6.25	150.00	937.50
rotated field work to Aranda control; boundary solution				
	07/22/2014	10.50	150.00	1,575.00
finalized solution COGO; re-stored ROW parcels with new POBs; wrote LDs; coordinated with Jody				
	07/23/2014	5.50	150.00	825.00
wrote LDs; coordinated with Jody; qa/qc				
	07/24/2014	3.50	150.00	525.00
final 2 LDs; coordinated with Jody on QC & submittal procedure				
	07/25/2014	5.00	150.00	750.00
final QC & edits; signed & sealed parcels;				
	07/28/2014	7.50	150.00	1,125.00
week 2 submittal COGO; coordinated with Jody & Felipe				
	07/29/2014	5.50	150.00	825.00
COGO revisions; survey request markup; LDs				
	07/30/2014	12.00	150.00	1,800.00
wrote LDs; coordinated with Raul & Jody				
	07/31/2014	4.00	150.00	600.00
final QC & edits; signed & sealed 2nd submittal (18 surveys)				
		68.75		10,312.50

Rate Schedule Labor

10,312.50

Multiplier Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
CIVIL-GEN-ASCE GRADE 2					
Mariel B. Torres	07/23/2014	6.00	35.250	2.300	486.45
	07/24/2014	1.00	35.250	2.300	81.08
		7.00			567.53

DRAFTSMAN - CIVIL - LEVEL 3

Phase : WA01 -- Work Order No. 1

Task : TA03 -- Office Work/Delivery Preparation

Multiplier Labor

<u>Class / Employee Name</u>	<u>Date</u>	<u>Hours</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
DRAFTSMAN - CIVIL - LEVEL 3					
Jody R. Gafford	06/30/2014	8.00	26.790	2.300	492.94
	07/01/2014	8.00	26.790	2.300	492.94
	07/02/2014	7.00	26.790	2.300	431.32
	07/03/2014	6.00	26.790	2.300	369.70
	07/07/2014	8.00	26.790	2.300	492.94
	07/08/2014	8.00	26.790	2.300	492.94
	07/09/2014	4.00	26.790	2.300	246.47
	07/21/2014	6.00	26.790	2.300	369.70
	07/22/2014	8.00	26.790	2.300	492.94
	07/23/2014	8.00	26.790	2.300	492.94
	07/24/2014	8.00	26.790	2.300	492.94
	07/25/2014	8.00	26.790	2.300	492.94
	07/28/2014	8.00	26.790	2.300	492.94
	07/29/2014	10.00	26.790	2.300	616.17
	07/30/2014	7.00	26.790	2.300	431.32
	07/31/2014	4.00	26.790	2.300	246.47
		-----			-----
		116.00			7,147.61
Jody R. Gafford	07/21/2014	2.00	40.190	2.300	184.87
	07/22/2014	4.00	40.190	2.300	369.75
	07/23/2014	3.50	40.190	2.300	323.53
	07/24/2014	1.00	40.190	2.300	92.44
		-----			-----
		10.50			970.59
DRAFTSMAN - CIVIL - LEVEL 4					
Felipe Cortez	07/23/2014	6.00	29.610	2.300	408.62
	07/24/2014	5.00	29.610	2.300	340.52
	07/25/2014	1.50	29.610	2.300	102.15
	07/28/2014	8.00	29.610	2.300	544.82
	07/29/2014	7.00	29.610	2.300	476.72
	07/30/2014	6.00	29.610	2.300	408.62
		-----			-----
		33.50			2,281.45
SECRETARY					
Juantina C. Brown	07/25/2014	1.00	31.730	2.300	72.98
Scan parcels to network					
Rename and save under AVO					
	07/31/2014	1.50	31.730	2.300	109.47
Scan parcels to network					
Rename and save under AVO					
		-----			-----
		2.50			182.45
Multiplier Labor					11,149.63

Total Task : TA03 -- Office Work/Delivery Preparation

Labor : 21,462.13
Expense : 0.00

Total Phase : WA01 -- Work Order No. 1

27,952.25

Total Project: 30285 -- HCRMA\BTC Surveying Services

27,952.25



AUGUST 2014 INVOICE



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project: WORK AUTHORIZATION NO. 1 IBTC Survey Project Segment 0010
Limits: SURVEYING SERVICES IBTC Interchange with SH365 to 1-2 and from the Valley View Interchange to FM493
CSJ: 0921-02-202
County: HIDALGO COUNTY

Bill Through: 8/3/2014
Client: HCRMA
Contract: Survey Services IBTC SEGMENT 0010
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
150	SURVEY SERVICES								
	COORDINATION ADMIN RESEARCH & ABSTRACTING	HALFF	\$1,750.00	\$0.00	0.00%	\$1,750.00	100.00%	\$0.00	\$1,750.00
	FIELD WORK	HALFF	\$16,150.00	\$0.00	0.00%	\$16,150.00	100.00%	\$0.00	\$16,150.00
	OFFICE WORK/DELIVERY PREPARATION	HALFF	\$22,900.00	\$0.00	0.00%	\$22,900.00	100.00%	\$0.00	\$22,900.00
	SUBTOTAL (FUNCTION 150 - SURVEY SERVICES =		\$40,800.00	\$0.00	0%	\$40,800.00	100%	\$0.00	\$40,800.00
GRAND TOTAL -INCLUDING DIRECT EXPENSES			\$40,800.00	\$0.00	0%	\$40,800.00	100%	\$0.00	\$40,800.00
TOTAL THIS INVOICE =									\$40,800.00

Pay Only

212
3/12/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

R Gutierrez Engineering
Surveying Services
International Bridge Trade Corridor

Billing Date	Invoices		WA	
	9/21/2014	1/21/2015	Invoiced to Date	Balance
WA#1	\$75,568.00	\$75,568.00	\$75,568.00	\$0.00
SP#1 to WA#1	\$34,152.00	\$34,152.00	\$34,152.00	\$0.00
	\$109,720.00	\$75,568.00	\$109,720.00	\$0.00
	Amount Approved for Payment			






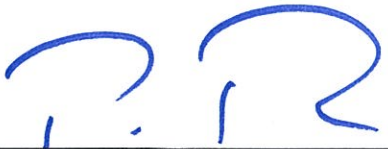
Approved for Payment
Pilar Rodriguez
Executive Director



REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	01/01/15-01/21/15	
Contractor	R. Gutierrez Engineering Corp.	
Project/WA	IBTC	
Invoice #	2	Date: 02/05/15
Amount	\$ 34,152.00	
Date Sent	02/04/15	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	2/26/15
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	3/13/2015



Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm # 486 • Surveying Firm # 101050-00

INVOICE PERIOD: 01/05/2015 through 01/21/15

INVOICE AMOUNT: \$ 34,152.00

January 21, 2015

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

**RE: Supplemental Agreement No. 1 to Work Authorization No. 1 on IBTC 0010
Invoice No. 2**

Dear Mr. Jones:

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

The following is attached:

- Invoice No. 2

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

TASK
SURVEY SERVICES – SECTION 7 PARCEL SURVEYS
UPDATED: Completed and submitted all revisions to the parcel surveys due to IBTC ROW modifications.

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 782-2557.

Sincerely,

Ramiro Gutierrez, P.E.
President – R. Gutierrez Engineering Corporation

JANUARY 2015 INVOICE



Project: IBTC 0010
Limits: From Interchange with SH365 To I-2 & From Valleyview Interchange To FM 493
CSJ: 0921-02-142
County: Hidalgo

Bill Through: 1/21/2015
Client: HCRMA
Contract: WA#1 (SA#1)
WA No.:

Func Code	BASIC SERVICES	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	I. GENERAL								
	SURVEY SERVICES DESCRIPTION - SECTION 7 PARCEL SURVEYS								
	Exhibit B-1 (Parcels 238-247, T1-T10)	RGEC	\$36,040.00	\$36,040.00	100.00%	\$36,040.00	100.00%	\$0.00	\$0.00
	Exhibit B-2 (Parcels 248-262, T11-T24)	RGEC	\$39,528.00	\$39,528.00	100.00%	\$39,528.00	100.00%	\$0.00	\$0.00
	Supplemental Agreement No. 1 to Work Authorization No. 1	RGEC	\$34,152.00	\$0.00	0.00%	\$34,152.00	100.00%	\$0.00	\$34,152.00
	SUBTOTAL (SURVEY SERVICES - SECTION 7 PARCEL SURVEYS) =		\$109,720.00	\$75,568.00	68.87%	\$109,720.00	100.00%	\$0.00	\$34,152.00
	GRAND TOTAL		\$109,720.00	\$75,568.00	68.87%	\$109,720.00	100.00%	\$0.00	\$34,152.00
TOTAL THIS INVOICE =									\$34,152.00

Pay Only

212
 3/13/2015

Bracewell & Giuliani LLP

ATTORNEYS AT LAW

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

Remittance Page

March 4, 2015
035858
INVOICE NO: 21609718
04996

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

Please Remit Total Balance Due

\$ 5,250.00

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

March 05, 2015

In Reference To: HCRMA PROJECT
Invoice # 10573

	Hours	Amount
For professional services rendered	7.80	\$ 1,950.00
Previous balance		
Payments		
Total payments and adjustments		

Balance due

\$ 1,950.00

Recommend: P.R. Approval _____ Disapproval _____

If disapproved, amount approved: _____

Comments:

P.R.
Pilar Rodriguez, PE, Executive Director

3/11/2015
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	\$163,719.99	\$141,658.89		\$694,355.85	\$0.00
WA#5	\$847,369.93										\$168,865.92	\$168,865.92	\$678,504.01
	\$2,509,436.41	\$255,645.93	\$226,404.86	\$155,211.93	\$145,740.60	\$81,955.77	\$102,063.53	\$147,460.94	\$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 coordinator.

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
3/12/2015 Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
3/12/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenhaut 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	4/2/2013	Invoice Date	5/6/2013	6/5/2013	7/8/2013	8/8/2013	9/9/2013	Pg2 WA Total Billed	Pg2 WA Balance
WA#1 \$909,960.63													\$909,960.63	\$0.00
WA#2 \$0.00														
WA#3 \$57,750.00	\$13,282.50	\$38,692.50											\$57,750.00	\$0.00
WA#4 *													\$694,355.85	\$0.00
WA#5 *	\$192,547.60	\$204,374.94	\$203,448.50										\$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													\$292,690.82	\$54,029.49
S#4 to WA#6 \$1,437,465.41													\$286,146.97	\$1,151,318.44
	\$5,135,752.83	\$205,830.10	\$243,067.44	\$203,448.50	\$97,110.61	\$132,811.94	\$114,994.62	\$114,995.38	\$366,509.33	\$287,198.53	\$156,612.36	\$228,868.69	\$3,930,404.90	\$1,205,347.93
													\$5,135,752.83	

Approved WA Amount	10/7/2013	11/6/2013	12/4/2013	1/10/2014	2/11/2014	3/10/2014	Invoice Date	4/11/2014	5/7/2014	6/9/2014	7/9/2014	8/8/2014	WA Total Billed	WA Balance
WA#1 \$909,960.63													\$909,960.63	\$0.00
WA#2 \$0.00														
WA#3 \$57,750.00													\$57,750.00	\$0.00
WA#4 *													\$694,355.85	\$0.00
WA#5 *													\$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	\$20,169.54	\$19,094.27	\$14,765.68										\$1,437,465.41	\$0.00
S#5 to WA#6 \$117,054.83	\$164,046.85	\$302,260.12	\$354,321.38	\$325,100.77	\$5,589.32	\$29,095.82			\$3,511.64	\$46,821.94	\$37,457.54		\$117,054.83	\$0.00
S#6 to WA#6 \$0.00				\$167.89									\$0.00	\$0.00
S#7 to WA#6 \$64,990.00											\$61,740.50		\$61,740.50	\$3,249.50
WA#8 \$574,581.59													\$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													\$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	\$1,503,721.90	\$8,837,059.70
WA#11 \$49,034.16								\$42,921.15	\$42,921.15	\$42,921.15	\$42,921.15	\$42,921.15	\$214,605.76	\$71,379.09
WA#12 \$180,053.72								\$18,534.16	\$30,500.00	\$35,330.85	\$17,052.05	\$33,245.23	\$49,034.16	\$0.00
WA#13 \$89,062.56								\$43,212.89	\$51,212.70	\$23,352.30	\$33,016.83	\$9,236.88	\$180,053.72	\$0.00
WA#14 \$399,355.20								\$21,352.31	\$21,352.31	\$23,352.30	\$33,016.83	\$9,236.88	\$86,958.32	\$2,104.24
WA#15 \$80,256.47								\$56,448.59	\$41,676.92	\$41,676.92	\$98,387.70	\$159,658.10	\$356,171.31	\$43,183.89
WA#16 \$215,571.04								\$80,256.47			\$34,540.00	\$48,253.63	\$80,256.47	\$0.00
WA#17 \$110,078.54											\$82,793.63	\$82,793.63	\$44,531.75	\$65,546.79
	\$17,527,975.80	\$184,216.39	\$321,354.39	\$369,087.06	\$325,268.66	\$265,049.97	\$229,635.17	\$361,618.20	\$577,229.58	\$512,209.58	\$682,440.19	\$614,161.09	\$8,372,675.18	\$9,155,300.62
													\$17,527,975.80	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
3/12/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA
-\$1,604.32

	Approved WA Amount	Invoice Date						WA 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	\$3,249.50							\$3,249.50	\$0.00
WA#8	\$64,990.00							\$64,990.00	\$0.00
WA#8	\$574,581.59							\$574,581.59	\$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	\$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			\$21,395.07				\$137,093.51	\$78,477.53
WA#17	\$110,078.54	\$62,319.38	\$3,227.10					\$110,078.23	\$0.31
WA#18	\$355,355.20				\$142,142.08	\$213,213.12		\$355,355.20	\$0.00
	\$17,883,331.00	\$447,699.99	\$411,628.45	\$289,639.65	\$471,344.34	\$467,057.70	\$152,864.68	\$9,218,606.26	\$8,664,724.74
								\$17,883,331.00	

Amount Approved for Payment




HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Pilar Rodriguez

Month and Year	February 2015	
Contractor	Dannenbaum	
Project/WA	HCRMA	
Invoice #	465201/40/XV	Date: 03/09/2015
Amount	\$ 128,638.52	
Date Received	03/09/2015	

Recommendation:	<u>P.R.</u> Approval	<u> </u> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		<u>3/12/2015</u> Date

DANNENBAUM ENGINEERING CORPORATION

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

ENGINEERING
EXCELLENCE
SINCE
1945

March 9, 2015

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

**Re: Hidalgo County Regional Mobility Authority (HCRMA) –
Invoice for Work Authorization No. 1 (4652-01/40/XV)**

Dear Mr. Rodriguez,

Enclosed please find Invoice 465201/40/XV for all Supplements to W.A. No. 6 and W.A. No. 18 totaling \$128,638.52 of which Dannenbaum's fee \$48,171.02 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%
- \$ 128,638.52 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%

Approved for
Payment
IR
3/12/2015

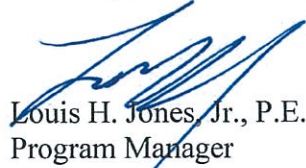
for Program Management Consultant Services performed for the Hidalgo County Regional Mobility Authority (HCRMA). We have enclosed a Progress Report to support our invoice.

The billing cycle is from February 1, 2015 through February 28, 2015.

Total due this invoice is \$128,638.52.

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

Sincerely,



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

Enclosure(s)

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

DANNENBAUM ENGINEERING CORPORATION

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

March 9, 2015

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

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

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

INVOICE SUMMARY

WORK ORDER NO.	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Research Planning/Immediate Operations Phase	\$909,960.63	100.00%	\$909,960.63	\$909,960.63	\$0.00
2	Advanced Planning for La Joya Relief Route (NOT APPROVED)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3	Title Reports for TCC	\$57,750.00	100.00%	\$57,750.00	\$57,750.00	\$0.00
4	Engineering Management/Partial Operations Implementation/Public Outreach	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00
5	Engineering Management/Partial Operations Implementation/Public Outreach	\$769,236.96	100.00%	\$769,236.96	\$769,236.96	\$0.00
6	Engineering Management/Partial Operations Implementation/Public Outreach	\$689,834.33	100.00%	\$689,834.33	\$689,834.33	\$0.00
SWA 1 to WO 6	Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas	\$81,309.04	100.00%	\$81,309.04	\$81,309.04	\$0.00
SWA 2 to WO 6	Value Engineering Report for SH 365	\$149,120.30	100.00%	\$149,120.30	\$149,120.30	\$0.00
SWA 3 to WO 6	IBTC Low Level Flight	\$346,720.31	100.00%	\$346,720.31	\$346,720.31	\$0.00
SWA 4 to WO 9	Engineering Management/Partial Operations Implementation/Public Outreach	\$1,437,465.41	100.00%	\$1,437,465.41	\$1,437,465.41	\$0.00
Replaced by SWA 6 to WO 6	SUE Services - SH 365	\$182,044.83	100.00%	\$182,044.83	\$182,044.83	\$0.00
SWAS 3 & 7 to WO 6	Systemwide Management & Project Management Tasks	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00
8 incl. SWA 1 to WO 8	Systemwide Management & Project Management Tasks - SH 365	\$5,165,553.00	32.44%	\$1,675,763.55	\$1,597,580.43	\$78,183.12
9	Systemwide Management & Project Management Tasks - IBTC	\$5,175,228.60	30.95%	\$1,601,713.40	\$1,551,258.00	\$50,455.40
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	60.06%	\$10,741,548.82	\$10,612,910.30	\$128,638.52

TOTAL DUE THIS INVOICE:

\$128,638.52

12-1-2015 Pay Only

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

March 9, 2015

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

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

Invoice Number:
Invoice Period:

465201/40/XV
02/01/2015 - 02/28/2015

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

TOTAL DUE WORK ORDER NO. 1:

\$0.00

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

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

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

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. Curative Review of Proj. Dev. Cost Est. on all projects					
1. SH 365 / TCC (All Sections)	\$ 18,708.04	100.00%	\$18,708.04	\$18,708.04	\$0.00
2. IBTC All Sections	\$ 10,997.72	100.00%	\$10,997.72	\$10,997.72	\$0.00
3. US 281 Military Highway Overpass	\$ 10,875.76	100.00%	\$10,875.76	\$10,875.76	\$0.00
4. US 83 Connector to FM 495	\$ 6,917.40	100.00%	\$6,917.40	\$6,917.40	\$0.00
5. La Joya Relief Route Segment No. 1	\$ 11,046.28	100.00%	\$11,046.28	\$11,046.28	\$0.00
6. All Segments - North of US 83	\$ 19,838.44	100.00%	\$19,838.44	\$19,838.44	\$0.00
C. Develop Program Management Plan which includes the following components:					
2. Quality Control Plan	\$ 7,727.18	100.00%	\$7,727.18	\$7,727.18	\$0.00
3. Cost Control Plan	\$ 40,535.94	100.00%	\$40,535.94	\$40,535.94	\$0.00
4. Schedule Management / Tracking Plan	\$ 13,402.16	100.00%	\$13,402.16	\$13,402.16	\$0.00
5. Document Control Plan	\$ 11,459.16	100.00%	\$11,459.16	\$11,459.16	\$0.00
6. Financial Implementation Plan	\$ 74,782.58	100.00%	\$74,782.58	\$74,782.58	\$0.00
7. Right-of-way Acquisition Management Plan (Refer to Aranda & Associates)	\$ 11,098.50	100.00%	\$11,098.50	\$11,098.50	\$0.00
8. Utility Relocation Plan	\$ 8,301.76	100.00%	\$8,301.76	\$8,301.76	\$0.00
10. Environmental Document/Clearance/Permit Plan	\$ 6,502.26	100.00%	\$6,502.26	\$6,502.26	\$0.00
- SH365/TCC-Environmental-Atkins (formerly PBSJ)	\$ 20,194.80	100.00%	\$20,194.80	\$20,194.80	\$0.00
- IBTC-Environmental-Atkins (formerly PBSJ)	\$ 8,855.48	100.00%	\$8,855.48	\$8,855.48	\$0.00
- La Joya Bypass Phase I-B/TxDOT/Atkins	\$ 14,282.10	100.00%	\$14,282.10	\$14,282.10	\$0.00
12. Project Development / Capital Improvement Plan / Strategic Plan (CIP)	\$ 146,529.12	100.00%	\$146,529.12	\$146,529.12	\$0.00
13. General Engineering Consultant Plan Management (GEC Plan)	\$ 3,687.16	100.00%	\$3,687.16	\$3,687.16	\$0.00
14. Develop Budget for PMC Program for next 7 years	\$ 30,459.78	100.00%	\$30,459.78	\$30,459.78	\$0.00
TASK 2 Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements (4 mo)					
A. Review/Monitor/Report/Implement All TxDOT Pass Thru / Toll Agreements which includes:					
1. SH 365 / Trade Corr. Conn. (TCC)(14.9 Mi.), includ. 1.97 mi. Anzalduas GSA Fac. Connect.	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Monitor Agreement (4 months)					
2. US 281 / Military Hwy Overpass	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Monitor Agreement					
3. La Joya Relief Route (Phase I)(8.3 Miles)	\$ 1,379.80	100.00%	\$1,379.80	\$1,379.80	\$0.00
- Review Agreement	\$ 5,154.88	100.00%	\$5,154.88	\$5,154.88	\$0.00
- Negotiate Agreement (1 meeting / 8 hrs / mtg) - Austin	\$ 750.62	100.00%	\$750.62	\$750.62	\$0.00
- Monitor Agreement					
4. US 281 - Falfurrias Toll Road	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Review Agreement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Negotiate Agreement (2 meeting / 8 hrs / mtg) - Austin	\$ -	0.00%	\$0.00	\$0.00	\$0.00
- Monitor Agreement	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

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

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

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:

465201/40/XV

Invoice Period:

02/01/2015 - 02/28/2015

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

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

Work Order No. 1:

Research Planning/Immediate Operations Phase

Invoice Number: 465201/40/XV

Invoice Period: 02/01/2015 - 02/28/2015

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

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

Work Order No. 1: Research Planning/Immediate Operations Phase Invoice Number: 465201/40/XV Invoice Period: 02/01/2015 - 02/28/2015

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

Amount Due This Invoice

\$

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

March 9, 2015

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

Work Order No. 3:
Title Report for TCC

Invoice Number:
Invoice Period:

465201/40/XV
02/01/2015 - 02/28/2015

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**

March 9, 2015

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

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

Invoice Number:
Invoice Period:

465201/40/XV
02/01/2015 - 02/28/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	\$8,958.03	100.00%	\$8,958.03	\$8,958.03	\$0.00
B	Attend / Prepare Data / Report on Various Meetings (4.0 Months)	\$58,185.85	100.00%	\$58,185.85	\$58,185.85	\$0.00
C	Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy	\$2,711.90	100.00%	\$2,711.90	\$2,711.90	\$0.00
D	Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications for SH 365 TCC / La Joya Relief Route / US 281	\$18,512.54	100.00%	\$18,512.54	\$18,512.54	\$0.00
E	Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$22,926.32	100.00%	\$22,926.32	\$22,926.32	\$0.00
F	Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) - RMA Will Provide Flor Koll and Temporary Secretaries)	\$19,183.08	100.00%	\$19,183.08	\$19,183.08	\$0.00
G	Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements	\$15,564.04	100.00%	\$15,564.04	\$15,564.04	\$0.00
H	Implement Public Outreach Program Managing with Assistance from Consultant (pathfinder) and others	\$20,830.08	100.00%	\$20,830.08	\$20,830.08	\$0.00
I	Public Outreach Meetings including Negotiations of Truck Restrictions with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):	\$19,983.36	100.00%	\$19,983.36	\$19,983.36	\$0.00
J	Oversee C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$74,767.90	100.00%	\$74,767.90	\$74,767.90	\$0.00
K	IBTC (3.0 Months)	\$25,337.35	100.00%	\$25,337.35	\$25,337.35	\$0.00
L	SH 365 / TCC (Modified) (Inc. TCC at GSA Anzalduas Bridge)(4.0 Months)	\$216,358.43	100.00%	\$216,358.43	\$216,358.43	\$0.00
M	US 281 / Military (3.0 Months)	\$24,156.47	100.00%	\$24,156.47	\$24,156.47	\$0.00
ODC	Direct Expenses	\$166,880.50	100.00%	\$166,880.50	\$166,880.50	\$0.00
	TOTALS	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00

TOTAL DUE WORK ORDER NO. 4:

\$0.00

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

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

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinate / Update / Assist Executive Director 1.) Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Bi-Monthly Mtgs (2 hrs/Wk x 9 Wks)	\$ 8,958.03	100.00%	\$8,958.03	\$8,958.03	\$0.00
B. Attend / Prepare Data / Report on Various Meetings (4.0 Months) 1. HCRMA Board Meetings Including Presentation (Monthly) (5 Mts @ 4 hrs/Mtg) (Inc. Prep Time) 2. HCRMA Planning Committee Meetings (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 3. HCRMA Finance Committee Meetings (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 4. HCRMA MPO Policy Committee Meeting (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 5. HCRMA MPO Tech Committee Meeting (5 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 6. Various Individual HCRMA Mtgs w/ Board (3 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 7. Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time) 8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.) 9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.) 10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.) 11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.) 12. Attend Meetings TxDOT-Pharr (3 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time) 13. Attend Meetings TxDOT-Austin includes Travel (3 Mtgs. @ 10 hrs. / Mtg.) 14. Attend Meetings With Senator Hinojosa (3 Mtgs. @ 2 hrs. / Mtg.)	\$ 16,401.80 \$ 4,694.28 \$ 4,694.28 \$ 4,694.28 \$ 4,694.28 \$ 2,130.42 \$ 2,023.44 \$ 1,379.80 \$ 1,379.80 \$ 1,379.80 \$ 1,379.80 \$ 4,371.02 \$ 6,777.56 \$ 2,185.29	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$16,401.80 \$4,694.28 \$4,694.28 \$4,694.28 \$4,694.28 \$2,130.42 \$2,023.44 \$1,379.80 \$1,379.80 \$1,379.80 \$1,379.80 \$4,371.02 \$6,777.56 \$2,185.29	\$16,401.80 \$4,694.28 \$4,694.28 \$4,694.28 \$4,694.28 \$2,130.42 \$2,023.44 \$1,379.80 \$1,379.80 \$1,379.80 \$1,379.80 \$4,371.02 \$6,777.56 \$2,185.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
C. Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy	\$ 2,711.90	100.00%	\$2,711.90	\$2,711.90	\$0.00
D. Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications for SH 365 TCC / La Joya Relief Route / US 281 1. Meet / Coordinate With TxDOT Pharr (2 Mtgs. @ 4 hrs. / Mtg.) 2. Meet / Coordinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.) 3. Finalize Pass Thru Agreements	\$ 3,954.36 \$ 4,694.28 \$ 9,863.90	100.00% 100.00% 100.00%	\$3,954.36 \$4,694.28 \$9,863.90	\$3,954.36 \$4,694.28 \$9,863.90	\$0.00 \$0.00 \$0.00
E. Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System 1. Input Data for Development of Monthly Reports for HCRMA Board 2. Modify Monthly Reports for HCRMA Needs 3. Input Monthly Data and Produce Final Reports for May, June, July and August 2012	\$ 12,042.32 \$ 5,697.02 \$ 5,186.98	100.00% 100.00% 100.00%	\$12,042.32 \$5,697.02 \$5,186.98	\$12,042.32 \$5,697.02 \$5,186.98	\$0.00 \$0.00 \$0.00
F. Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) - RMA Will Provide Flor Koll and Temporary Secretaries)	\$ 19,183.08	100.00%	\$19,183.08	\$19,183.08	\$0.00
G. Coordinate with Hidalgo County Appraisal District on TRF 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: 465201/40/XV

Invoice Period: 02/01/2015 - 02/28/2015

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

**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: 465201/40/XV

Invoice Period: 02/01/2015 - 02/28/2015

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 Mtgs) (2 hrs / Mtg)((Inc. Prep Time)	\$ 6,830.16	100.00%	\$6,830.16	\$6,830.16	\$0.00

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

Work Order No. 4:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/40/XV

Invoice Period: 02/01/2015 - 02/28/2015

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

Amount Due This Invoice

\$

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

March 9, 2015

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

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

Invoice Number:
Invoice Period:

465201/40/XV
02/01/2015 - 02/28/2015

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: 465201/40/XV

Invoice Period: 02/01/2015 - 02/28/2015

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:
Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultant (Pathfinder) and others					
1. Finalize / Implement Public Outreach	\$ 27,226.64	100.00%	\$27,226.64	\$27,226.64	\$0.00
2. Review / Update Website	-	0.00%	\$0.00	\$0.00	\$0.00
3. Develop Monthly Newsletter (Assist Subs)	-	0.00%	\$0.00	\$0.00	\$0.00
4. Begin Development of Branding Loop Project (Assist Subs)	-	0.00%	\$0.00	\$0.00	\$0.00
5. Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.)	-	0.00%	\$0.00	\$0.00	\$0.00
6. Meet with Large Property Owners (SH 365)(Total 3 Mtgs. Including Preparation)	\$ 5,909.51	100.00%	\$5,909.51	\$5,909.51	\$0.00
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ 3,173.34	100.00%	\$3,173.34	\$3,173.34	\$0.00
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 1,467.12	100.00%	\$1,467.12	\$1,467.12	\$0.00
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):					
1. City of Pharr (2 Mtgs)	\$ 2,742.60	100.00%	\$2,742.60	\$2,742.60	\$0.00
2. City of Granjeno (1 Mtg)	\$ 1,587.62	100.00%	\$1,587.62	\$1,587.62	\$0.00
3. City of Donna (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
4. City of Weslaco (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
5. City of Mercedes (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
6. City of Edcouch (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mtgs.)	\$ 3,410.31	100.00%	\$3,410.31	\$3,410.31	\$0.00
8. City of Mission (2 Mtgs.)	\$ 3,410.31	100.00%	\$3,410.31	\$3,410.31	\$0.00
9. City of Pecos (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
12. City of Edinburg (2 Mtgs)	-	0.00%	\$0.00	\$0.00	\$0.00
13. City of Sullivan City (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
J. Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)					
1. SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	\$ 33,936.84	100.00%	\$33,936.84	\$33,936.84	\$0.00
2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type)	\$ 19,894.84	100.00%	\$19,894.84	\$19,894.84	\$0.00
2. Update Strategic Plan after New T&R Numbers (Work with First Southwest)	\$ 20,720.60	100.00%	\$20,720.60	\$20,720.60	\$0.00
K. Continue to Oversee IBTC (4.0 Months)					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	-	0.00%	\$0.00	\$0.00	\$0.00
2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	\$ 1,220.88	100.00%	\$1,220.88	\$1,220.88	\$0.00
3. Oversee IBTC Drainage Studies	-	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead)	-	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (60%)	-	0.00%	\$0.00	\$0.00	\$0.00
6. QA/QC Low Level Flight (Aranda)	-	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting with USBWC (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
8. Attend Meeting with USACOE (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00

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

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

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

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

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

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

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

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 BW (8.5 X 11)	\$ 1,969.79	100.00%	\$1,969.79	\$1,969.79	\$0.00
Photocopies B/W (11 X 17)	\$ 775.00	100.00%	\$775.00	\$775.00	\$0.00
Photocopies Color (8.5 X 11)	\$ 700.00	100.00%	\$700.00	\$700.00	\$0.00
Photocopies Color (11 X 17)	\$ 625.00	100.00%	\$625.00	\$625.00	\$0.00
Color Graphics on Foam Board	\$ 200.00	100.00%	\$200.00	\$200.00	\$0.00
Newspaper Advertisement	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Court Reporter (Public Hearings & Transcription)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Translator (English to Spanish or Sign Language)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Involvement Facility Rental	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Public Outreach Liaison (4 Months - September, October, November & December 2012)	\$ 60,000.00	100.00%	\$60,000.00	\$60,000.00	\$0.00

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/40/XV

Invoice Period: 02/01/2015 - 02/28/2015

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**

March 9, 2015

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

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

Invoice Number:
Invoice Period:

465201/40/XV
02/01/2015 - 02/28/2015

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A	Coordinate / Update / Assist Executive Director	\$6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
B	Attend / Prepare Data / Report on Various Meetings (6.0 Months)	\$55,067.18	100.00%	\$55,067.18	\$55,067.18	\$0.00
C	Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy including Updating Strategy (One (1) Updates)	\$2,687.60	100.00%	\$2,687.60	\$2,687.60	\$0.00
D	Continue to Negotiate / Coordinate with TxDOT on Pass Thru Agreement Modifications or other TxDOT Funding Modification (availability payments- CAT12) for SH 365 Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military)	\$6,984.88	100.00%	\$6,984.88	\$6,984.88	\$0.00
E	Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System	\$17,620.24	100.00%	\$17,620.24	\$17,620.24	\$0.00
F	Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$9,684.90	100.00%	\$9,684.90	\$9,684.90	\$0.00
G	Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
H	Continue to Finalize and Implement Public Outreach Program with Assistance from Consultant (Pathfinder) and others	\$22,648.44	100.00%	\$22,648.44	\$22,648.44	\$0.00
I	Continued Public Outreach Meetings (Formal Presentation to Council) with the Appropriate Cities (Including Travel and Preparation for Meeting) (4.0 Months)	\$11,941.12	100.00%	\$11,941.12	\$11,941.12	\$0.00
J	Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)	\$3,240.18	100.00%	\$3,240.18	\$3,240.18	\$0.00
K	Continue to Oversee IBTC (4.0 Months)	\$4,802.28	100.00%	\$4,802.28	\$4,802.28	\$0.00
L	Continue to Oversee SH 365 (Segment 1,2 and 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months)	\$309,653.23	100.00%	\$309,653.23	\$309,653.23	\$0.00
M	SH 365 Segment No. 4 (US 281 / Military) (6.0 Months)	\$38,917.76	100.00%	\$38,917.76	\$38,917.76	\$0.00
N	Implementation of GIS Tools - Phase IA	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
O	Implementation of Project Wise Direct Expenses	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
ODC		\$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: 46520140/XV
Invoice Period: 02/01/2015 - 02/28/2015

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) 2. HCRMA Planning Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 3. HCRMA Finance Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 4. HCRMA MPO Policy Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 5. HCRMA MPO Tech Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 6. Various HCRMA Mtgs w/ Individual Board Members / Special Board Meetings (6 Mtg @ 2 hrs/Mtg) (Inc. Prep Time) 7. Hidalgo County Meetings w/Staff (2 Mtgs. @2 hr. / Mtg.) (Inc. Prep Time) 8. Hidalgo County Commissioner Precinct No. 1 (2 Mtgs. @ 2 hrs. / Mtg.) 9. Hidalgo County Commissioner Precinct No. 2 (2 Mtgs. @ 2 hrs. / Mtg.) 10. Hidalgo County Commissioner Precinct No. 3 (2 Mtgs. @ 2 hrs. / Mtg.) 11. Hidalgo County Commissioner Precinct No. 4 (2 Mtgs. @ 2 hrs. / Mtg.) 12. Attend Meetings TxDOT-Pharr (2 Mtgs. @ 2 hrs. / Mtg.) (Inc. Prep Time) 13. Attend Meetings TxDOT-Austin includes Travel (1 Mtg. @ 10 hrs. / Mtg.) 14. Attend Meetings With Senator Hinojosa (1 Mtgs. @ 2 hrs. / Mtg.) 15. Attend Meeting - 3 days in Washington to Visit Congress/TIFA (1 Mtg.) 16. Attend Hidalgo County Commissioners' Court Meeting (2 Monthly Mtgs.) (3 Mtgs. X 2 hr./Mtg.)	\$ 11,571.60 \$ 6,313.20 \$ 6,313.20 \$ 3,939.90 \$ 3,108.90 \$ 4,540.16 \$ - \$ 1,902.00 \$ 1,902.00 \$ 1,902.00 \$ 1,902.00 \$ 1,902.00 \$ 1,902.00 \$ 5,905.50 \$ 1,011.72 \$ - \$ 2,853.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$11,571.60 \$6,313.20 \$6,313.20 \$3,939.90 \$3,108.90 \$4,540.16 \$0.00 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$5,905.50 \$1,011.72 \$0.00 \$2,853.00	\$11,571.60 \$6,313.20 \$6,313.20 \$3,939.90 \$3,108.90 \$4,540.16 \$0.00 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$5,905.50 \$1,011.72 \$0.00 \$2,853.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
C. Continue to Coordinate With HCMPPO 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.) 2. Meet / Coordinate With TxDOT Austin (1 Mtg @ 10 hrs. / Mtg.) 3. Finalize Pass Thru Agreements and/or availability payments	\$ 1,728.22 \$ 3,528.44 \$ 1,728.22	100.00% 100.00% 100.00%	\$1,728.22 \$3,528.44 \$1,728.22	\$1,728.22 \$3,528.44 \$1,728.22	\$0.00 \$0.00 \$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) 2. Continue to Modify Monthly Reports for HCRMA Needs 3. Continue to Input Monthly Data and Produce Final Reports for January 1, 2013 thru July 1, 2013	\$ 6,069.74 \$ 5,826.86 \$ 5,723.64	100.00% 100.00% 100.00%	\$6,069.74 \$5,826.86 \$5,723.64	\$6,069.74 \$5,826.86 \$5,723.64	\$0.00 \$0.00 \$0.00
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy)	\$ 9,684.90	100.00%	\$9,684.90	\$9,684.90	\$0.00
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity	\$ -	0.00%	\$0.00	\$0.00	\$0.00

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/40/XV

Invoice Period: 02/01/2015 - 02/28/2015

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.)	\$ 3,778.26	100.00%	\$3,778.26	\$3,778.26	\$0.00
6. Meet with Large Property Owners (SH 365)(Total 2 Mtgs. Including Preparation)	\$ 1,892.16	100.00%	\$1,892.16	\$1,892.16	\$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)	\$ 2,739.94	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 Pecos (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
12. City of Edinburg (2 Mtgs)	-	0.00%	\$0.00	\$0.00	\$0.00
13. City of Sullivan City (1 Mtg)	-	0.00%	\$0.00	\$0.00	\$0.00
J. Continue the Oversight of C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)					
1. SH 365 Segment 1,2,3 and 4 / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	-	0.00%	\$0.00	\$0.00	\$0.00
2. Update Strategic Plan for New Funding (Modification in Limits / Schedule / Funding Type)	-	0.00%	\$0.00	\$0.00	\$0.00
3. Verify Revised Strategic Plan after New T&R Numbers (Work with First Southwest)	\$ 3,240.18	100.00%	\$3,240.18	\$3,240.18	\$0.00
K. Continue to Oversee IBTC (4.0 Months)					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	-	0.00%	\$0.00	\$0.00	\$0.00
2. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (4.0 Months)	\$ 4,802.28	100.00%	\$4,802.28	\$4,802.28	\$0.00
3. Oversee IBTC Drainage Studies	-	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead)	-	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (60%)	-	0.00%	\$0.00	\$0.00	\$0.00
6. QA/QC Low Level Flight (Aranda)	-	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting with USBWC (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
8. Attend Meeting with USACOE (1) (Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with SH 365)	-	0.00%	\$0.00	\$0.00	\$0.00

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 46520140/XV

Invoice Period: 02/01/2015 - 02/28/2015

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

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

Work Order No. 6: Engineering Management/Partial Operations Implementation/Public Outreach
 Invoice Number: 465201/40/XV
 Invoice Period: 02/01/2015 - 02/28/2015

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

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number:

Invoice Period:

465201/40/XV

02/01/2015 - 02/28/2015

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: 465201/40/XV

Invoice Period: 02/01/2015 - 02/28/2015

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: 465201/40/XV

Invoice Period: 02/01/2015 - 02/28/2015

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

Amount Due This Invoice

\$ -

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

Work Order No. 6: Supplemental Agreement No. 3 to WO 6 - IBTC Low Level Flight
 Invoice Number: 465201/40/XV
 Invoice Period: 02/01/2015 - 02/28/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
FC 145 - PROJECT MANAGEMENT AND ADMINISTRATION (FC 110 TO FC 160) (5 MONTHS)					
Project Management	\$ 3,218.16	100.00%	\$3,218.16	\$3,218.16	\$0.00
Coordination/Prepare Sub Contracts (1-Total)	\$ 1,396.56	100.00%	\$1,396.56	\$1,396.56	\$0.00
Manage Subconsultant Contracts (1-Total x 2-Mhrs/Mo Ea. x 5 Mos)	\$ 3,096.72	100.00%	\$3,096.72	\$3,096.72	\$0.00
Preparation of Invoices and Progress Reports (1 Per Mo X 5 Mos = 5 EA)	\$ 2,307.36	100.00%	\$2,307.36	\$2,307.36	\$0.00
Monitor Subproviders' Schedules on Monthly Basis (1 EA FOR 4 MONTHS)	\$ 2,307.36	100.00%	\$2,307.36	\$2,307.36	\$0.00
Prepare Monthly Project Schedule Update (5 EA)	\$ 1,366.20	100.00%	\$1,366.20	\$1,366.20	\$0.00
Organize and Upload Electronic File Deliverables	\$ 3,388.16	100.00%	\$3,388.16	\$3,388.16	\$0.00
QC/QA - Revised Draft Schematic (1 Submittal)	\$ 6,046.04	100.00%	\$6,046.04	\$6,046.04	\$0.00
QC/QA - Final Schematic (1 Submittal)	\$ 5,331.48	100.00%	\$5,331.48	\$5,331.48	\$0.00
QC/QA - Survey	\$ 8,841.36	100.00%	\$8,841.36	\$8,841.36	\$0.00
FC 150 - FIELD SURVEYING AND PHOTOGRAMMETRY					
Remove Existing DTM from Original Flight	\$ 922.92	100.00%	\$922.92	\$922.92	\$0.00
Update and Verify New Flight DTM File	\$ 3,367.98	100.00%	\$3,367.98	\$3,367.98	\$0.00
Right of Entry - Coordination, Administration, Research and Abstracting	\$ 48,900.00	100.00%	\$48,900.00	\$48,900.00	\$0.00
Preliminary Data Acquisition - Update Ownership Information and Maps	\$ 5,783.36	100.00%	\$5,783.36	\$5,783.36	\$0.00
Establish Primary Control Network	\$ 33,502.80	100.00%	\$33,502.80	\$33,502.80	\$0.00
Establish Secondary Control Network Along Proposed Centerline	\$ 25,269.56	100.00%	\$25,269.56	\$25,269.56	\$0.00
Establish Aerial Target Network for Design Level Photogrammetry	\$ 60,902.08	100.00%	\$60,902.08	\$60,902.08	\$0.00
Alignment Control	\$ 42,585.95	100.00%	\$42,585.95	\$42,585.95	\$0.00
Aerial Survey	\$ 63,885.56	100.00%	\$63,885.56	\$63,885.56	\$0.00
FC 160 - UPDATE SCHEMATIC BASED ON NEW DTM					
Update Horizontal Alignment Based on New DTM	\$ 4,930.36	100.00%	\$4,930.36	\$4,930.36	\$0.00
Update Vertical Alignment Based on New DTM	\$ 4,930.36	100.00%	\$4,930.36	\$4,930.36	\$0.00
Update ROW File Based on Revised Corner Clips	\$ 3,084.52	100.00%	\$3,084.52	\$3,084.52	\$0.00
Update Roadway Master Design File	\$ 5,515.34	100.00%	\$5,515.34	\$5,515.34	\$0.00
Verify and Update Topo File	\$ 3,550.12	100.00%	\$3,550.12	\$3,550.12	\$0.00
DIRECT EXPENSES					
Overnight Mail - letter size	\$ 400.00	100.00%	\$400.00	\$400.00	\$0.00
Courier Services	\$ 1,000.00	100.00%	\$1,000.00	\$1,000.00	\$0.00
Photocopies Color (11 X 17)	\$ 250.00	100.00%	\$250.00	\$250.00	\$0.00
Plots (Color on Bond) (4 Plots @ 40' each)	\$ 640.00	100.00%	\$640.00	\$640.00	\$0.00
Totals	\$ 346,720.31		\$ 346,720.31	\$ 346,720.31	\$ -

Amount Due This Invoice

\$

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

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

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

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

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

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

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity					
1. Research/Develop/Assist in Creating and Inputting of Data for Around 485 Parcels within TRZ to Assume Accuracy	\$ 62,661.60	100.00%	\$62,661.60	\$62,661.60	\$0.00
H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultants from July 1, 2013 to December 31, 2013					
1. Finalize / Implement Public Outreach	\$ 15,510.90	100.00%	\$15,510.90	\$15,510.90	\$0.00
2. Review / Update Website	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Develop Monthly Newsletter (Assist Subs)	\$ 11,580.84	100.00%	\$11,580.84	\$11,580.84	\$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.)	\$ 3,778.26	100.00%	\$3,778.26	\$3,778.26	\$0.00
6. Meet with Large Property Owners (SH 365)(Total 2 Mtgs. Including Preparation)	\$ 1,892.16	100.00%	\$1,892.16	\$1,892.16	\$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) (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 Grangereno (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 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 Overweight Corridor Study (6.0 months) from July 1, 2013 to December 31, 2013					
1. Implementation of C&M Overweight Corridor Study	\$ 4,367.24	100.00%	\$4,367.24	\$4,367.24	\$0.00
2. Update Strategic Plan for Funding (Project Funding from Overweight Permits / Additional TxDOT Funding/Leverage)	\$ 8,544.84	100.00%	\$8,544.84	\$8,544.84	\$0.00
3. Coordinate with development of overweight corridor	\$ 7,512.56	100.00%	\$7,512.56	\$7,512.56	\$0.00
K. Continue to Oversee IBTC (6.0 Months) from July 1, 2013 to December 1, 2013					
1. Assist HCRMA E.D. to Modify RFP and Procure Engineering Services (Including Contract Negotiations for Main Contract and WA No. 1) for each Project Assumes (2 Projects)	\$ 29,862.78	100.00%	\$29,862.78	\$29,862.78	\$0.00
2. Assist HCRMA E.D. to Develop RFQ, Procure Surveyors for Right of Way mapping (Including Contract Negotiations for Main Contract and WA No. 1 assumes 3 Surveyors (Assist by Aranda & Associates))	\$ 12,163.78	100.00%	\$12,163.78	\$12,163.78	\$0.00

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

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

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

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	\$50,790.94	\$0.00

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

Work Order No. 6: Invoice Number: 465201/40/XV
 Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach Invoice Period: 02/01/2015 - 02/28/2015
 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
K. Continue to Oversee IBTC (6.0 Months) from July 1, 2013 to December 1, 2013 (continued)					
5. Oversee IBTC Drainage Studies (Nov. 1, 2013 to Dec. 31, 2013) (2.0 Months) (Delete Future WA)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Oversee Low Level Flight (Assisted by Aranda & Associates - Lead) (including previous)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. QA/QC Drainage Study (60%)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. QA/QC Low Level Flight (Aranda) (including previous)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with USBWC (1) (Combined with SH 365) in El Paso	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. Attend Meeting with USACOE (1) (Combined with SH 365)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Attend Meeting with US Fish and Wildlife (1) (Delete Future WA)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
L. Continue to Oversee SH 365 (Segment 1, 2 & 3) (Inc. SH 365 at GSA Anzalduas Bridge)(6.0 Months) from July 1, 2013 to December 31, 2013					
1. Continue to Oversee Environmental Clearance By Atkins (EA) includes Negotiating Limits to FM 1016 (Assisted by Blanton & Assoc. - Lead)	\$ 85,371.13	100.00%	\$85,371.13	\$85,371.13	\$0.00
2. Continue to Oversee Drainage Studies / Utilities / Pavement Design Produced By L&G Engineering / S&B Infrastructure including Segment No. 3. Also, (W.A. No. 1)	\$ 51,171.52	100.00%	\$51,171.52	\$51,171.52	\$0.00
3. Continue to QA/QC Drainage Study (90%)	\$ 12,937.22	100.00%	\$12,937.22	\$12,937.22	\$0.00
4. Attend Meeting With USBWC (1 Mtg. - El Paso) (Including IBTC)	\$ 5,544.34	100.00%	\$5,544.34	\$5,544.34	\$0.00
5. Attend Meeting With USACOE (1 Mtg. - HST)	\$ 5,544.34	100.00%	\$5,544.34	\$5,544.34	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV) (Included in IBTC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ 4,694.28	100.00%	\$4,694.28	\$4,694.28	\$0.00
8. Continue to Oversee / Development of 4-Lane Schematic (L&G Engineering and S&B Infrastructure) (W.A. No. 1)	\$ 22,267.48	100.00%	\$22,267.48	\$22,267.48	\$0.00
9. QA/QC Schematic (100%)	\$ 29,264.82	100.00%	\$29,264.82	\$29,264.82	\$0.00
10. Prepare Decision Matrix for Environmental Consultant	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. Continue to Oversee Surveyors including Right of Entry Assistance for 100 Parcels (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 3,968.78	100.00%	\$3,968.78	\$3,968.78	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Additional Mtg.) Including Prepare Exhibits (Partial Deletion, Actual meeting in future WA)	\$ 3,840.39	100.00%	\$3,840.39	\$3,840.39	\$0.00
13. Negotiate/Prepare W.A. No. 2 with L&G & S&B for PS&E Development including monitoring PS&E Development from 9/1/13 to 12/31/13 (4 Months)	\$ 42,197.02	100.00%	\$42,197.02	\$42,197.02	\$0.00
14. Negotiate/Prepare W.A. No. 2 for DOS and Quintanilla for SH 365 (Assist by Aranda & Associates)	\$ 71,198.50	100.00%	\$71,198.50	\$71,198.50	\$0.00
15. Meet with Hunt Development (Mission - 2 Mtgs) (2 hrs / Mtg)/(Inc. Prep Time)	\$ 7,139.82	100.00%	\$7,139.82	\$7,139.82	\$0.00
16. Assist HDR in Developing TIFIA Application (NOT in this supplemental)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
M. Continue to Oversee SH 365 Segment No. 4 (US 281 / Military) (6.0 Months) from July 1, 2013 to December 1, 2013					
1. Oversee Environmental Clearance by Atkins (Included in Item L.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Oversee Engineer in Development of Drainage / Utilities / Schematic / Survey / Warrant Studies / Illumination Studies (6.0 Months)	\$ 59,802.88	100.00%	\$59,802.88	\$59,802.88	\$0.00
3. Negotiate / Prepare WA No. 3 for TEDSI for Preparation of PS&E and Monitor PS&E for 11/1/13 to 12/31/13 (2.0 Months)	\$ 24,628.72	100.00%	\$24,628.72	\$24,628.72	\$0.00
4. Continue to Meet With City of Pharr Including Development of Exhibits to Analyze SH 365 (Segment No. 4) (US 281 / I Road / San Juan Area) (2 Mtgs)	\$ 6,480.28	100.00%	\$6,480.28	\$6,480.28	\$0.00

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

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

Invoice Number: 46520140/XV
Invoice Period: 02/01/2015 - 02/28/2015

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

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

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

Invoice Number: 46520140/XV
Invoice Period: 02/01/2015 - 02/28/2015

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

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

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

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

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: 465201/40/XV
 Invoice Period: 02/01/2015 - 02/28/2015

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

Amount Due This Invoice

\$

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

Work Order No. 6: Supplemental Agreements No. 5 & No. 7 to WO 6 - SUE Services - SH 365
 Invoice Number: 46520140/XV
 Invoice Period: 02/01/2015 - 02/28/2015

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

March 9, 2015

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

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

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

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

TOTAL DUE WORK ORDER NO. 8:

\$0.00

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

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

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

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

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

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

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

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

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

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

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

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

Amount Due This Invoice

\$

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

March 9, 2015

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

Work Order No. 9
Systemwide Management & Project Management Tasks

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

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	46.16%	\$1,675,763.55	\$1,597,580.43	\$78,183.12
	Construction Management	\$1,535,255.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal SH 365	\$5,165,553.00		\$1,675,763.55	\$1,597,580.43	\$78,183.12
1	IBTC (Segments 1 - 3)					
2	Program Management (including Design Management)	\$3,639,973.60	44.00%	\$1,601,713.40	\$1,551,258.00	\$50,455.40
	Construction Management	\$1,535,255.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal IBTC	\$5,175,228.60		\$1,601,713.40	\$1,551,258.00	\$50,455.40
	TOTALS	\$10,340,781.60	31.69%	\$3,277,476.95	\$3,148,838.43	\$128,638.52

TOTAL DUE WORK ORDER NO. 9:

\$128,638.52

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

Work Order No. 9

Systemwide Management & Project Management Tasks

Invoice Number: 46520140/XV
Invoice Period: 02/01/2015 - 02/28/2015

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	21.36%	\$90,853.59	\$86,323.50	\$4,530.09
Deputy Project Manager	\$ 310,583.00	55.13%	\$171,230.40	\$163,033.20	\$8,197.20
QA/QC Officer	\$ 28,956.00	90.91%	\$26,324.10	\$26,324.10	\$0.00
Senior Engineer (V) - Civil (Review)	\$ 77,479.00	90.00%	\$69,731.64	\$67,618.56	\$2,113.08
Senior Engineer (V) - Bridge (Review)	\$ 77,479.00	90.00%	\$69,731.64	\$67,618.56	\$2,113.08
Senior Engineer (V) - Hydro (Review)	\$ 22,892.00	97.54%	\$22,328.21	\$18,947.28	\$3,380.93
Project Engineer IV - Project Coordination	\$ 705,995.00	23.85%	\$168,352.57	\$152,060.38	\$16,292.19
Senior Designer	\$ 142,033.00	62.11%	\$88,212.20	\$85,880.60	\$2,331.60
Civil Engineer III - Schedule / Project Controls	\$ 258,228.00	58.26%	\$150,445.43	\$136,972.67	\$13,472.76
Civil Engineer III - Utility Engineer	\$ 190,864.00	58.82%	\$112,273.00	\$112,273.00	\$0.00
Engineer I	\$ 167,098.00	52.00%	\$86,890.96	\$76,865.08	\$10,025.88
Administrative Assistant / Document Control	\$ 114,882.00	56.36%	\$64,751.81	\$58,485.50	\$6,266.31
Administrative Assistant	\$ 38,254.00	63.49%	\$24,288.00	\$24,288.00	\$0.00
Direct Expenses	\$ 433,350.00	19.23%	\$83,350.00	\$83,350.00	\$0.00
Public Outreach Liaison	\$ 115,000.00	56.52%	\$65,000.00	\$60,000.00	\$5,000.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	\$ 163,800.00	56.19%	\$92,040.00	\$85,020.00	\$7,020.00
Aranda & Associates, Inc.	\$ 275,880.00	80.75%	\$222,760.00	\$215,320.00	\$7,440.00
Blanton & Associates, Inc.	\$ 67,200.00	100.00%	\$67,200.00	\$67,200.00	\$0.00
Unitech Consulting Engineers, Inc.	\$ 15,000.00	0.00%	\$0.00	\$10,000.00	-\$10,000.00
Subtotal - Program Management (Including Design Management)	\$ 3,630,298.00		\$1,675,763.55	\$ 1,597,580.43	\$ 78,183.12
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		\$ 1,675,763.55	\$ 1,597,580.43	\$ 78,183.12

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

Work Order No. 9 Invoice Number: 465201/40/XV Invoice Period: 02/01/2015 - 02/28/2015
Systemwide Management & Project Management Tasks

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
IBTC (Segments 1 - 3)					
1. Program Management (including Design Management)					
Dannenbaum Engineering Corporation					
Program Manager	\$ 425,325.00	20.65%	\$87,833.53	\$84,813.46	\$3,020.07
Deputy Project Manager	\$ 310,583.00	53.37%	\$165,765.81	\$160,301.01	\$5,464.80
QA/QC Officer	\$ 28,956.00	90.91%	\$26,324.09	\$26,324.09	\$0.00
Senior Engineer (V) - Civil (Review)	\$ 73,958.00	81.90%	\$60,574.96	\$59,166.24	\$1,408.72
Senior Engineer (V) - Bridge (Review)	\$ 73,958.00	81.90%	\$60,574.96	\$59,166.24	\$1,408.72
Senior Engineer (V) - Hydro (Review)	\$ 32,400.00	101.74%	\$32,964.05	\$30,710.10	\$2,253.95
Project Engineer IV - Project Coordination	\$ 705,995.00	22.31%	\$157,491.11	\$146,629.66	\$10,861.45
Senior Designer	\$ 142,033.00	61.01%	\$86,657.80	\$85,103.40	\$1,554.40
Civil Engineer III - Schedule / Project Controls	\$ 235,774.00	50.48%	\$119,009.38	\$110,027.54	\$8,981.84
Civil Engineer III - Utility Engineer	\$ 168,409.00	53.33%	\$89,818.40	\$89,818.40	\$0.00
Engineer I	\$ 167,098.00	48.00%	\$80,207.04	\$73,523.12	\$6,683.92
Administrative Assistant / Document Control	\$ 114,882.00	52.73%	\$60,574.27	\$56,396.74	\$4,177.53
Administrative Assistant	\$ 38,254.00	63.49%	\$24,288.00	\$24,288.00	\$0.00
Direct Expenses	\$ 433,348.60	19.23%	\$83,350.00	\$83,350.00	\$0.00
Public Outreach Liaison	\$ 115,000.00	56.52%	\$65,000.00	\$60,000.00	\$5,000.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	\$ 163,800.00	53.33%	\$87,360.00	\$82,680.00	\$4,680.00
Aranda & Associates, Inc.	\$ 224,000.00	72.29%	\$161,920.00	\$156,960.00	\$4,960.00
Blanton & Associates, Inc.	\$ 171,200.00	88.79%	\$152,000.00	\$152,000.00	\$0.00
Unintech Consulting Engineers, Inc.	\$ 15,000.00	0.00%	\$0.00	\$10,000.00	-\$10,000.00
Subtotal - Program Management (including Design Management)	\$ 3,639,973.60		\$ 1,601,713.40	\$ 1,551,258.00	\$ 50,455.40
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		\$ 1,601,713.40	\$ 1,551,258.00	\$ 50,455.40
Totals	\$ 10,340,781.60		\$ 3,277,476.95	\$ 3,148,838.43	\$ 128,638.52

Amount Due This Invoice

\$ 128,638.52

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

March 9, 2015

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

Work Order No. 10:

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

Invoice Number:
Invoice Period:

465201/40/XV
02/01/2015 - 02/28/2015

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**

March 9, 2015

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

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

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

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

TOTAL DUE WORK ORDER NO. 11:

\$0.00

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

March 9, 2015

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

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

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

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**

March 9, 2015

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

Work Order No. 13:

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

Invoice Number:

Invoice Period:

465201/40/XV
02/01/2015 - 02/28/2015

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

TOTAL DUE WORK ORDER NO. 13:

\$0.00

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

March 9, 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:
Invoice Period:

465201/40/XV
02/01/2015 - 02/28/2015

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**

March 9, 2015

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

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

Invoice Number: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

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

TOTAL DUE WORK ORDER NO. 15:

\$0.00

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

March 9, 2015

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

Work Order No. 16:

Hydrologic & Hydraulic Study - Civil Systems Engineering, Inc.

Invoice Number:
Invoice Period:

465201/40/XV
02/01/2015 - 02/28/2015

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

TOTAL DUE WORK ORDER NO. 16:

\$0.00

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

March 9, 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: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

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					
	Traffic Projections for Signal Warrant along IBTC					
	1) IBTC at FM 2447 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	2) IBTC at Cesar Chavez Rd. - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3) IBTC at FM 907 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4) IBTC at S. Tower Rd. - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	5) IBTC at Border Rd. - Partial Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	6) IBTC at Unnamed Rd. (Stn. 583+00) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	7) IBTC at FM 493 - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
3	Traffic Projections for Signal Warrant along SH 365					
	1) SH 365 at Trospier Rd. - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	2) SH 365 at FM 1016 - T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3) SH 365 at Anzalduas Connector - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	3a) SH 365 at Anzalduas Connector - Diamond Intersection (without Extension)	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4) SH 365 at FM 494 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	4a) SH 365 at FM 494 - Diamond Intersection (without Extension)	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	5) SH 365 at SP 115 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	6) SH 365 at SH 336 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	7) SH 365 at FM 2061 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	8) SH 365 at FM 3072 - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	9) SH 365 at US 281 (Cage Blvd.) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	10) SH 365 at Anaya Rd. - Diamond T Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	11) SH 365 at Highline Rd. - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
	12) SH 365 at US 281 (Military Hwy.) - Diamond Intersection	\$3,672.26	100.00%	\$3,672.26	\$3,672.26	\$0.00
4	Documentation	\$19,660.32	100.00%	\$19,660.32	\$19,660.32	\$0.00
	Direct Expenses	\$2,202.00	100.00%	\$2,202.00	\$2,202.00	\$0.00
	TOTALS	\$110,078.54	100.00%	\$110,078.54	\$110,078.54	\$0.00

TOTAL DUE WORK ORDER NO. 17:

\$0.00

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

March 9, 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: 465201/40/XV
Invoice Period: 02/01/2015 - 02/28/2015

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)					
	Depth = 0.00 Feet to 4.99 Feet	\$48,600.00	100.00%	\$48,600.00	\$48,600.00	\$0.00
	Depth = 5.00 Feet to 9.99 Feet	\$68,200.00	100.00%	\$68,200.00	\$68,200.00	\$0.00
	Depth = 10.00 Feet to 14.99 Feet	\$31,875.00	100.00%	\$31,875.00	\$31,875.00	\$0.00
	Depth = 15.00 Feet to 19.99 Feet	\$14,100.00	100.00%	\$14,100.00	\$14,100.00	\$0.00
	Mobilization / Demobilization	\$5,400.00	100.00%	\$5,400.00	\$5,400.00	\$0.00
	Per Diem (Including Meals and Lodging	\$5,400.00	100.00%	\$5,400.00	\$5,400.00	\$0.00
	TOTALS	\$355,355.20	100.00%	\$355,355.20	\$355,355.20	\$0.00

TOTAL DUE WORK ORDER NO. 18:

\$0.00

465201 Checklist

Include the following in the invoice package:

Summary & pages being billed on

Progress Report

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

Other spreadsheets are for DEC use only

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

Contract #:	<u>HCRMA Program Mgmt Consultant Project</u>	Original Contract Amount:	<u>\$ 5,000,000.00</u>
Date of Execution:	<u>October 27, 2011</u>	Approved Supplemental Agreements:	<u>\$ 12,883,331.00</u>
Prime Provider:	<u>Dannenbaum Engineering Corporation</u>	Total Contract Amount:	<u>\$ 17,883,331.00</u>
Work Authorization No.	<u>1</u>	Work Authorization Amount:	<u>\$ 909,960.63</u>

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

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

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

Email

Signature _____

713-520-9570

Phone _____

713-527-6442

Fax _____

March 5, 2015

Date _____

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

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

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

Date March 5, 2015

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

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

Date _____

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

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

Date _____

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts

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

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

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

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

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

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

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

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

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

Email

Signature

713-520-9570

Phone

713-527-6442

Fax

March 5, 2015

Date

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

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

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

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

Date _____

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

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

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

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

Fax

Date _____

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

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

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

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

March 5, 2015
Date

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

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

Date _____

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

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

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

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

Date	March 5, 2015
------	---------------

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

Work Authorization No. 13 Work Authorization Amount:

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

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

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

March 5, 2015	Date
---------------	------

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

\$ 5,000,000.00

\$ 12,883,331.00

\$ 17,883,331.00

\$ 399,355.20

under Subproviders.

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

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

March 5, 2015

Phone

713-527-6442

Fax

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

\$ 5,000,000.00

\$ 12,883,331.00

\$ 17,883,331.00

\$ 80,256.47

under Subproviders.

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

713-520-9570

LOUIS H. JONES, JR., I.D.

Print Name - Company Official /DBE Liaison Officer

Signature

Print Name - Company Official / Designation
shari.bricarell@dannenbaum.com

713-527-6442

Email

Fax

March 5, 2015

Date _____

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

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

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@dannenbaum.com

Email

713-520-9570

Phone

713-527-6442

Fax

March 5, 2015

Date _____

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

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

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

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

Fax

Date _____

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

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

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

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

Date _____

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Leonel Garza & Associates
Appraisal Report Services
International Bridge Trade Corridor

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

Billing Date	Invoices		Total Paid to Date
	1/30/2015	2/23/2015	
Billing Amount	\$12,500.00	\$2,500.00	\$346,250.00
	\$12,500.00	\$2,500.00	



Approved for Payment
Pilar Rodriguez
Executive Director


Date: 3/12/2015




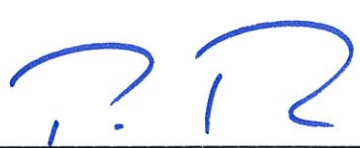
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	February 2015	
Contractor	Leonel Garza Jr. & Associates, LLC	
Project/WA	IBTC	
Invoice #	2657	Date: 02/23/2015
Amount	\$ 2,500.00	
Date Sent	03/05/2015	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Acquisition Coordinator		
<div>Date <u>3/5/15</u></div>		
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
<div>Date <u>3/12/2015</u></div>		



Invoice

Date	Invoice #
2/23/2015	2657

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

P.O. No.	Terms	Job
	Net 30	IBTC

Item	Office File#	Description	Quantity	Rate	Amount
Right of Way	3181	IBTC Parcel AAQ-267, AAQ-266, AAQ-265B, & AAQ-265A Owner:Stephen & Janet K. File		2500.00	2,500.00

Fax # 956-687-9236

leonel3@garza-associates.com

Total

\$2,500.00

3/12/2015

Pay Only

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		\$22,412.40
Billing Amount		\$22,412.40
Amount Approved for Payment		



Approved for Payment
Pilar Rodriguez
Executive Director



Date


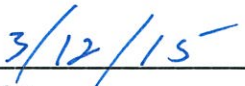

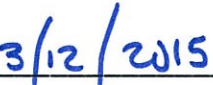


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	Sierra Title of Hidalgo County, Inc	
Project/WA	SH365	
Invoice #	See Attachment	Date:
Amount	\$ 22,412.40	
Date Sent	03/15/2015	

Date Received		
Received by		
Recommendation:	<input checked="checked" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Acquisition Coordinator		
 _____ Date 3/12/15		
Recommendation:	<input checked="checked" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
 _____ Date 3/12/2015		

SH365

Inv Date	GF	Parcel	Amount	
12/15/14	3152746	14	\$ 903.30	✓
12/15/14	3152737	12	\$ 919.30	✓
01/20/15	3152734	Lot 83	\$ 1,176.89	✓
01/20/15	3152742	7	\$ 1,191.05	✓
01/20/15	3156376	7 T	\$ 858.89	✓
01/20/15	3152735	8	\$ 3,279.53	✓
01/20/15	3152743	9	\$ 3,085.09	✓
01/20/15	3152745	10	\$ 1,646.16	✓
01/20/15	3152736	11	\$ 1,708.65	✓
01/20/15	3152747	15	\$ 2,050.70	✓
01/20/15	3152748	17	\$ 910.48	✓
01/20/15	3156377	18	\$ 3,132.83	✓
01/20/15	3152749	19	\$ 1,549.53	✓
			\$ 22,412.40	✓



SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 12/15/2014
Order File No.: 3152746

Property Description:**PARCEL NO. 14**

A 14,110.00 square feet of land out of a 700,244.19 square feet tract of land out of the Hidalgo County Irrigation District No. 2 Canal Right of Way, Block 30, 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 700,244.19 square feet tract of land is vested to the Hidalgo County Irrigation District No. 2, by virtue of Warranty Deed dated April 5, 1911 recorded in Volume 19, Page 49, Deed Records of Hidalgo County, Texas. Said 14,110.00 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
Owner's title policy/GARC fee	353.80
Recording fees	\$49.50
TOTAL	\$903.30

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

Pay ↑
PR
3/12/2015

County: Hidalgo

Date: April 15, 2014

Road: U.S. 281 (Military Road)

Project Limits: From S. Veterans Blvd. (South I Road) to approximately 5600 Feet East

R.O.W. CSJ: 0220-01-023

FIELD NOTES FOR PARCEL 14

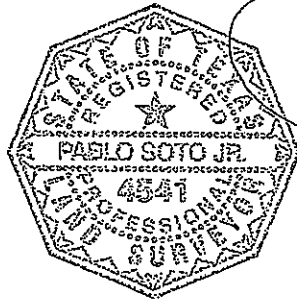
A 14,110.00 square feet of land out of a 700,244.19 square feet tract of land out of the Hidalgo County Irrigation District No. 2 Canal Right of Way, Block 30, Re-Subdivision of San Juan Plantation Subdivision, Hidalgo County, Texas as per map recorded in Volume 3, Page 52, Map Records of Hidalgo County, Texas. Said 700,244.19 square feet tract of land is vested to the Hidalgo County Irrigation District No. 2 by virtue of a Warranty Deed dated April 5, 1911, recorded in Volume 19, Page 49, Deed Records of Hidalgo County, Texas. Said 14,110.00 square feet of land being more particularly described by metes and bounds as follows;

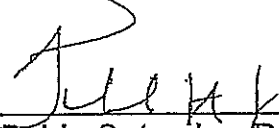
Commencing at a No. 4 rebar set (with a plastic cap stamped RGEC) at the most Easterly Southeast corner of Lot 92, Block 30, Re-Subdivision of San Juan Plantation Subdivision; Thence, North 08 degrees 31 minutes 26 seconds East, with the existing West Canal Right of Way line of the Hidalgo County Irrigation District No. 2 and the East line of Lot 92, Block 30, Re-Subdivision of San Juan Plantation Subdivision, a distance of 577.49 feet to a No. 5 rebar with aluminum disk set at the Proposed South Right of Way line of U.S. 281 (Military Road) for the Southwest corner of this tract of land and the **POINT OF BEGINNING**;

- 1) **THENCE**, continuing North 08 degrees 31 minutes 26 seconds East, with the existing West Canal Right of Way line of said Hidalgo County Irrigation District No. 2 and the East line of said Lot 92, Block 30, a distance of 144.00 feet to a No. 4 rebar set at the existing South Right of Way line of said U.S. 281 (Military Road) for the Northwest corner of this tract of land;
- 2) **THENCE**, South 81 degrees 24 minutes 34 seconds East, with the existing South Right of Way line of said U.S. 281 (Military Road), a distance of 100.01 feet to a No. 4 rebar set at the existing East Canal Right of Way line of said Hidalgo County Irrigation District No. 2 and the West line of Lot 91, Block 30, Re-Subdivision of San Juan Plantation Subdivision for the Northeast corner of this tract of land;
- 3) **THENCE**, South 08 degrees 31 minutes 26 seconds West, with the existing East Canal Right of Way line of said Hidalgo County Irrigation District No. 2 and the West line of said Lot 91, Block 30, a distance of 137.82 feet to a No. 5 rebar with aluminum disk set at the Proposed South Right of Way line of said U.S. 281 (Military Road) for the Southeast corner of this tract of land;

- 4) THENCE, in a Northwesterly direction with the Proposed South Right of Way line of said U.S. 281 (Military Road) with a curve to the right having a Delta angle of 01 degrees 08 minutes 24 seconds, a Radius of 5036.49 feet, a Tangent of 50.11 feet, an Arc length of 100.21 feet, a Chord length of 100.21, and a Chord bearing North 84 degrees 56 minutes 43 seconds West to the **POINT OF BEGINNING** and containing 14,110.00 square feet of land, more or less.

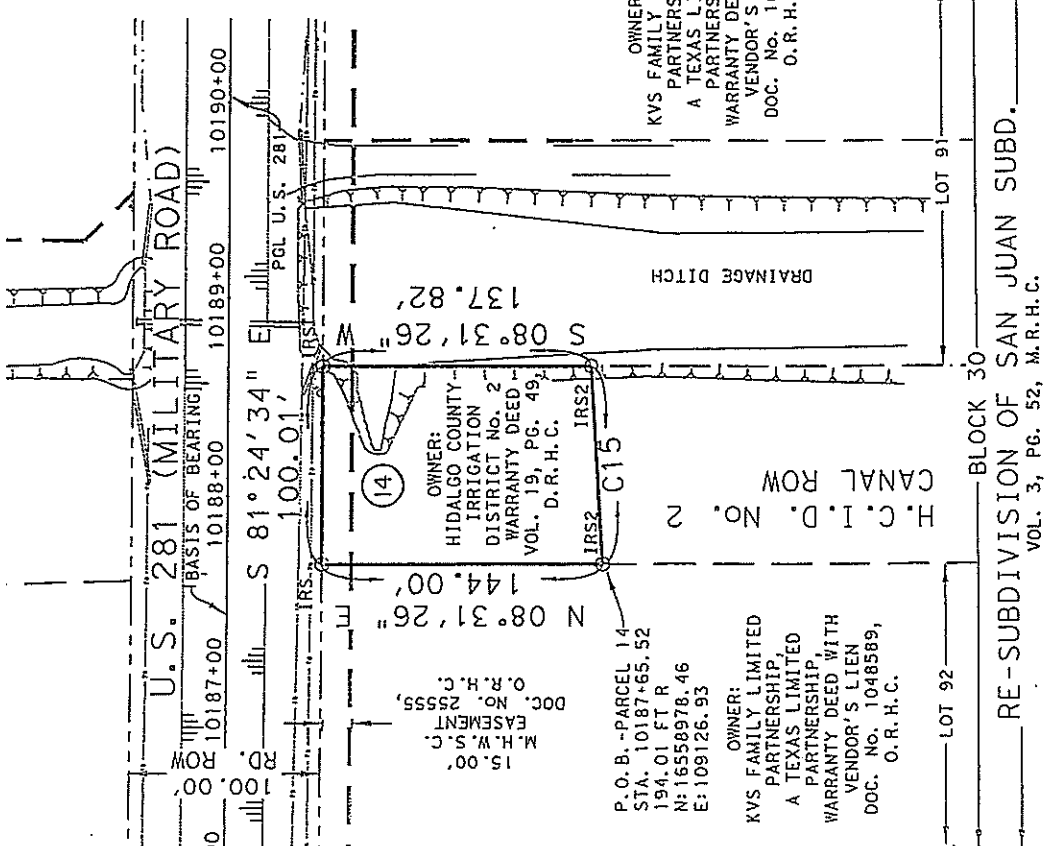
I, Pablo Soto, Jr., a Registered Professional Land Surveyor in the State of Texas, do hereby state that the above metes and bounds are true and are the result of an actual survey performed on the ground under my direction.



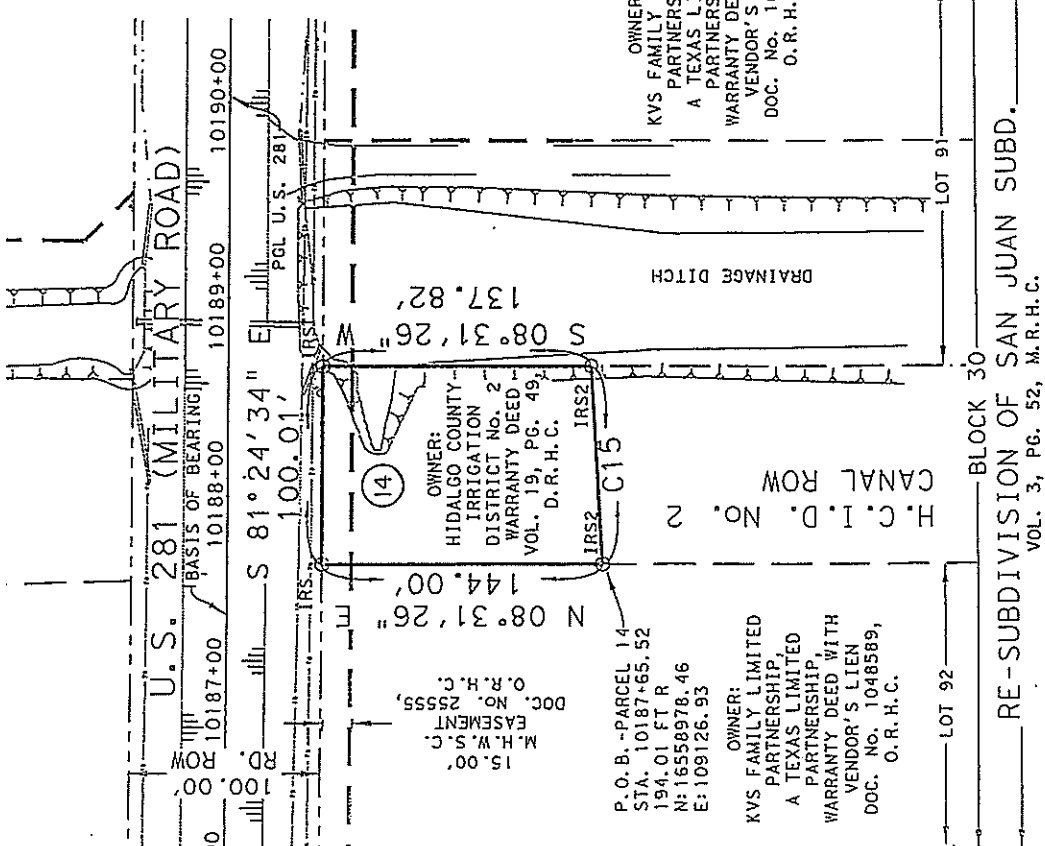

Pablo Soto, Jr. - R.P.L.S. No. 4541

Date: 4/17/14

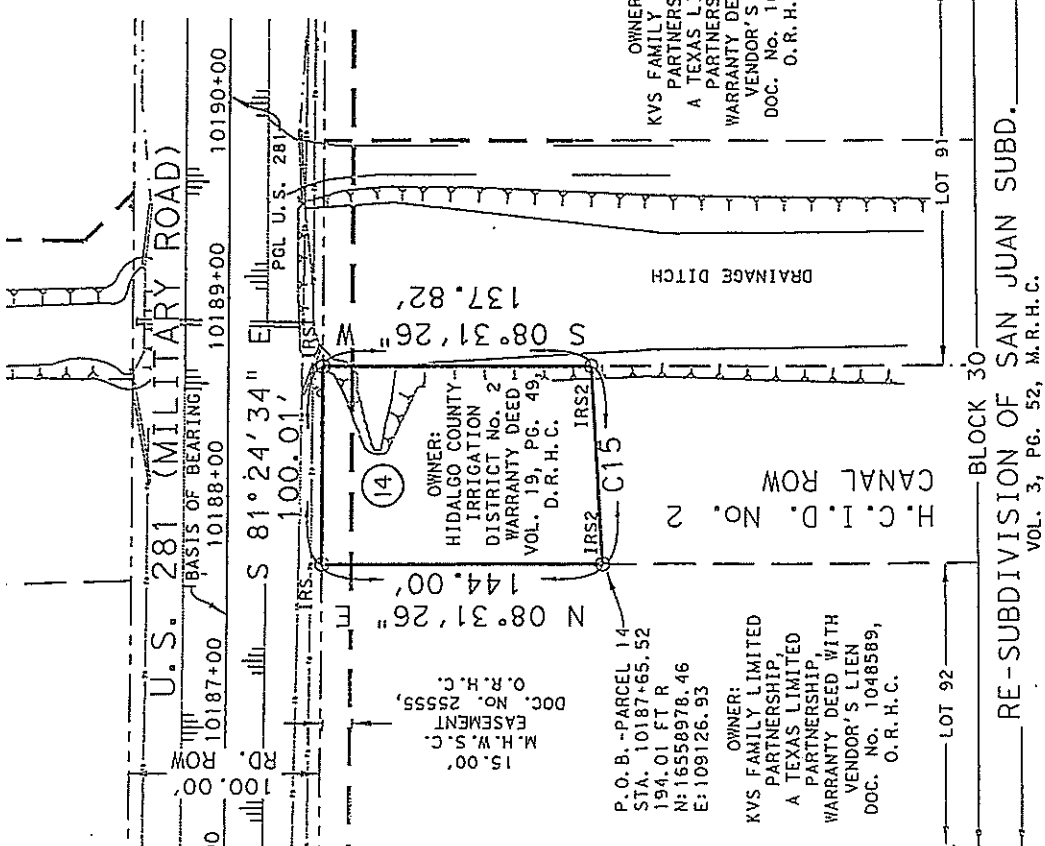
U.S. 281 (MILITARY ROAD)



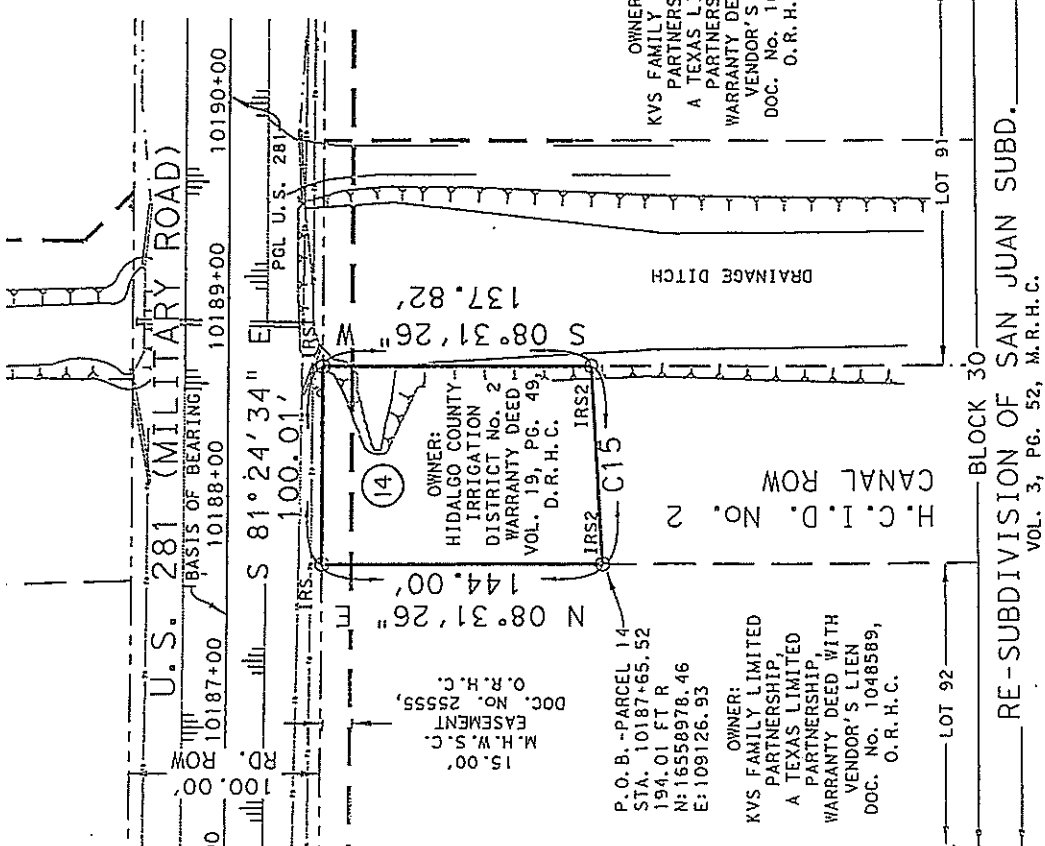
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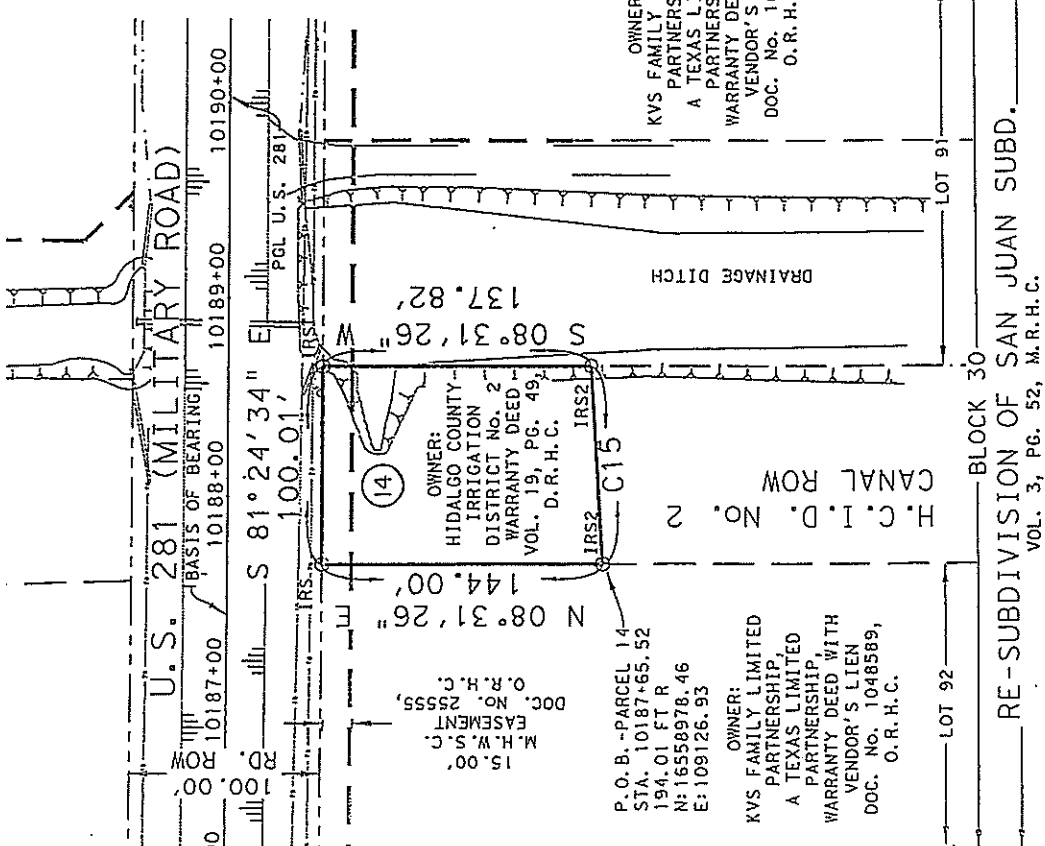
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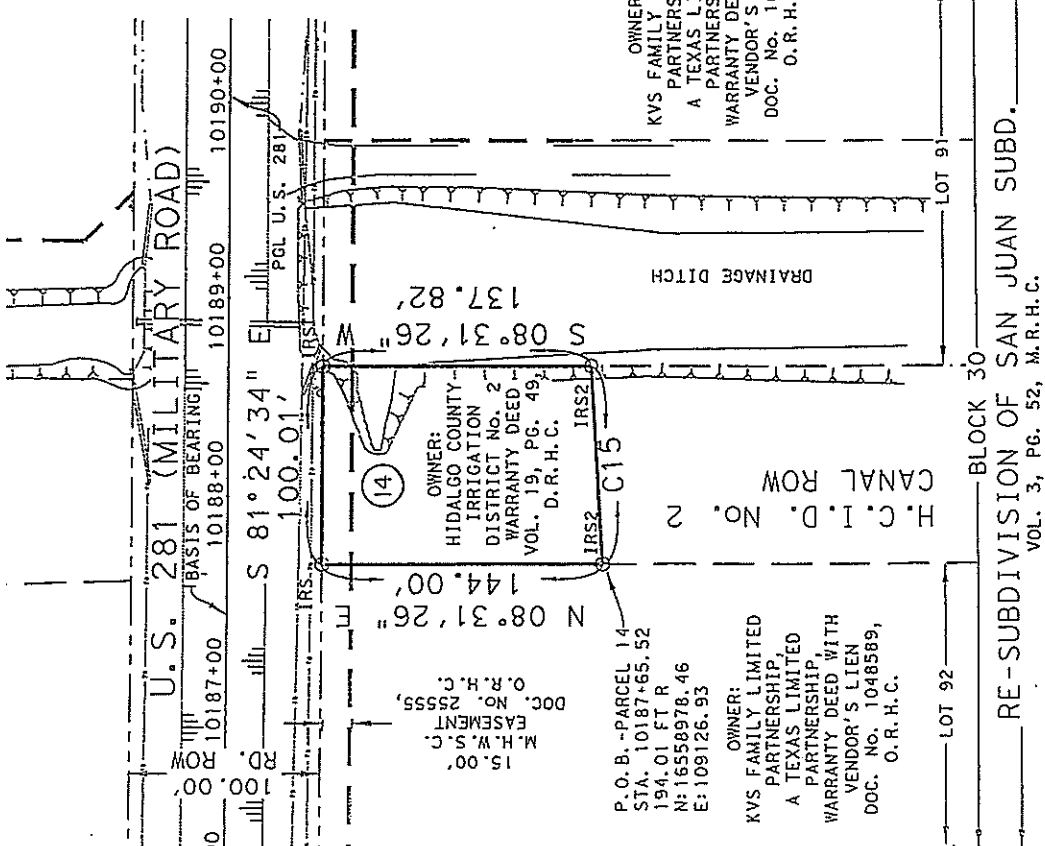
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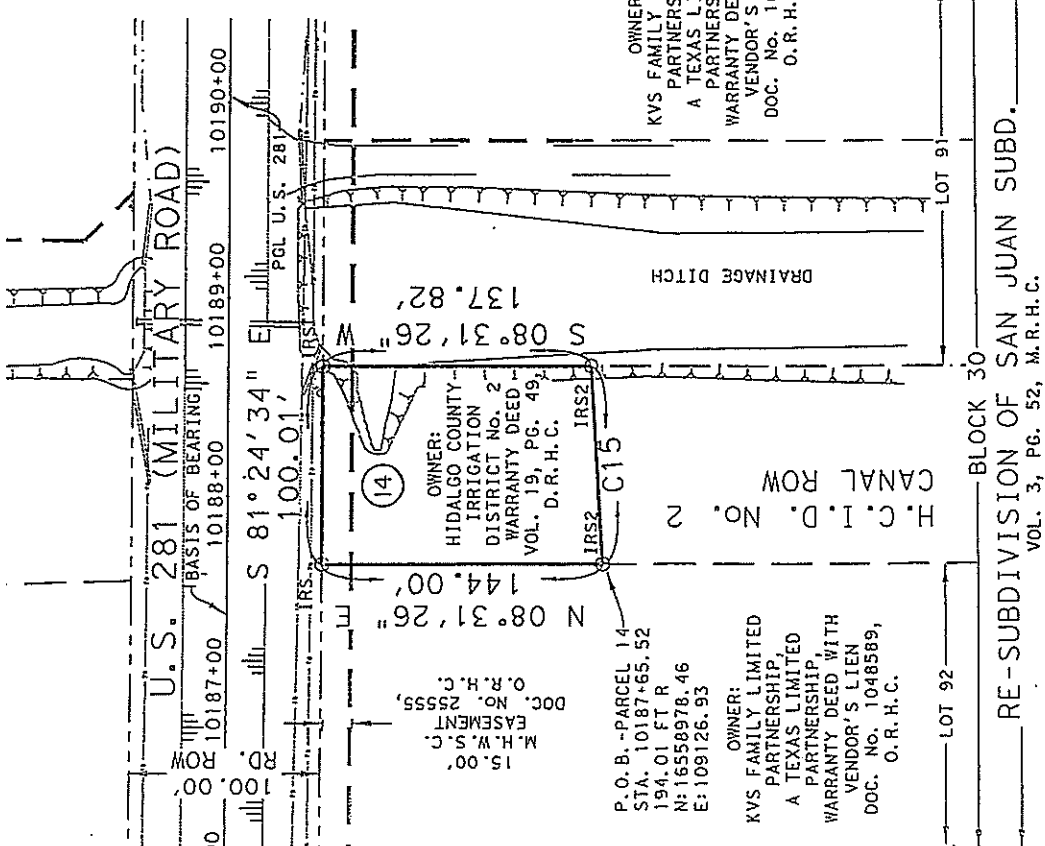
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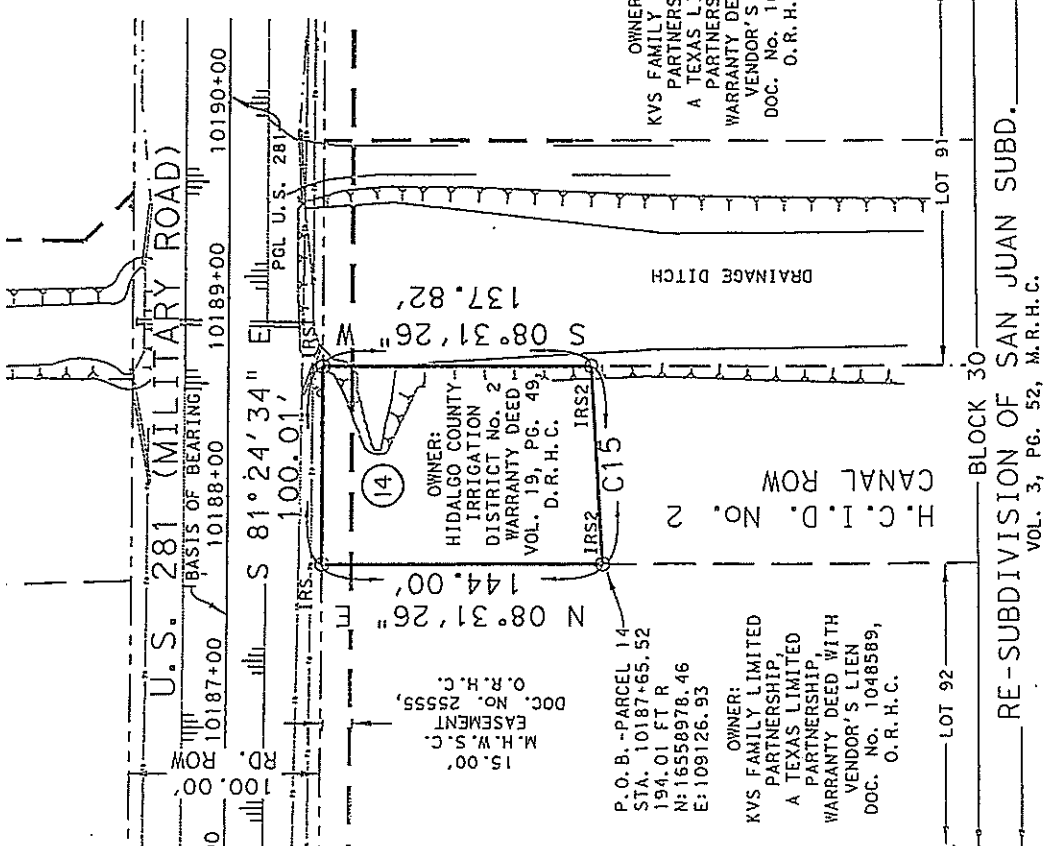
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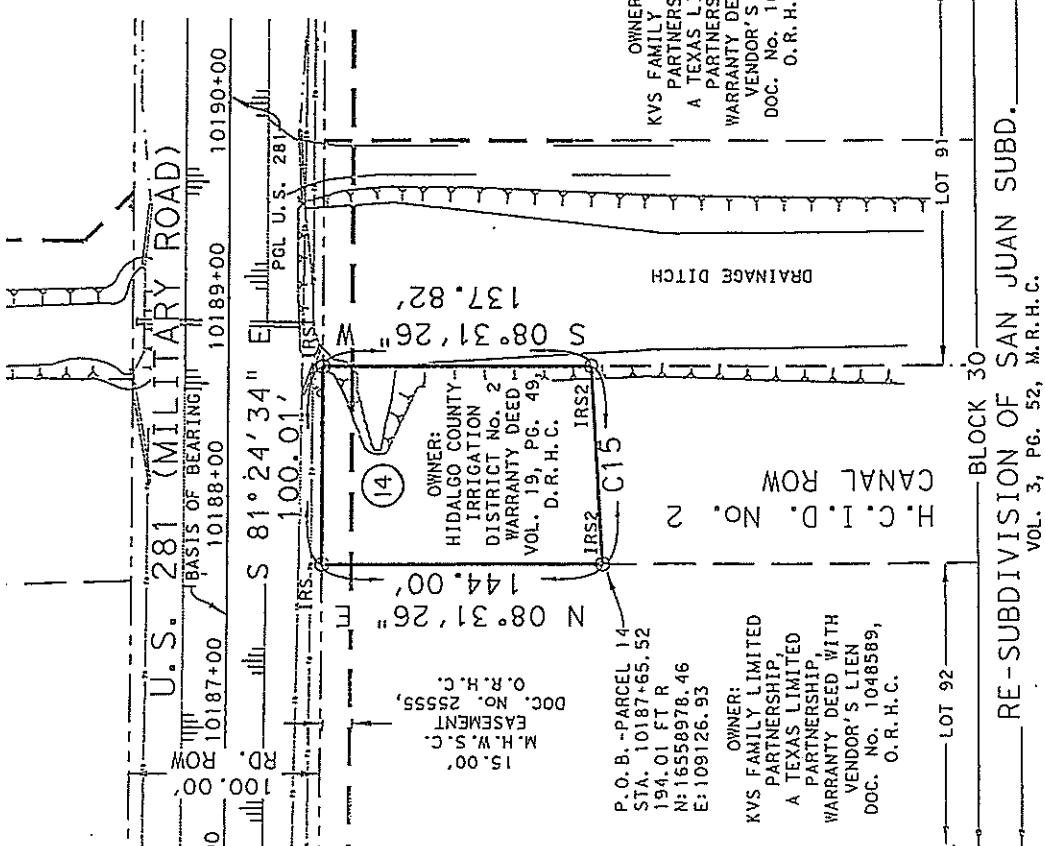
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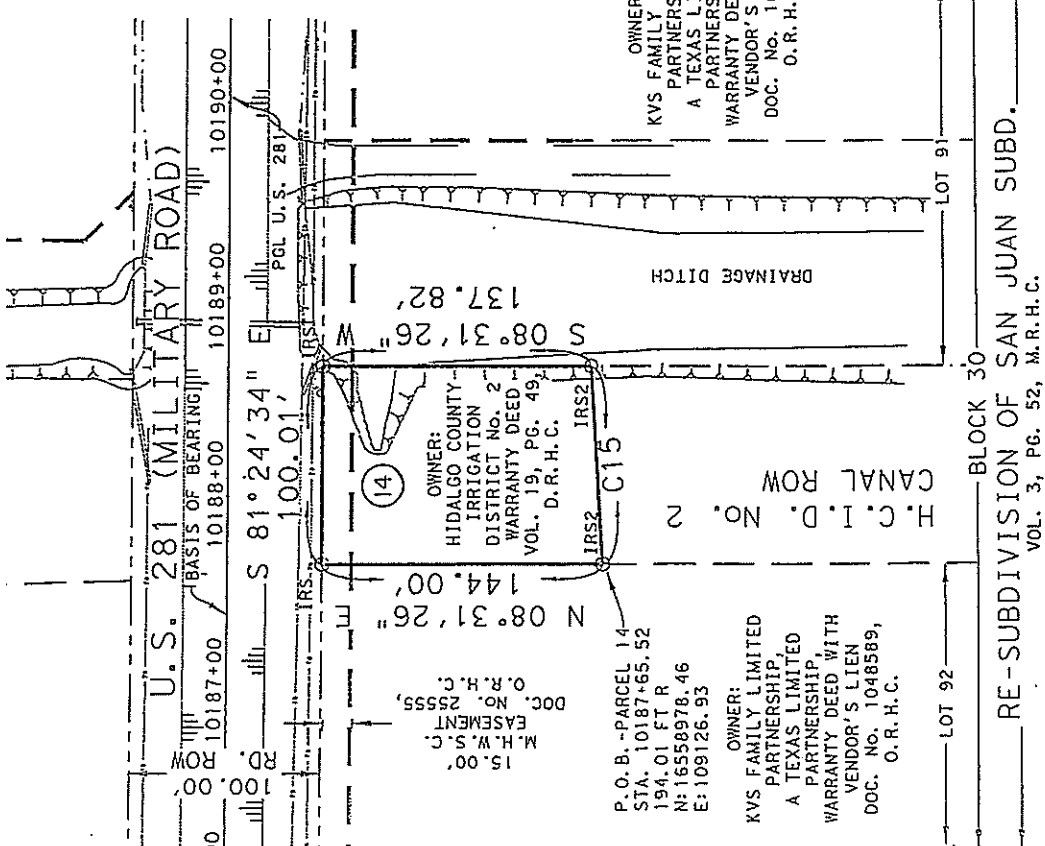
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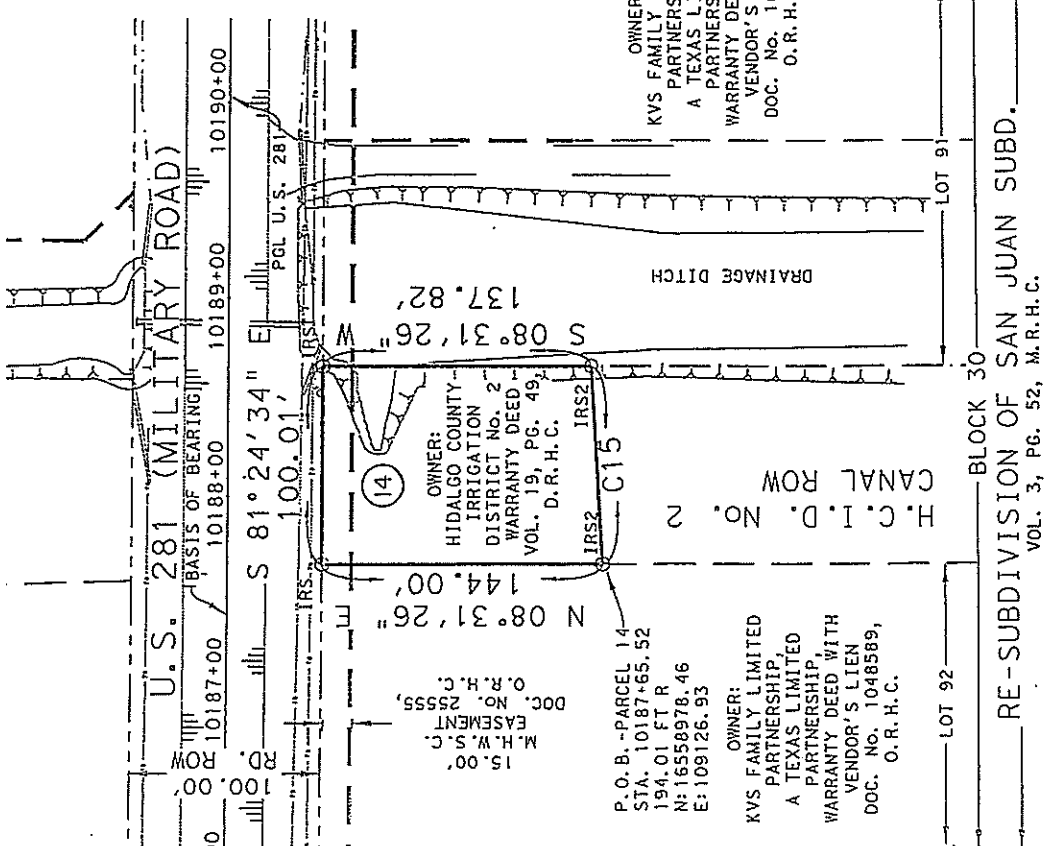
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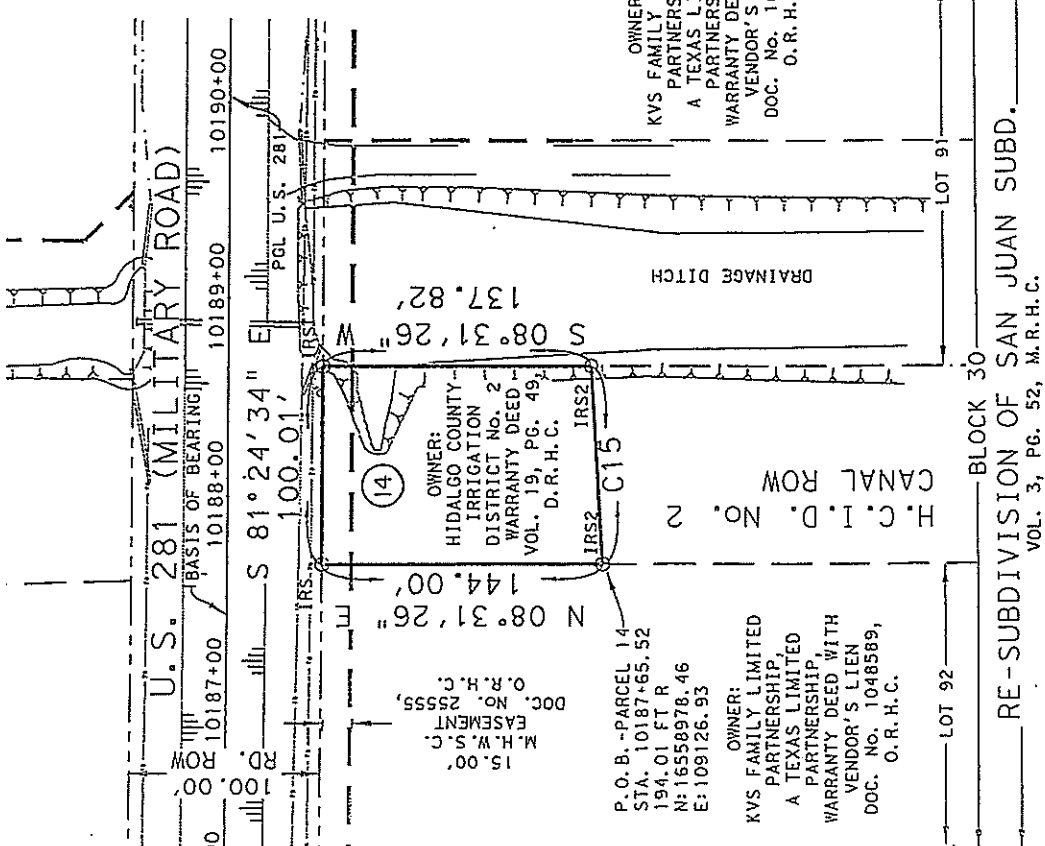
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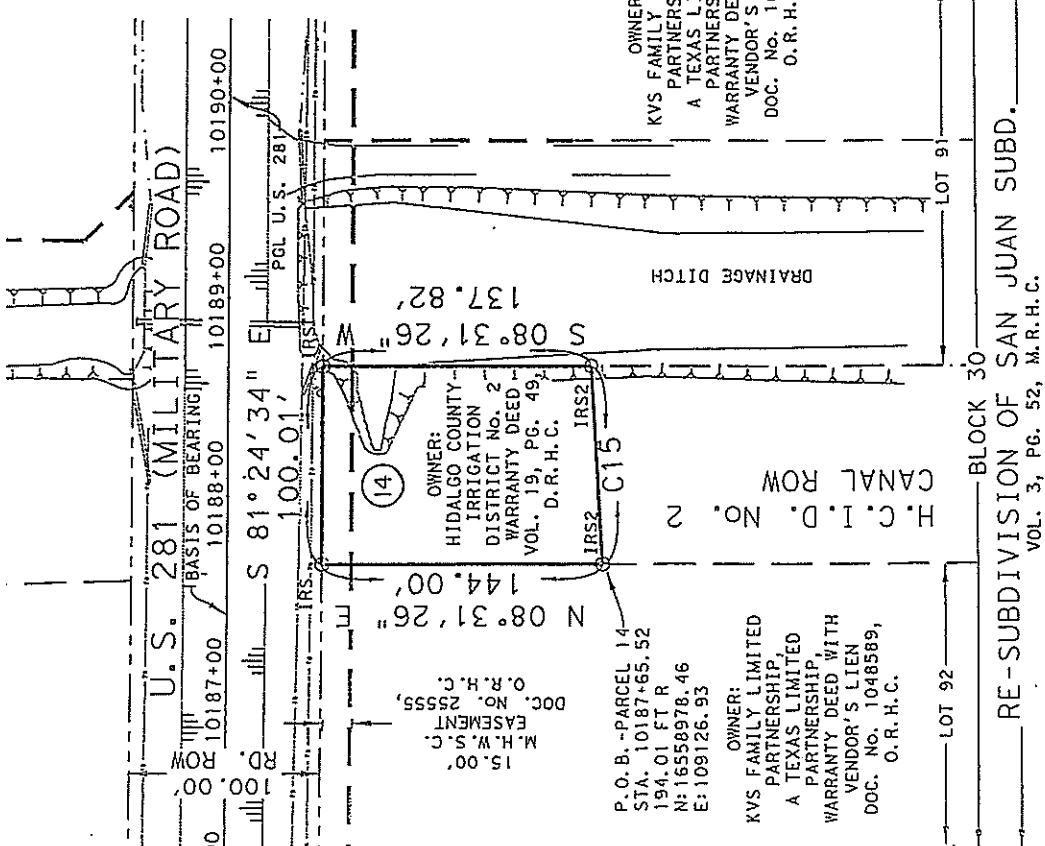
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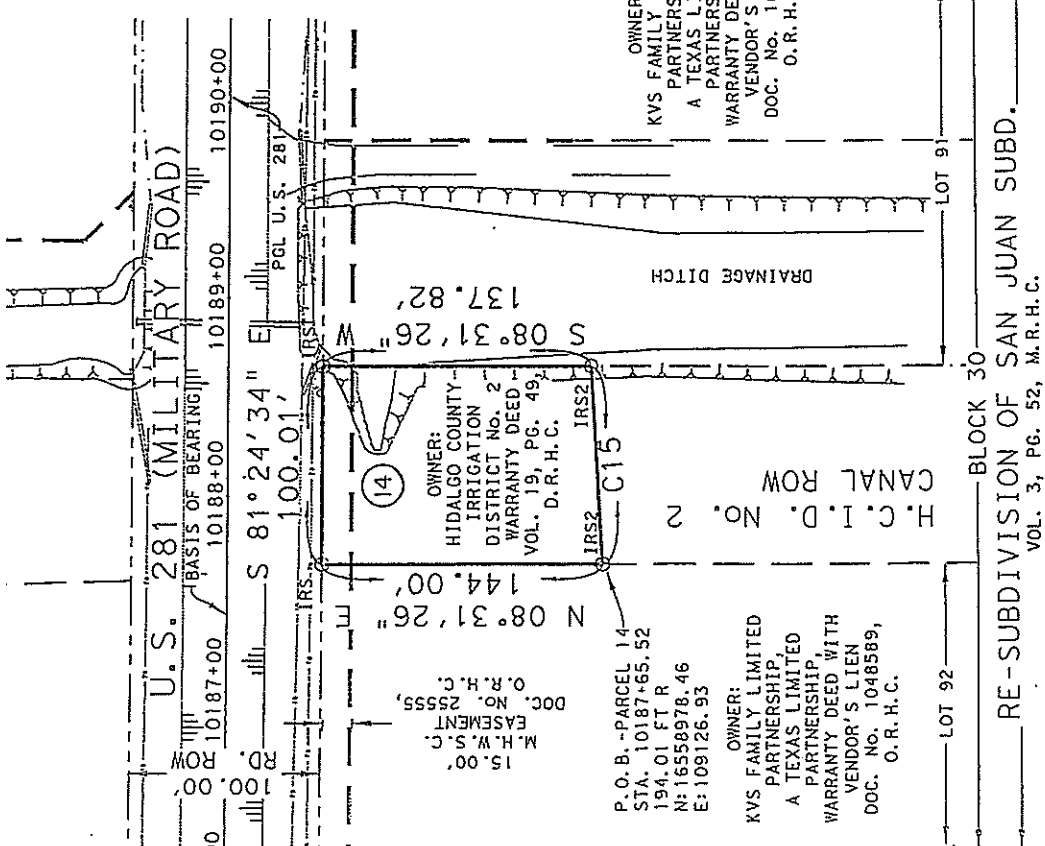
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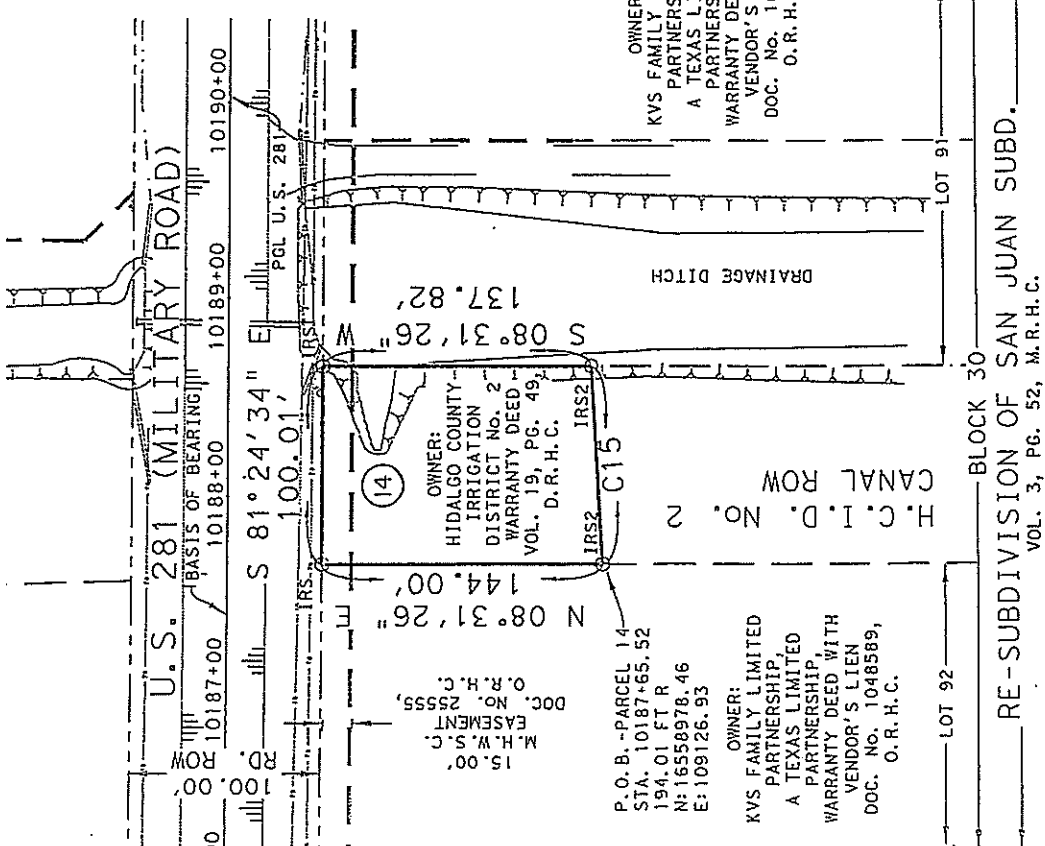
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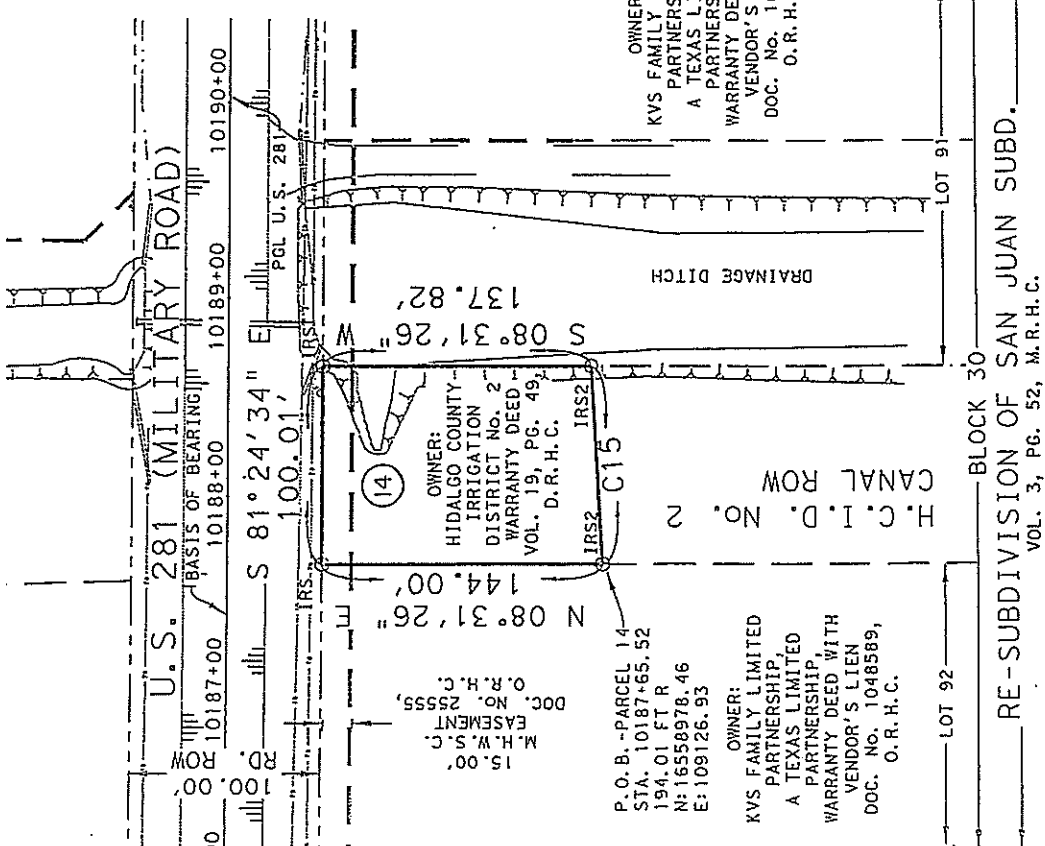
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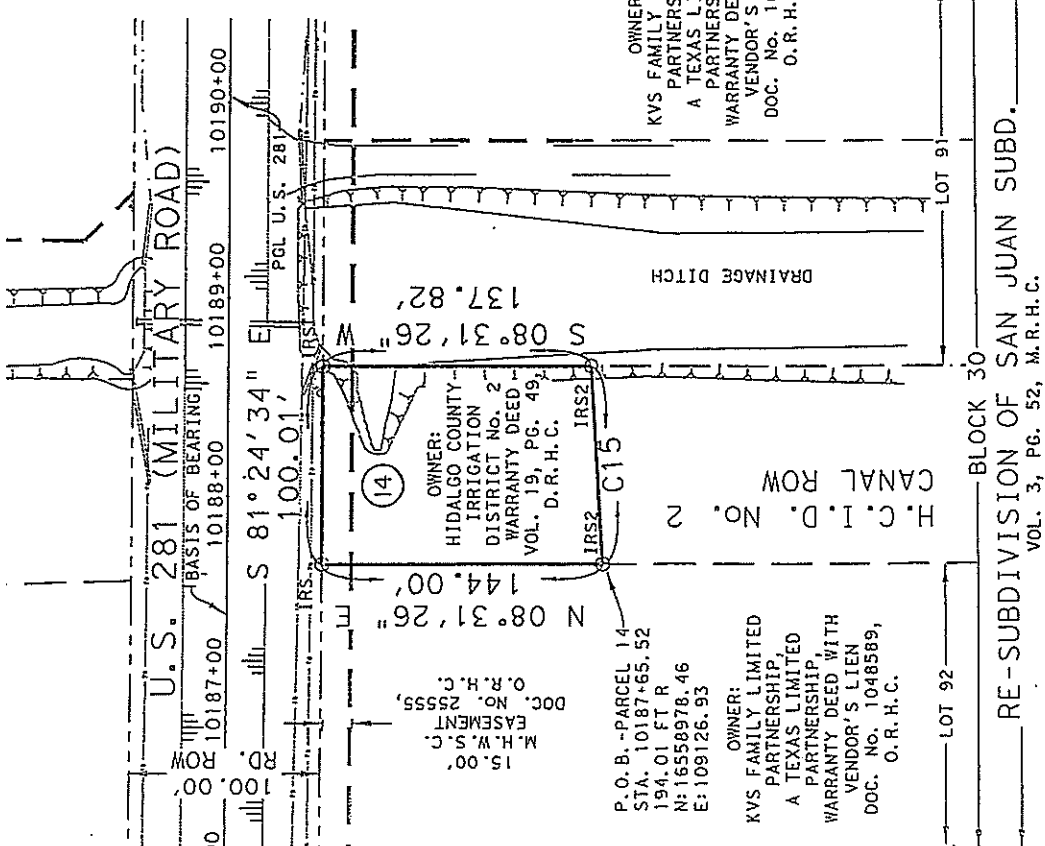
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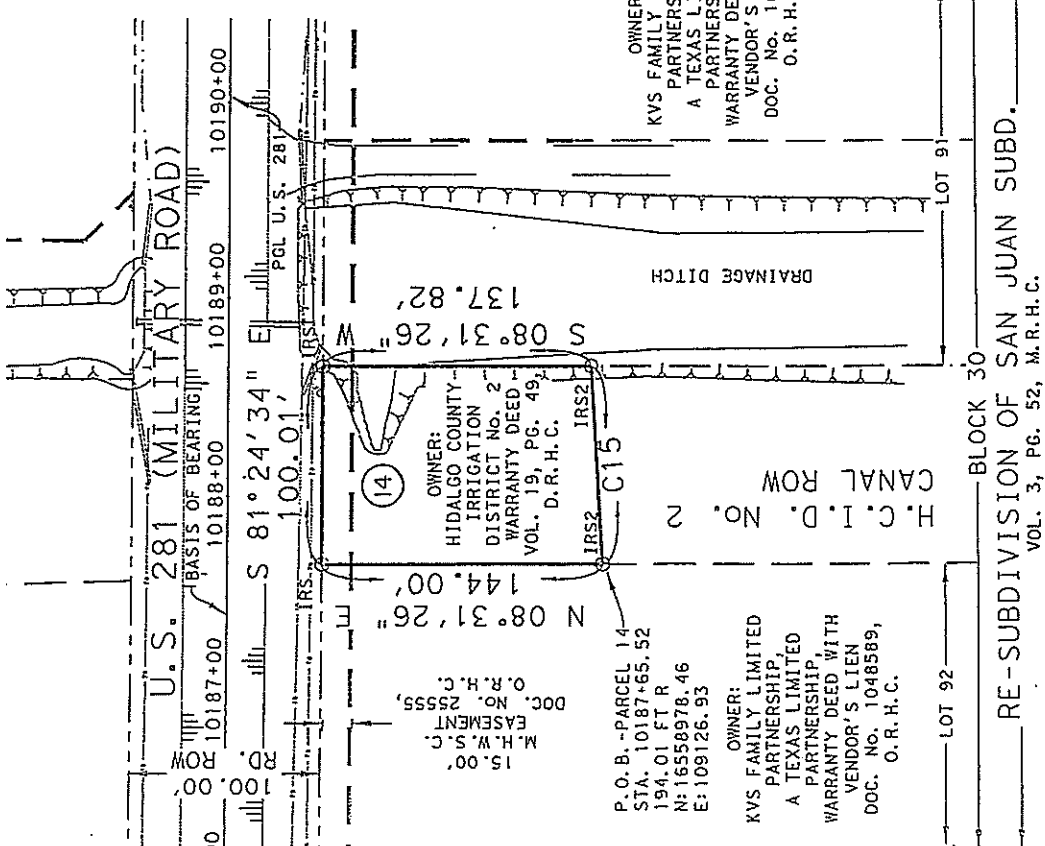
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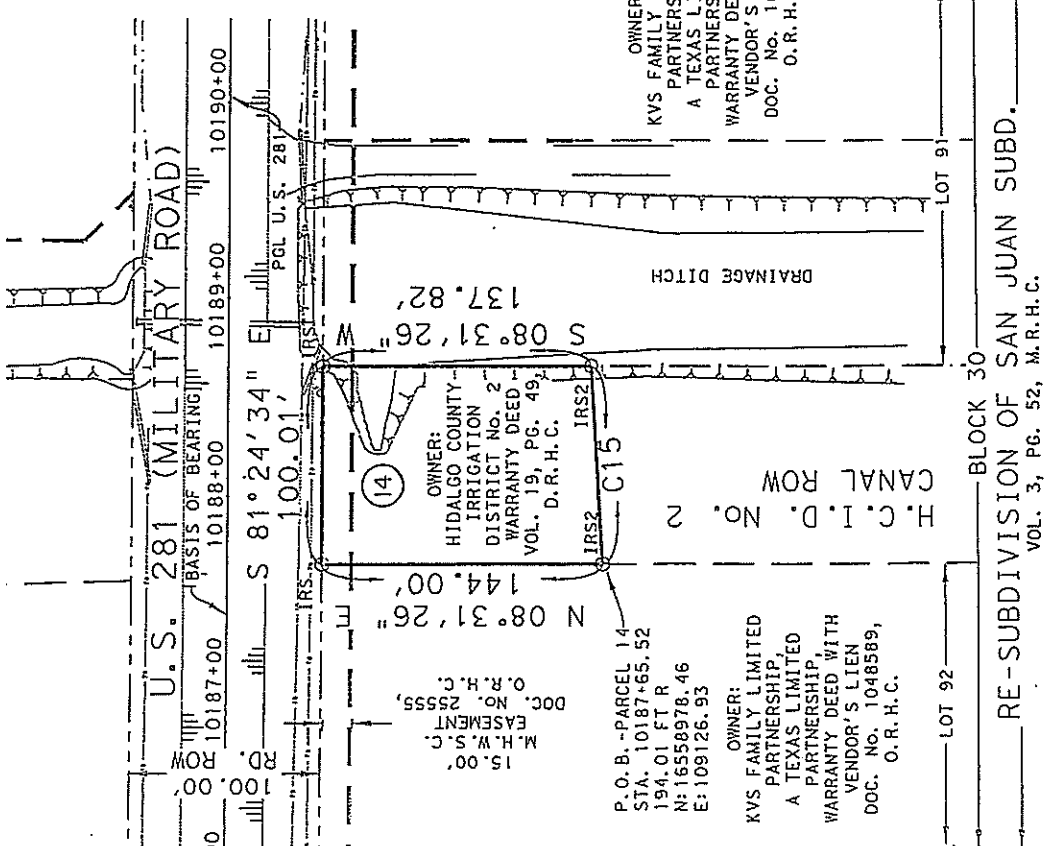
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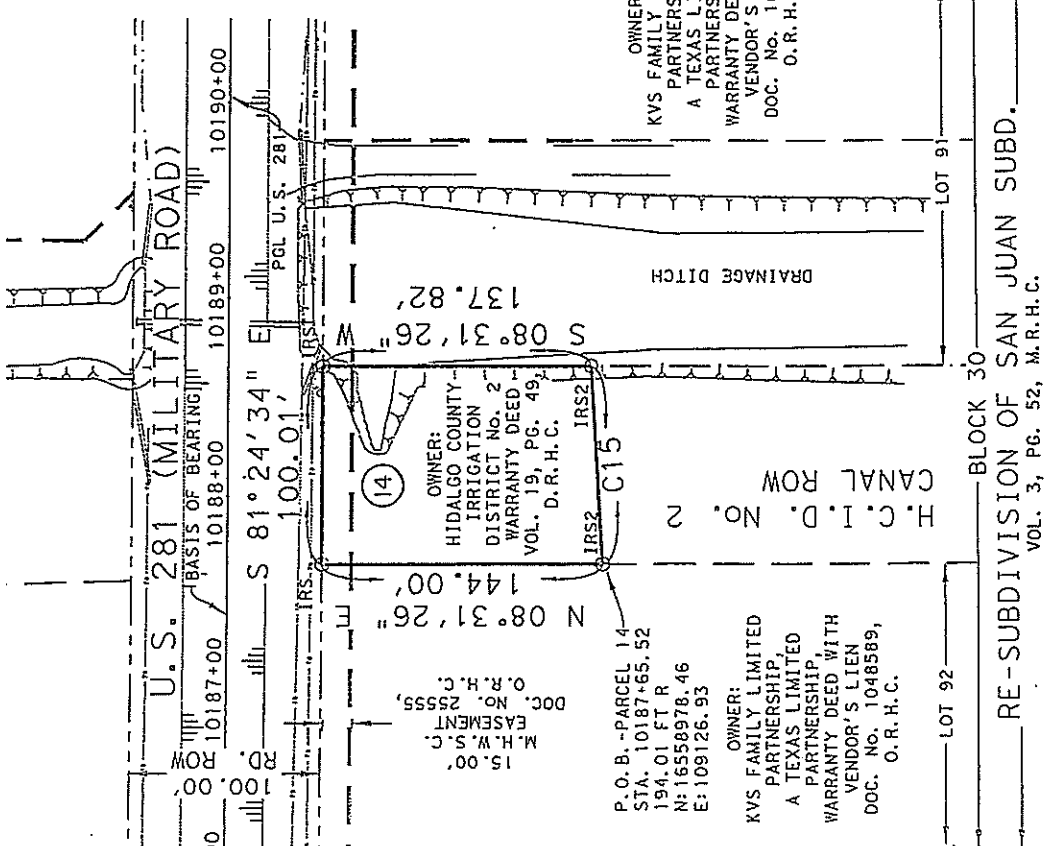
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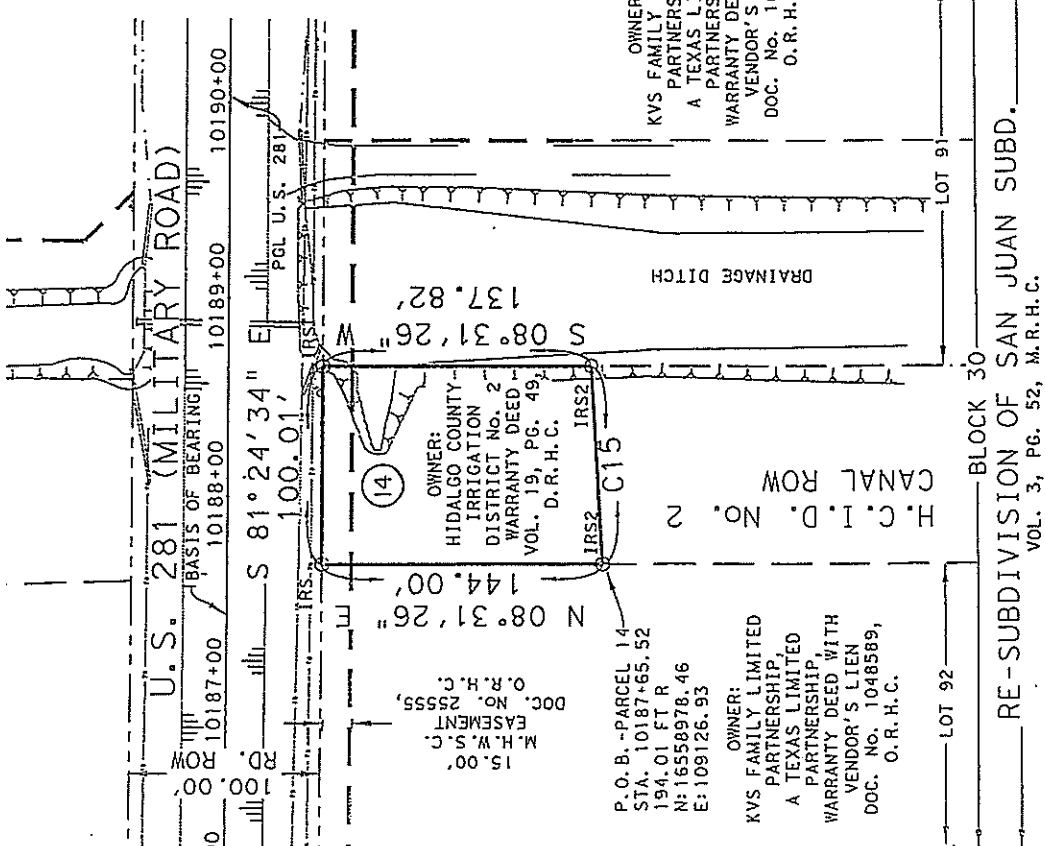
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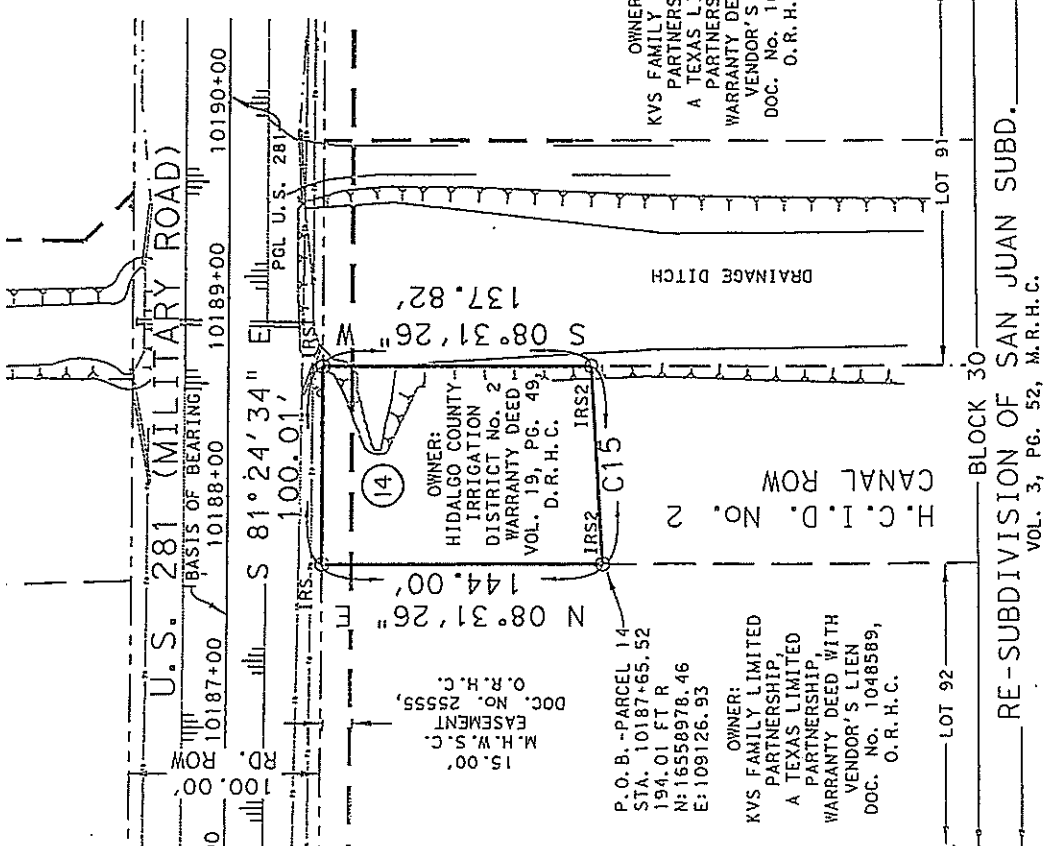
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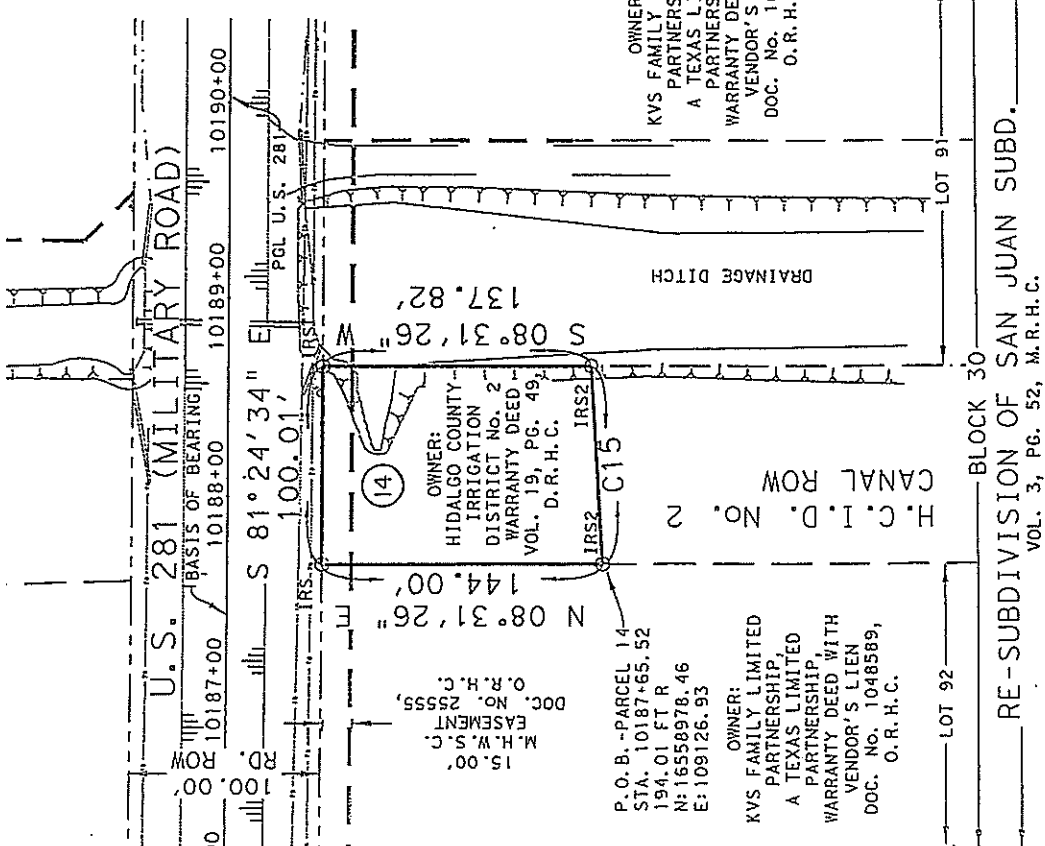
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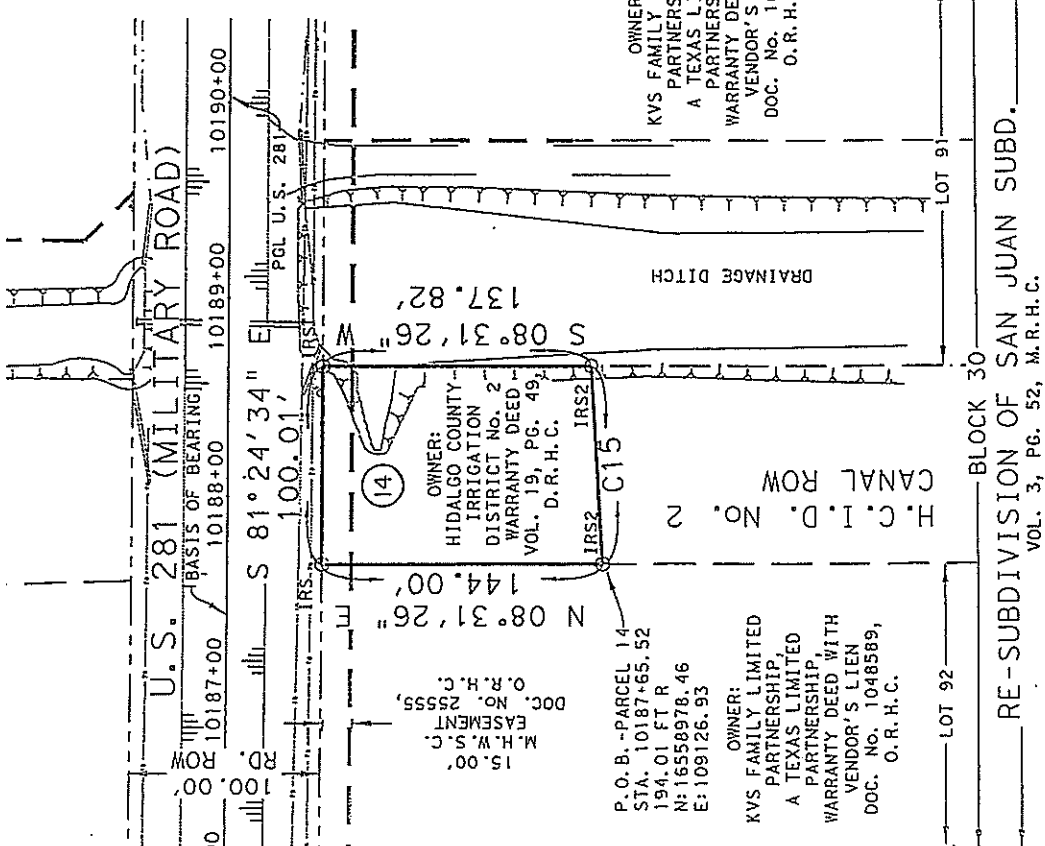
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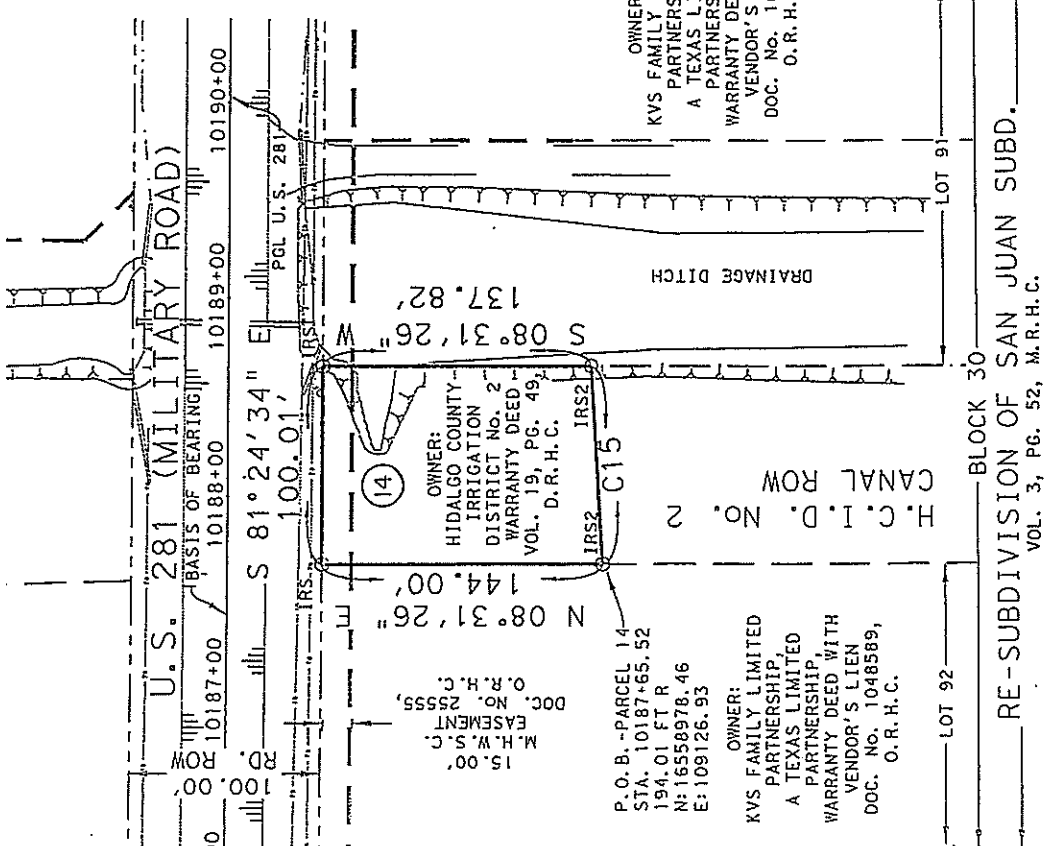
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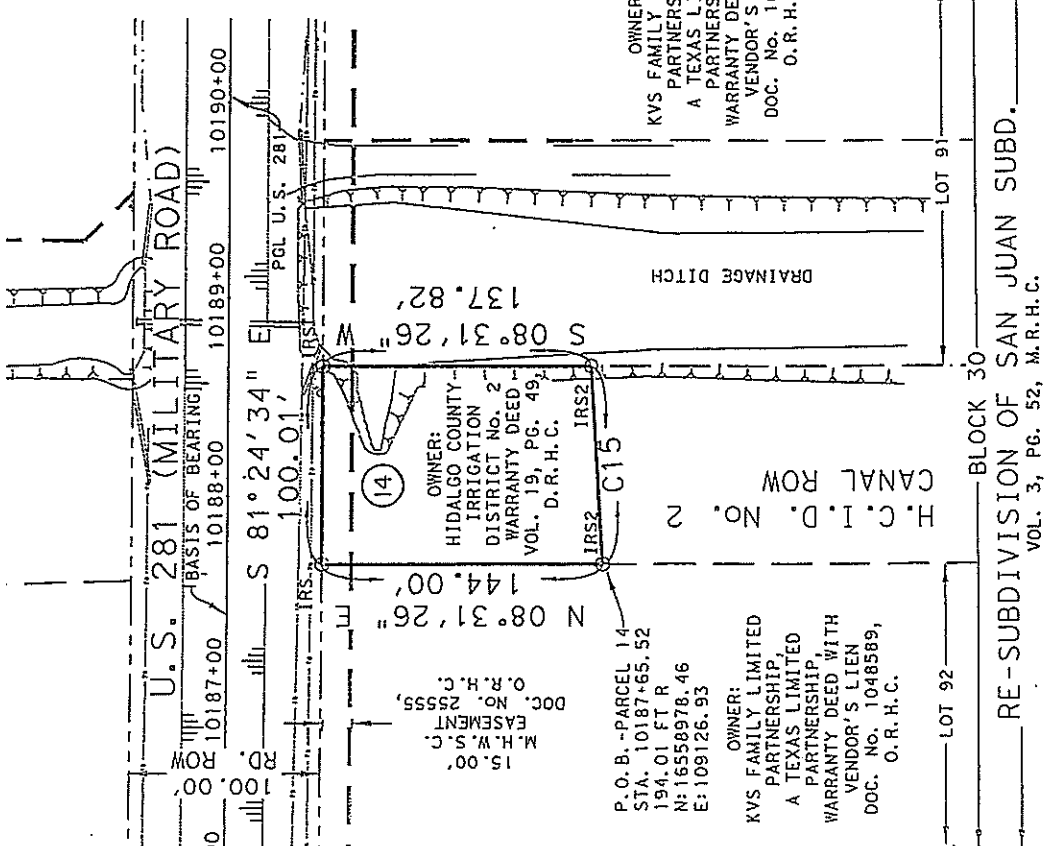
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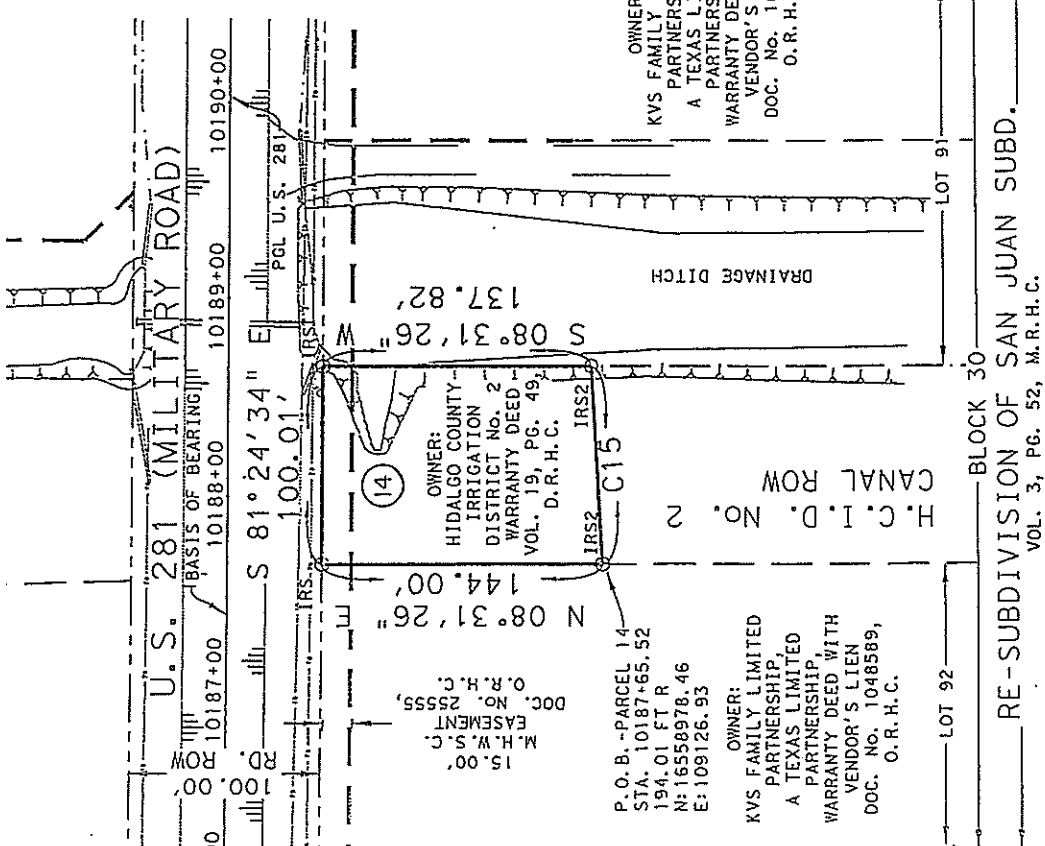
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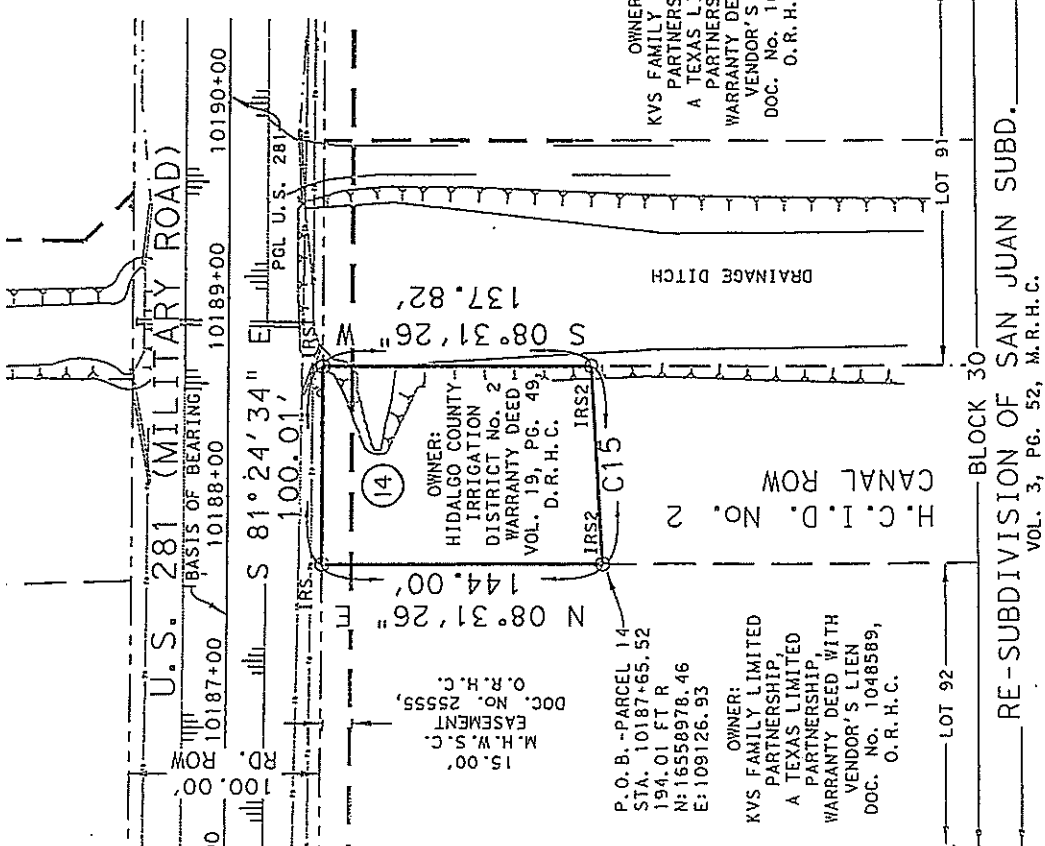
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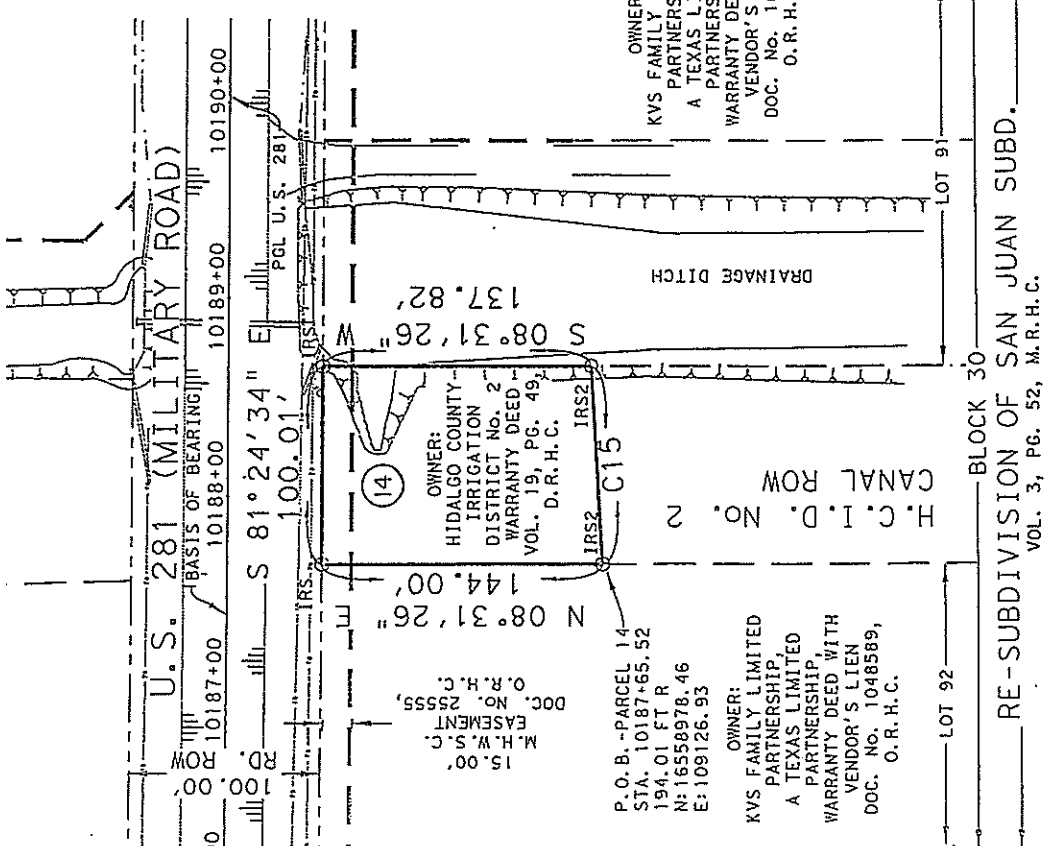
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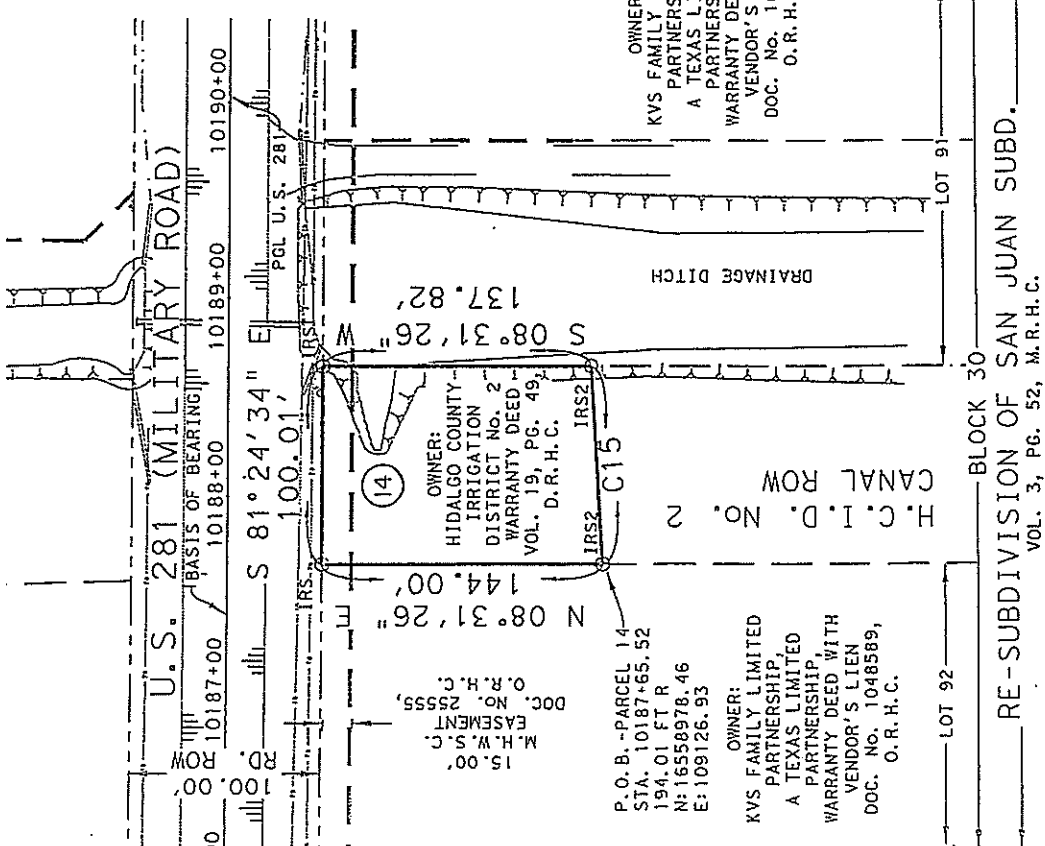
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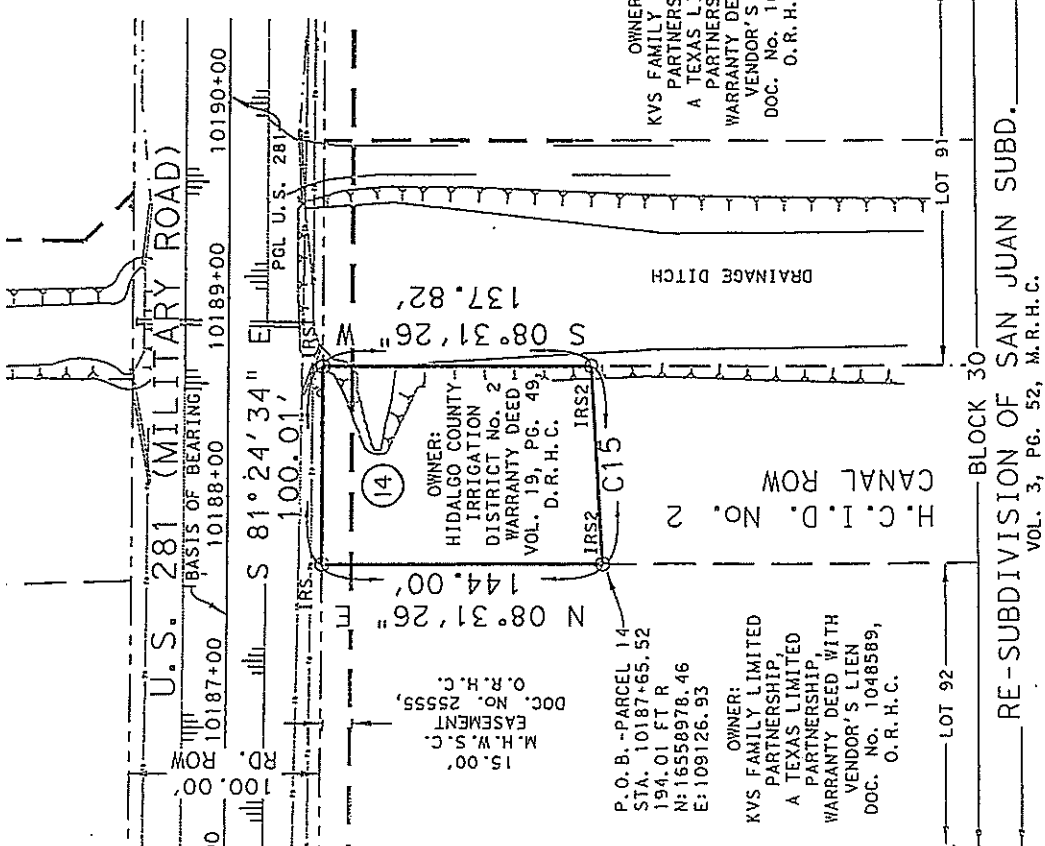
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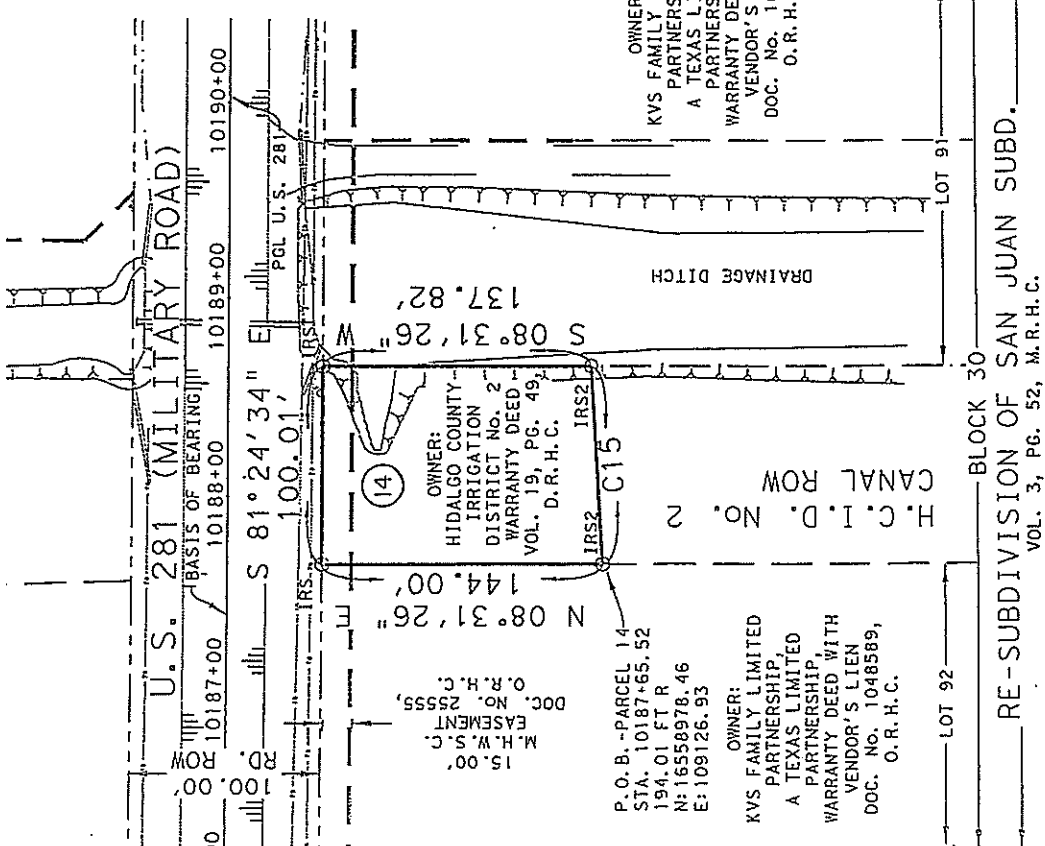
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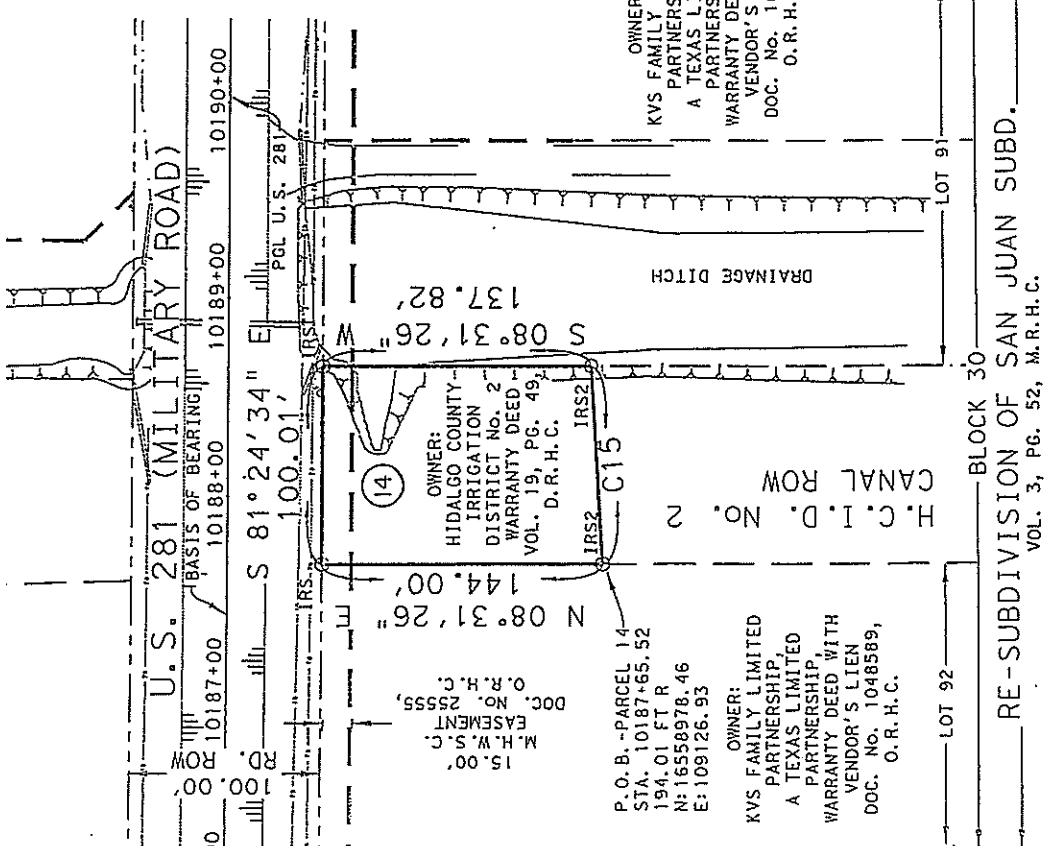
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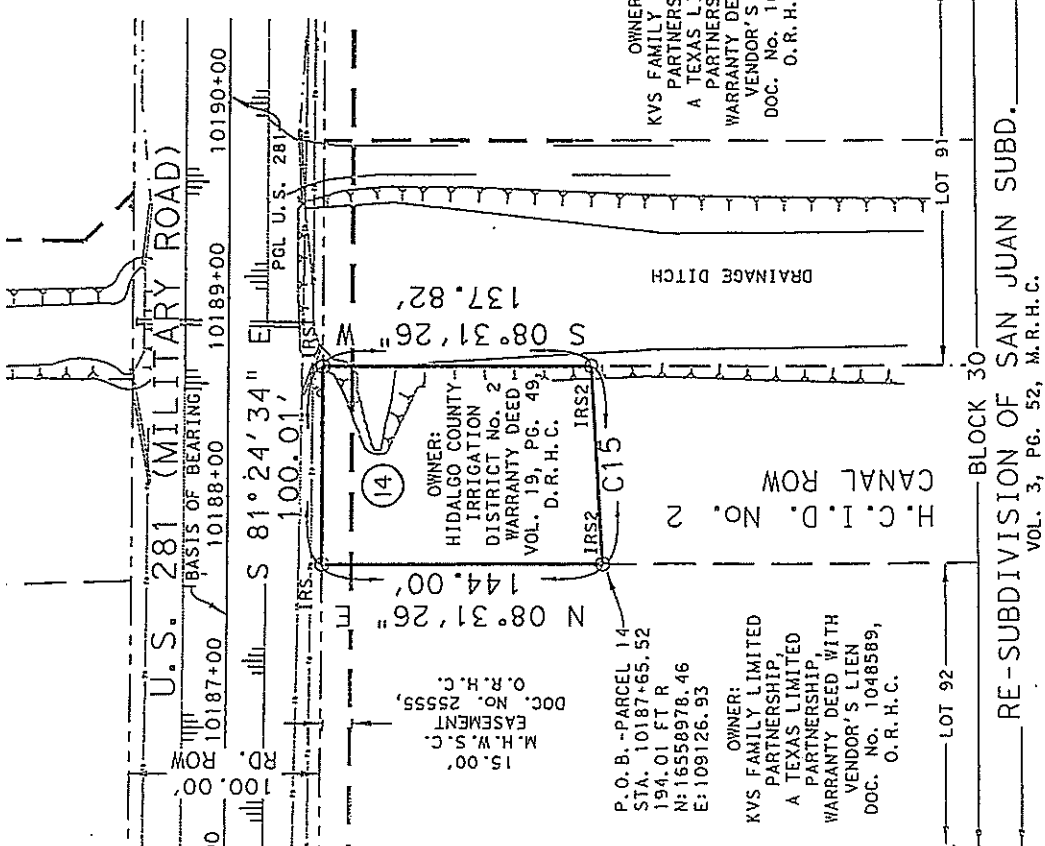
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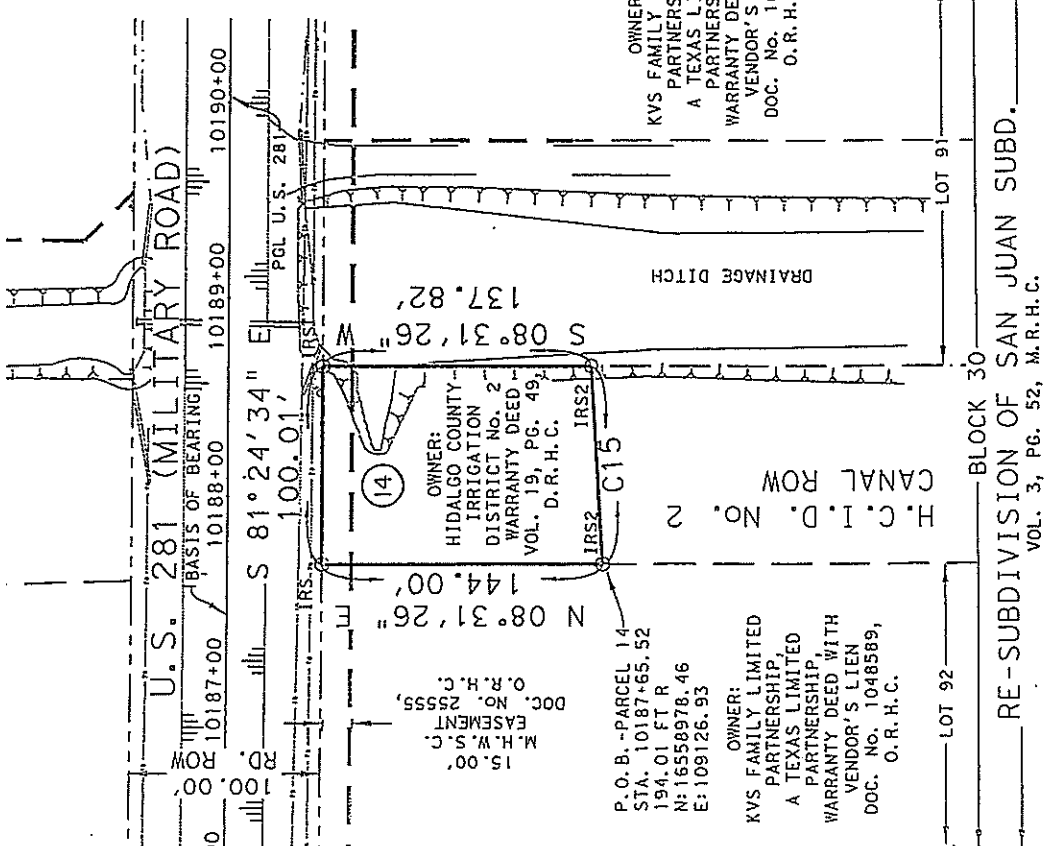
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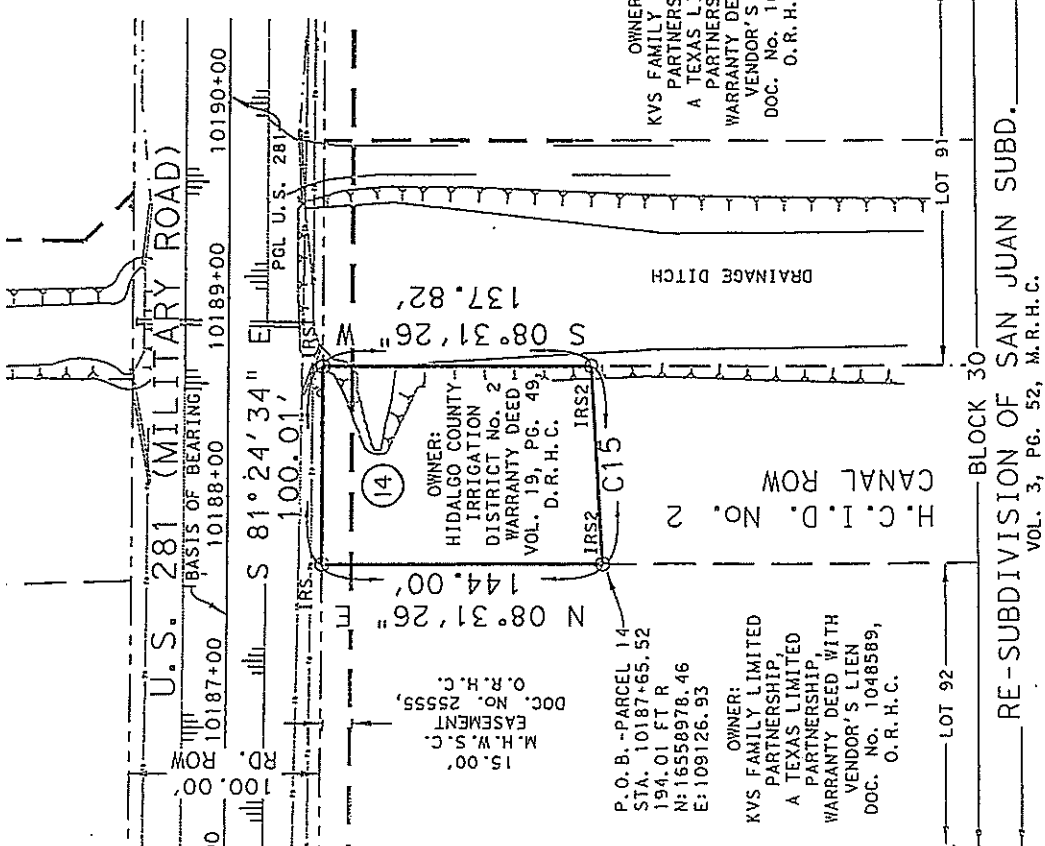
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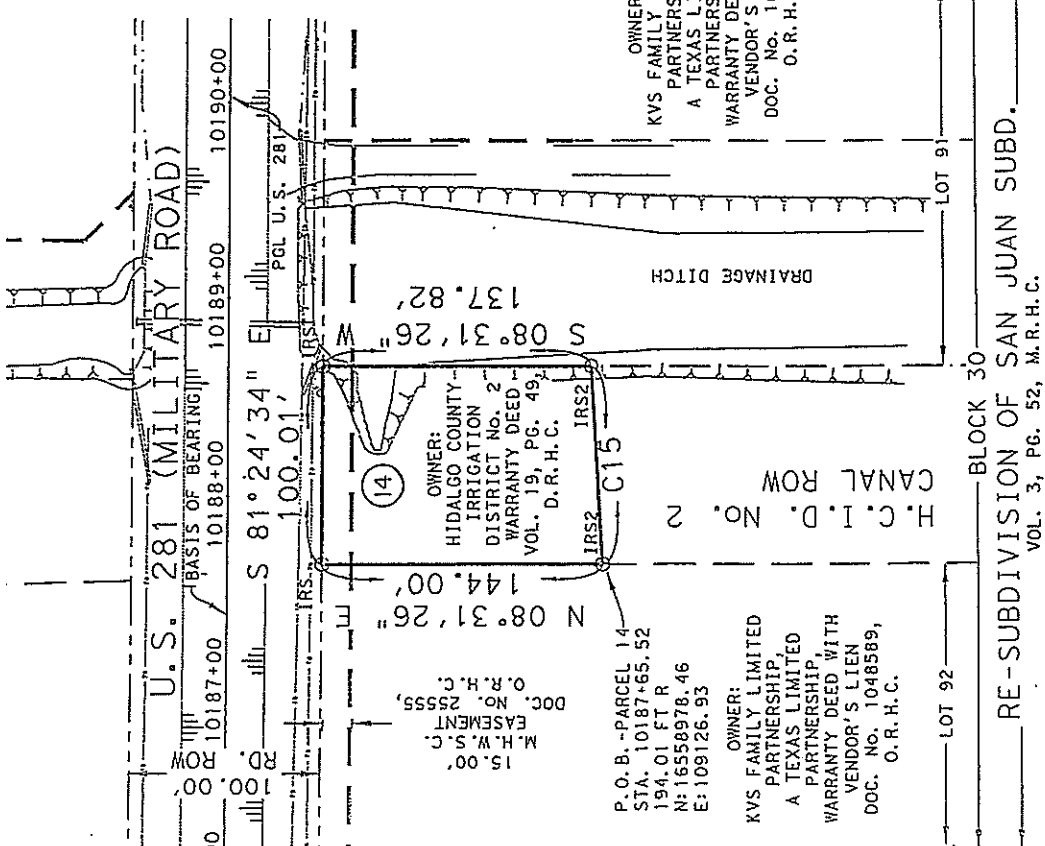
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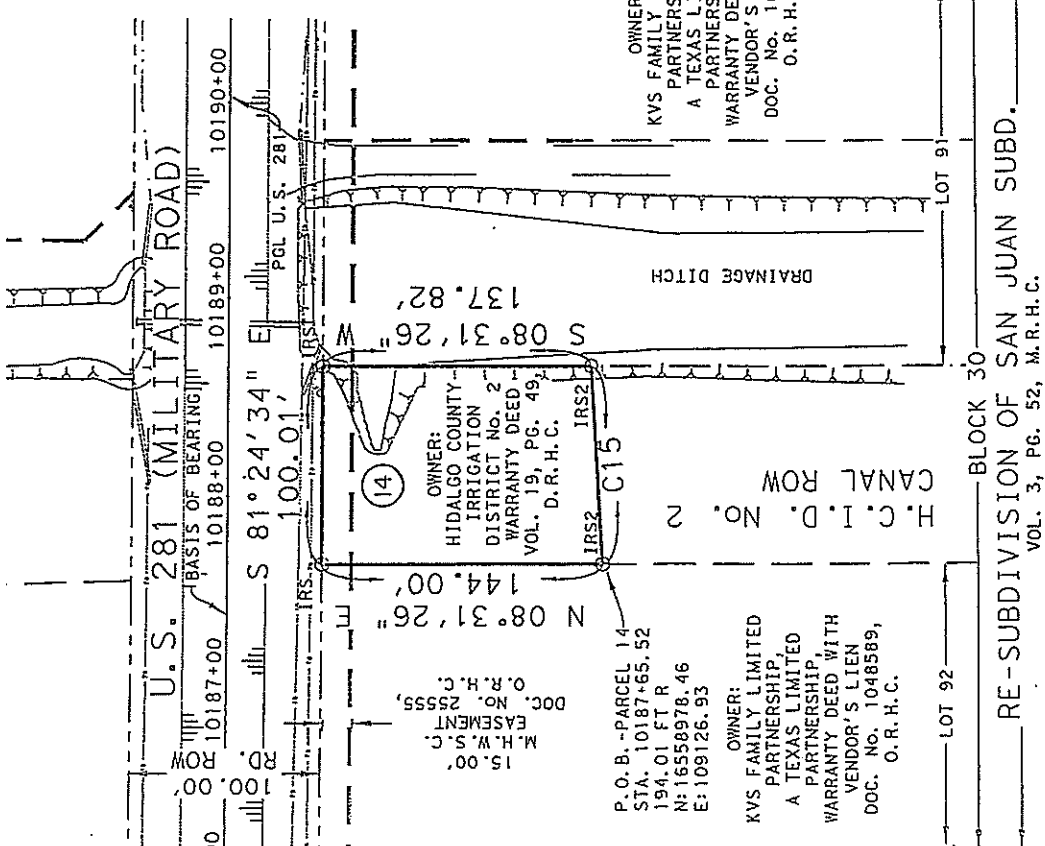
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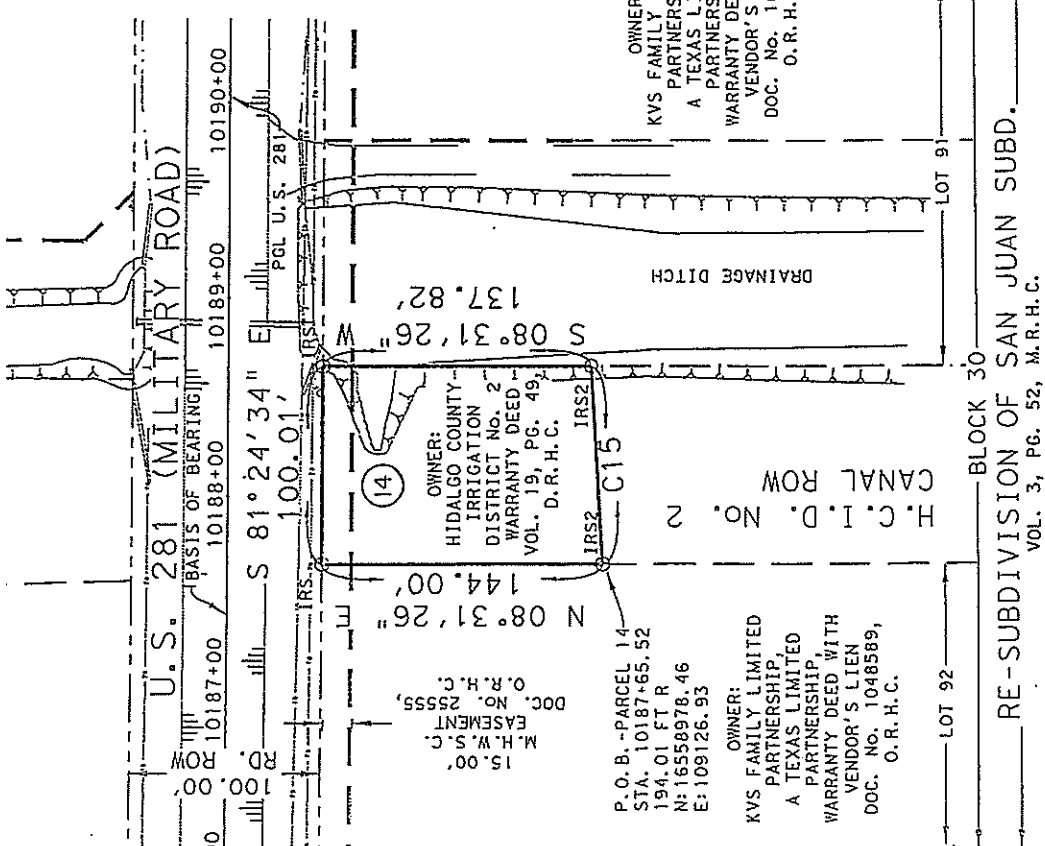
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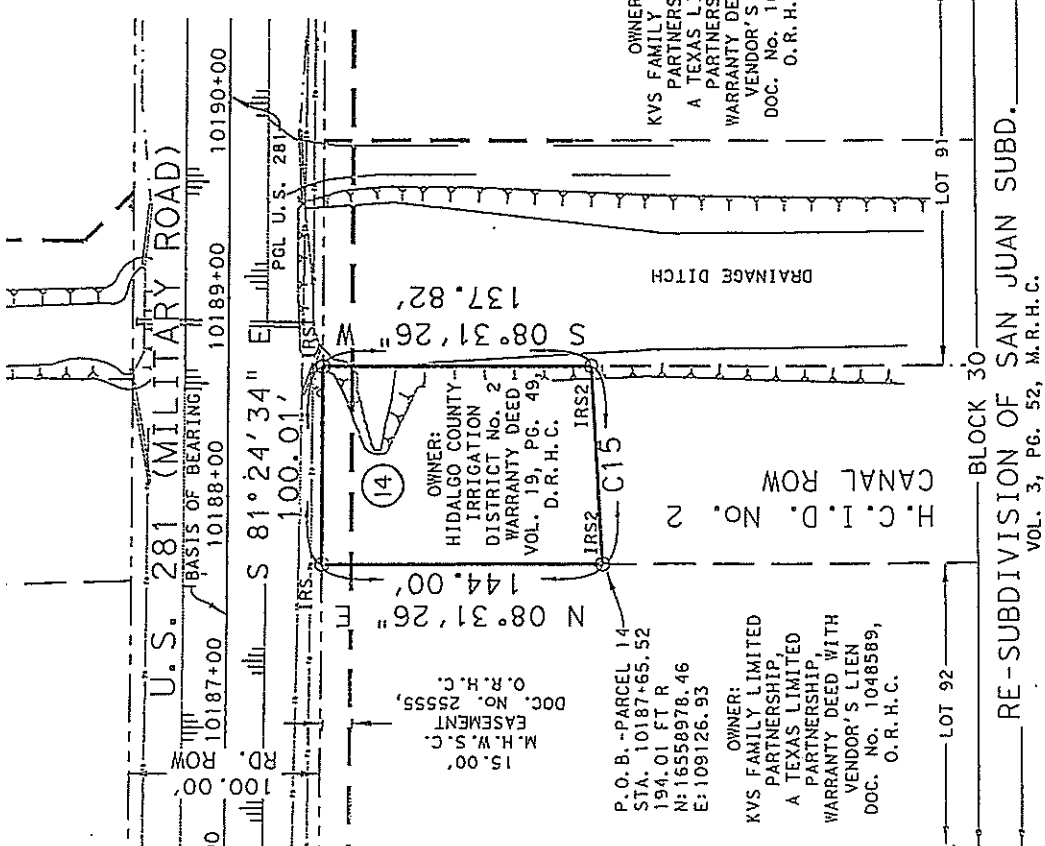
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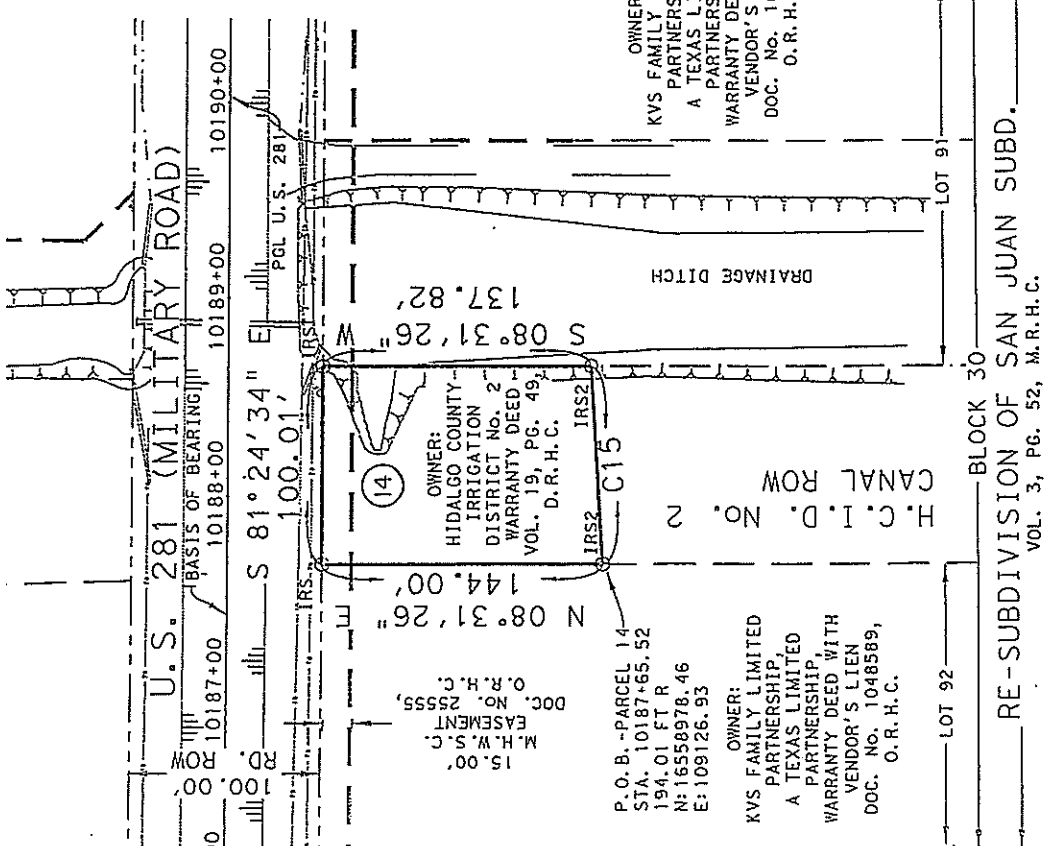
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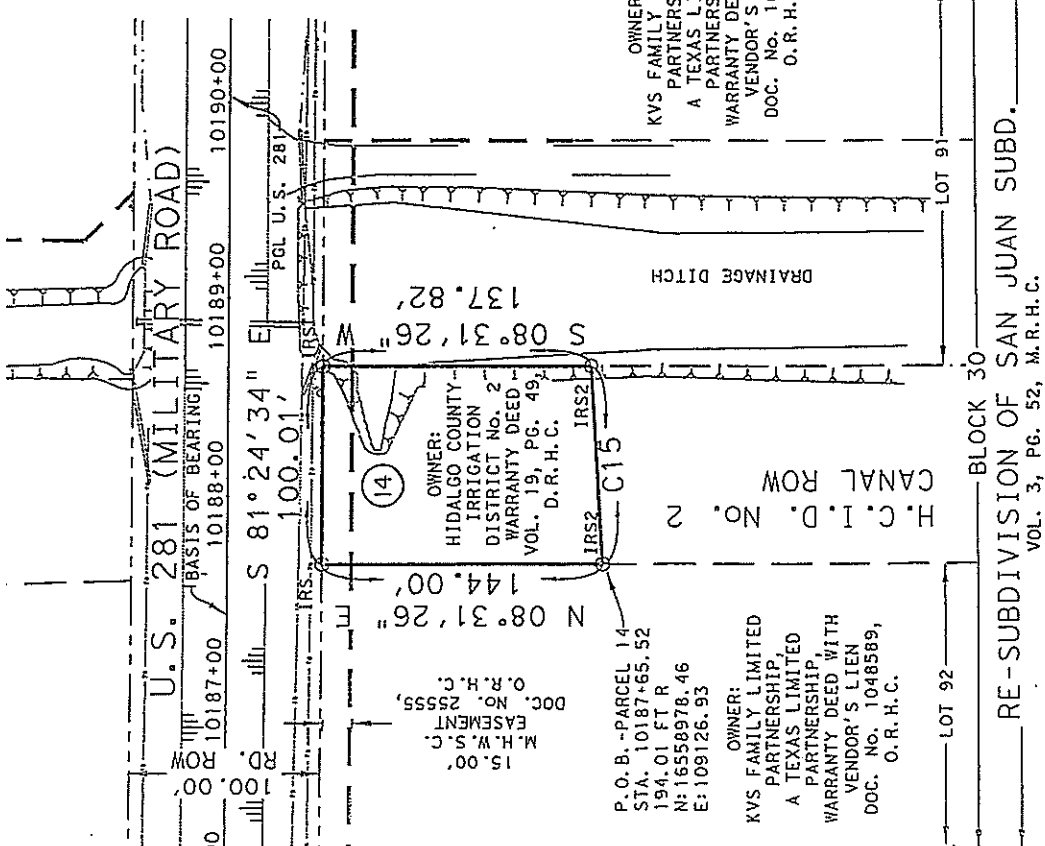
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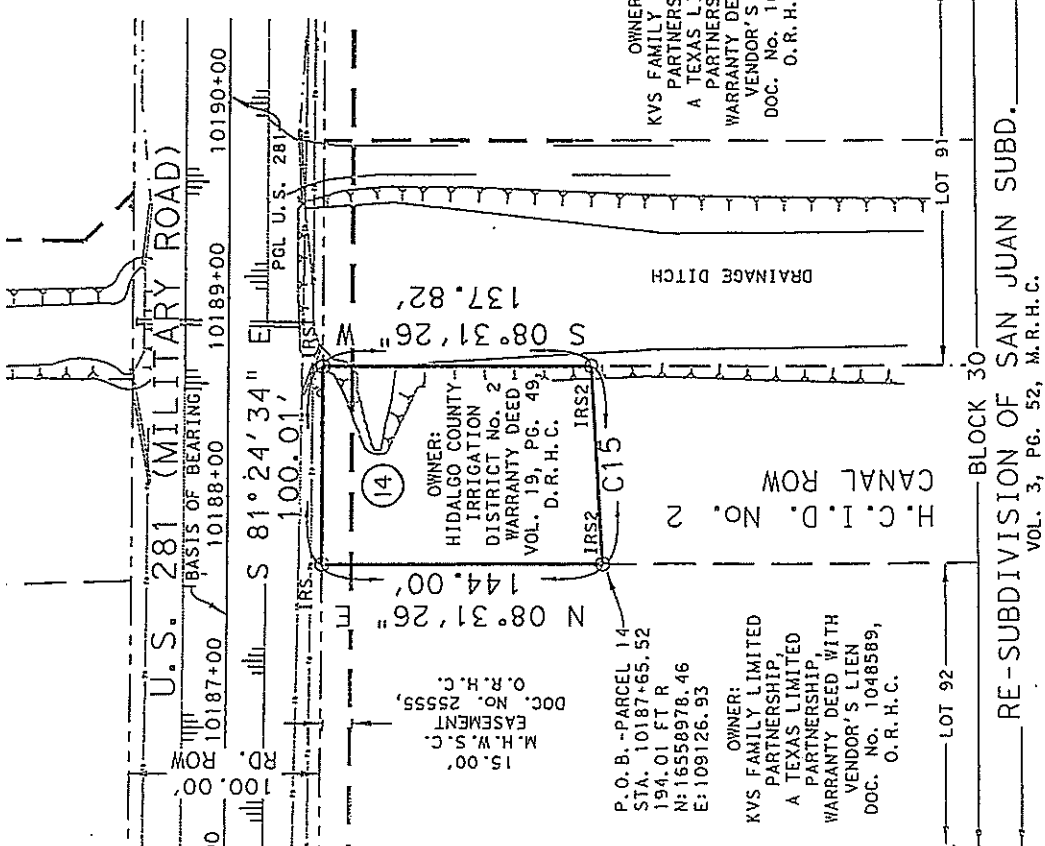
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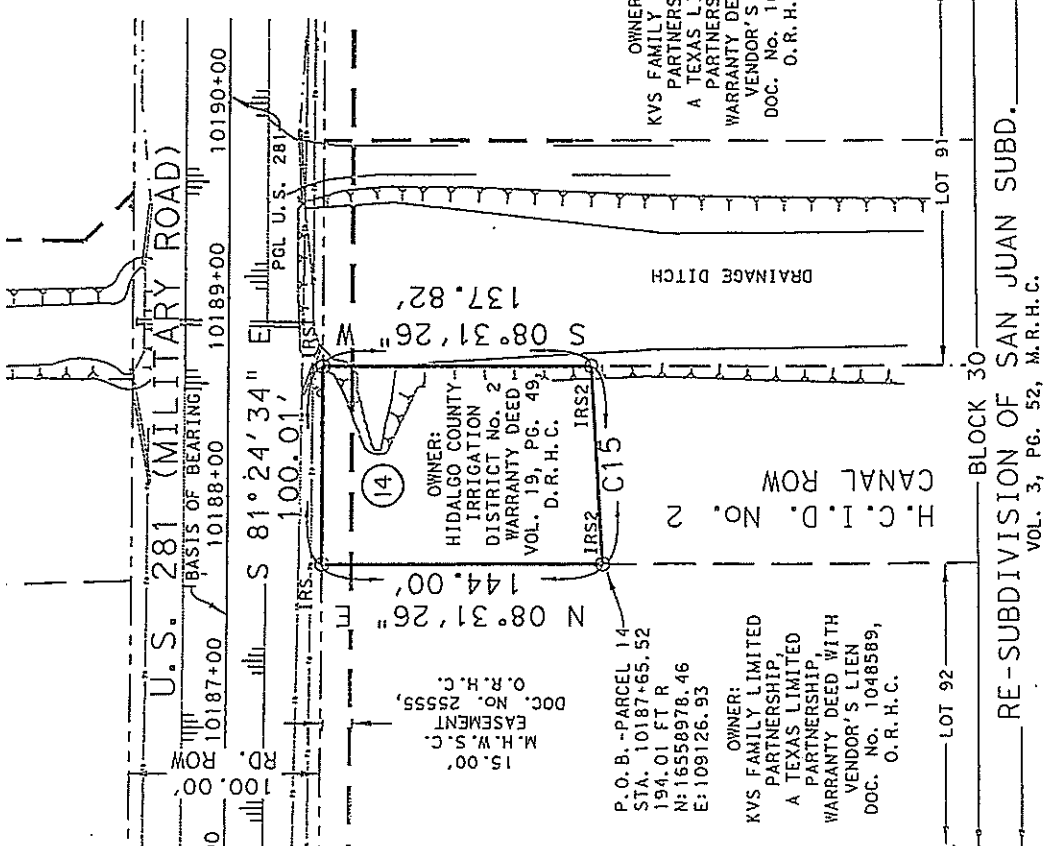
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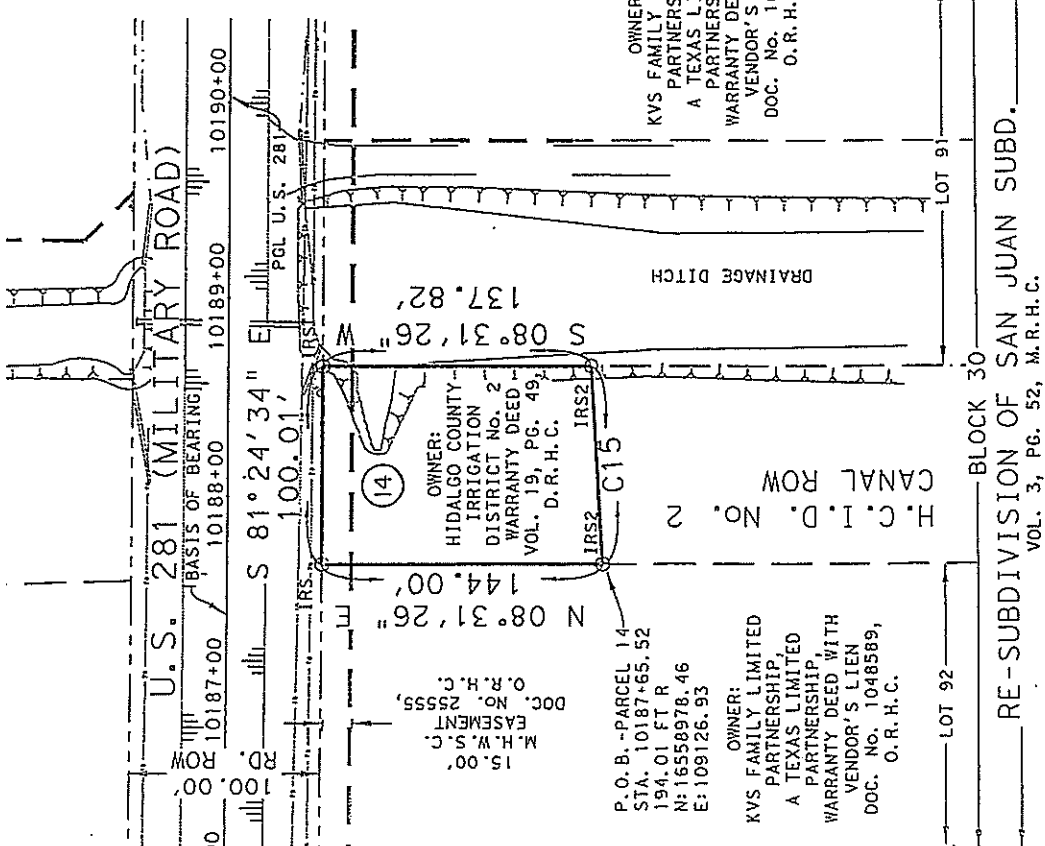
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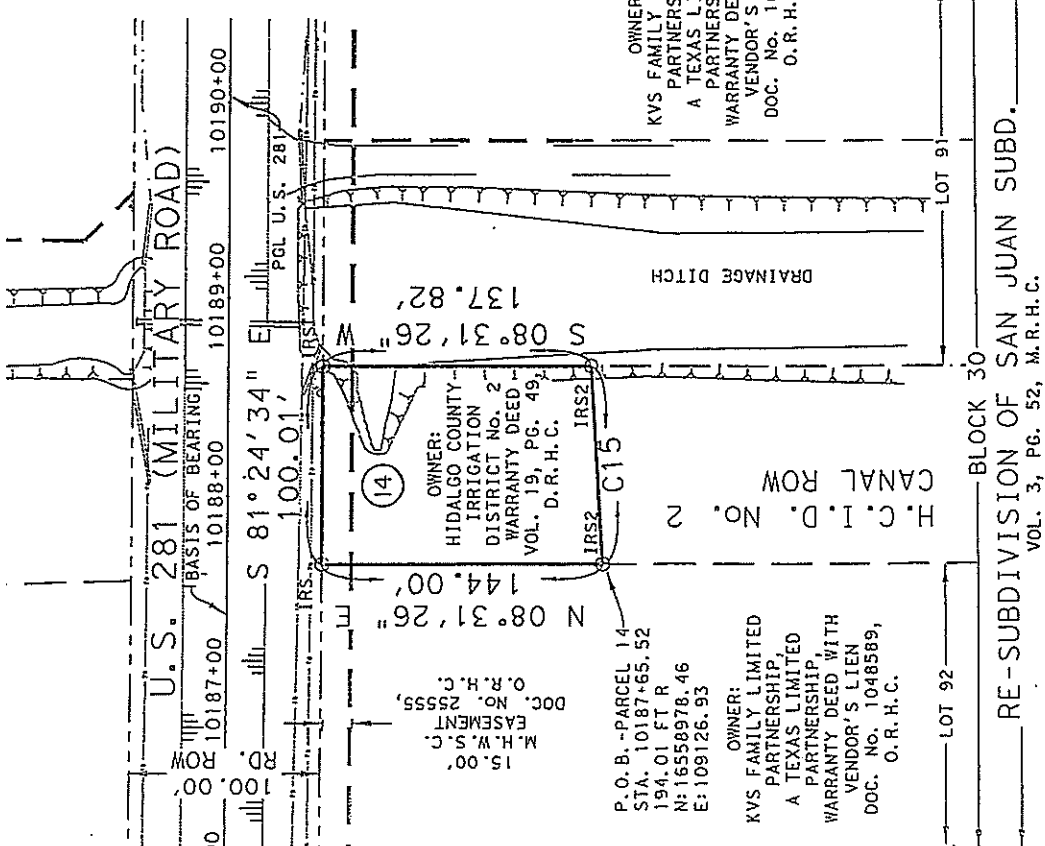
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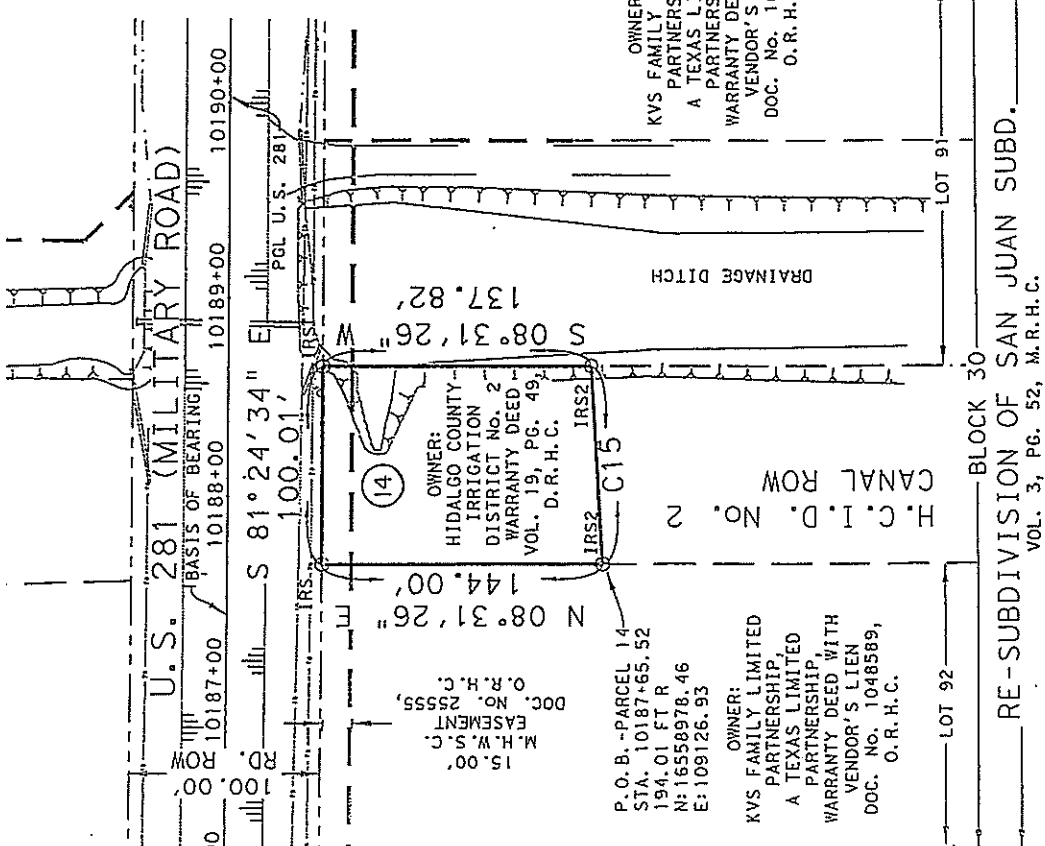
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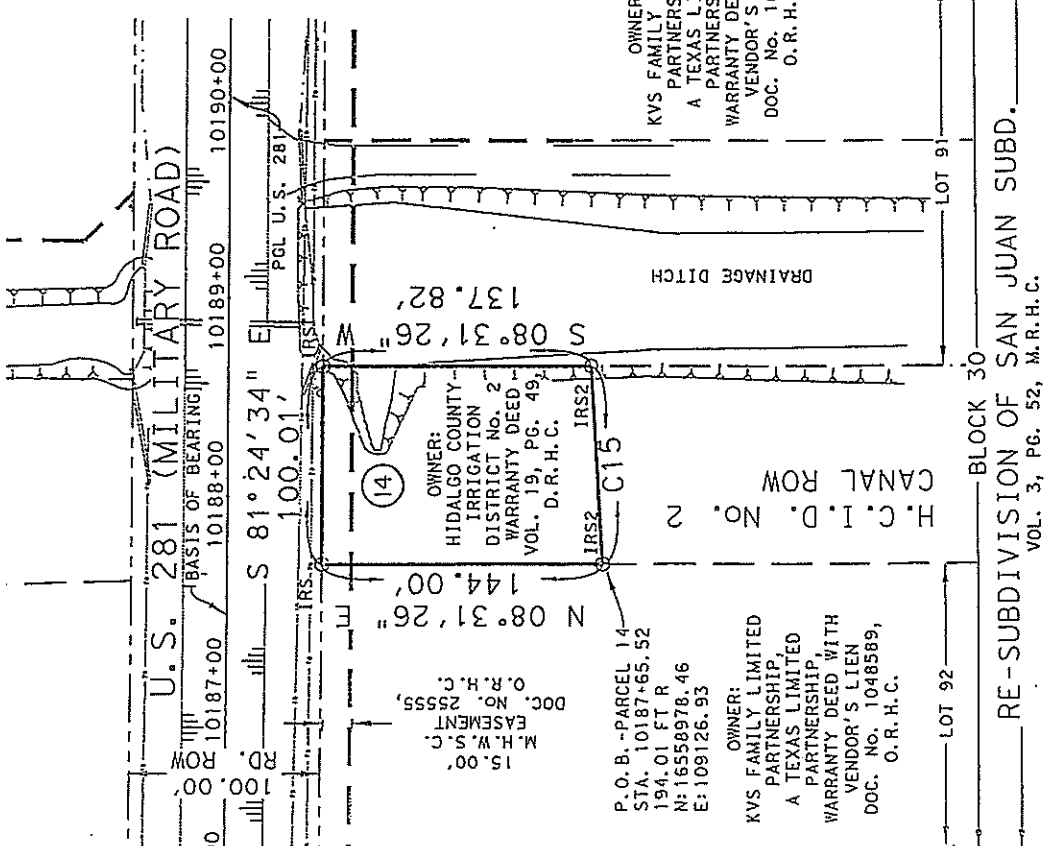
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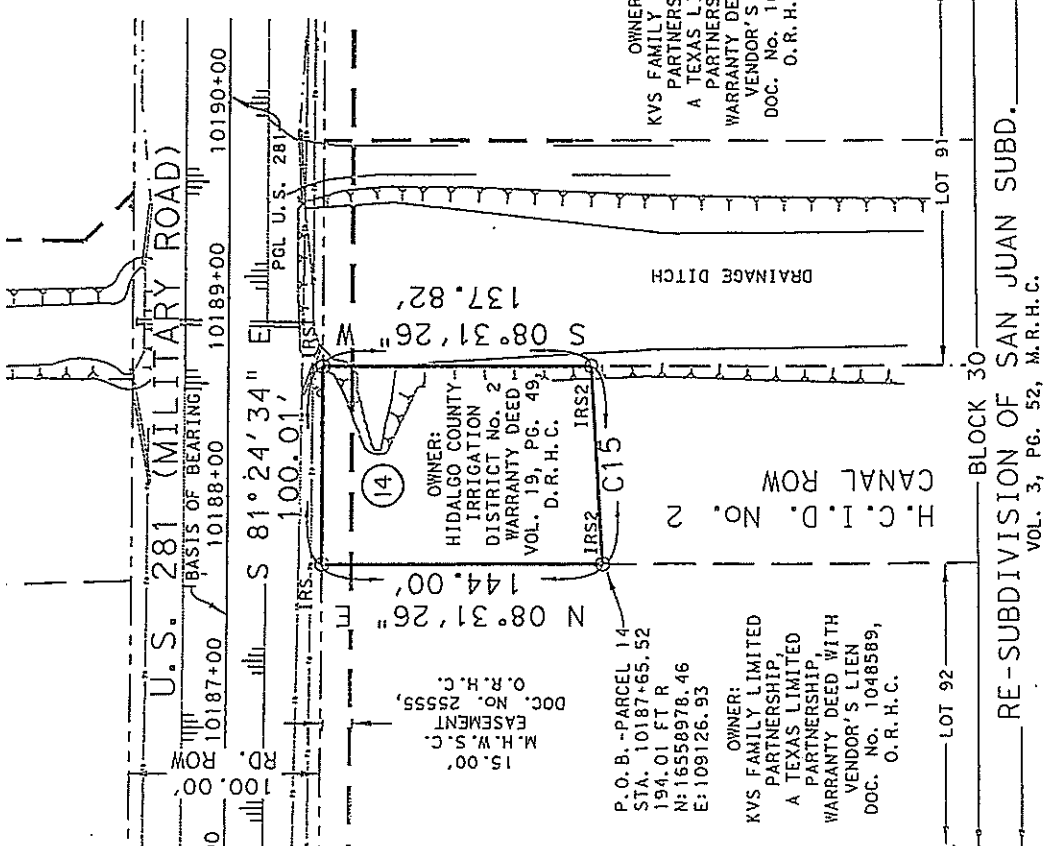
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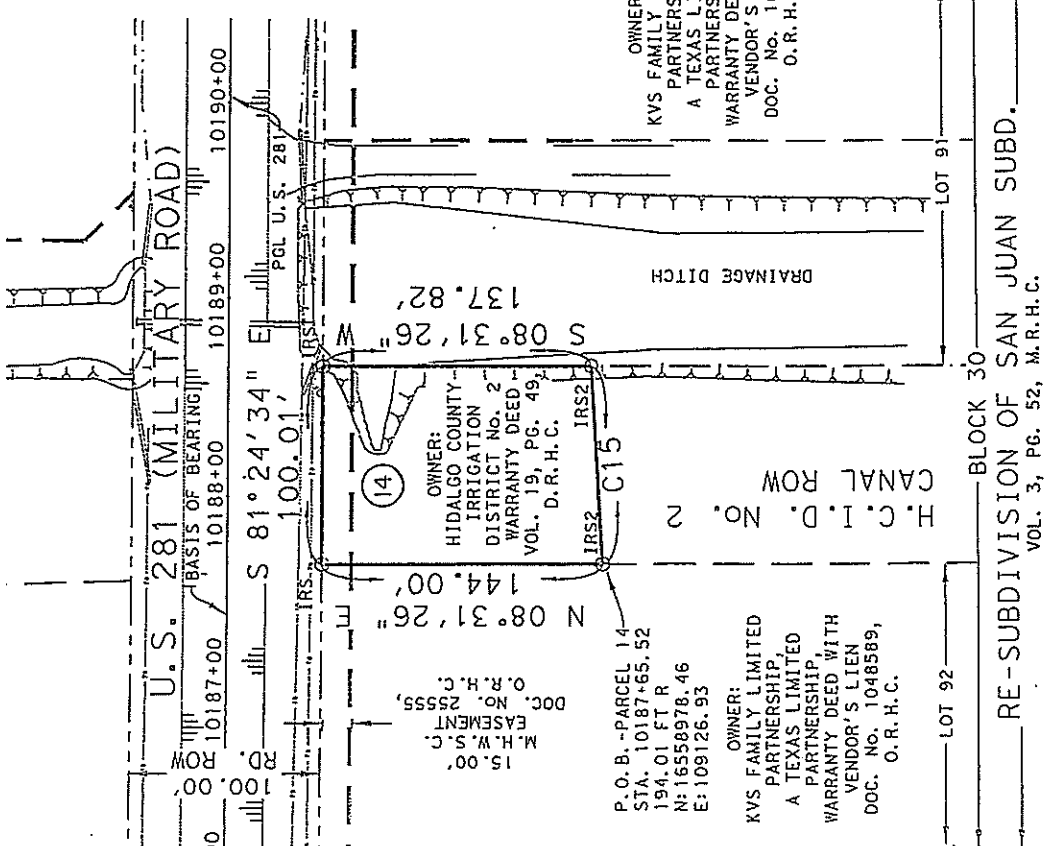
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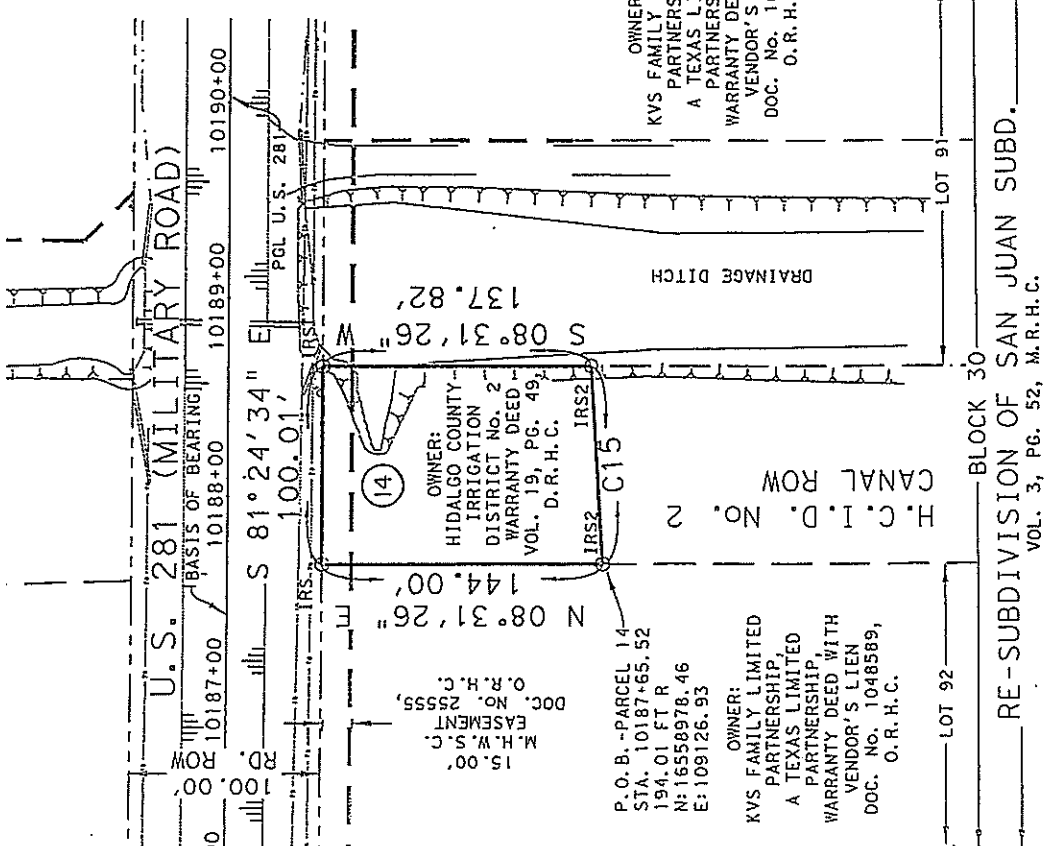
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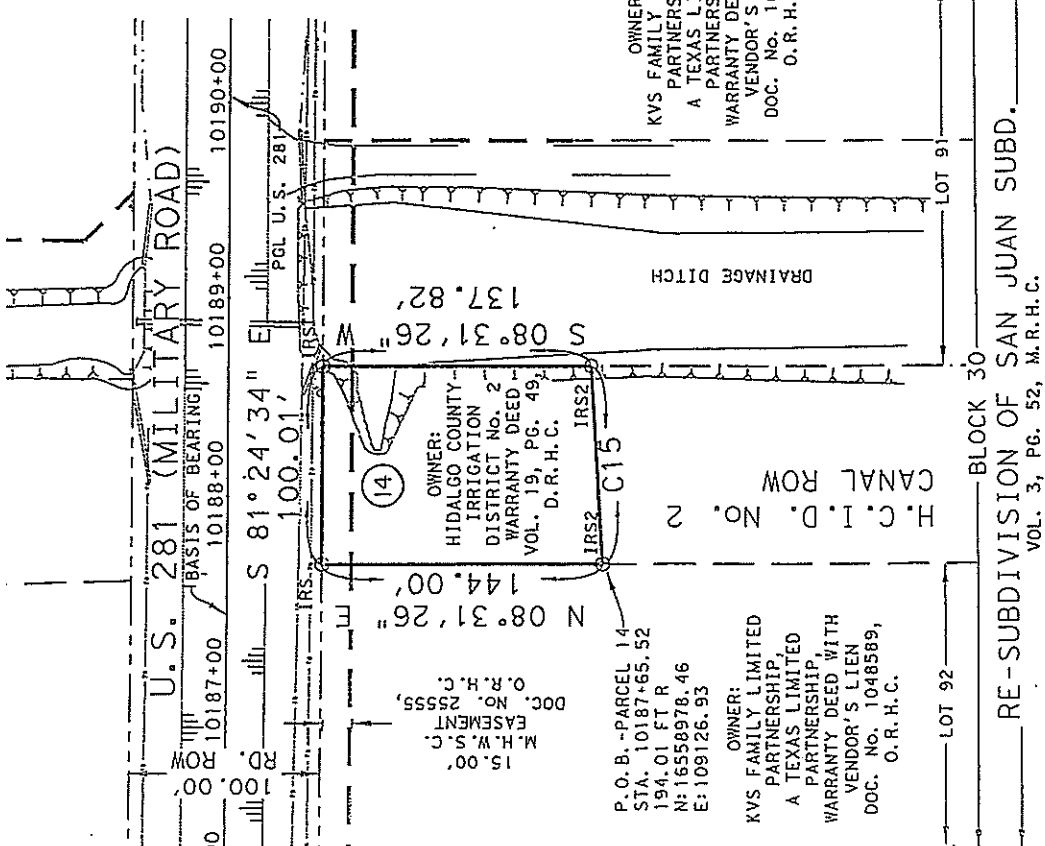
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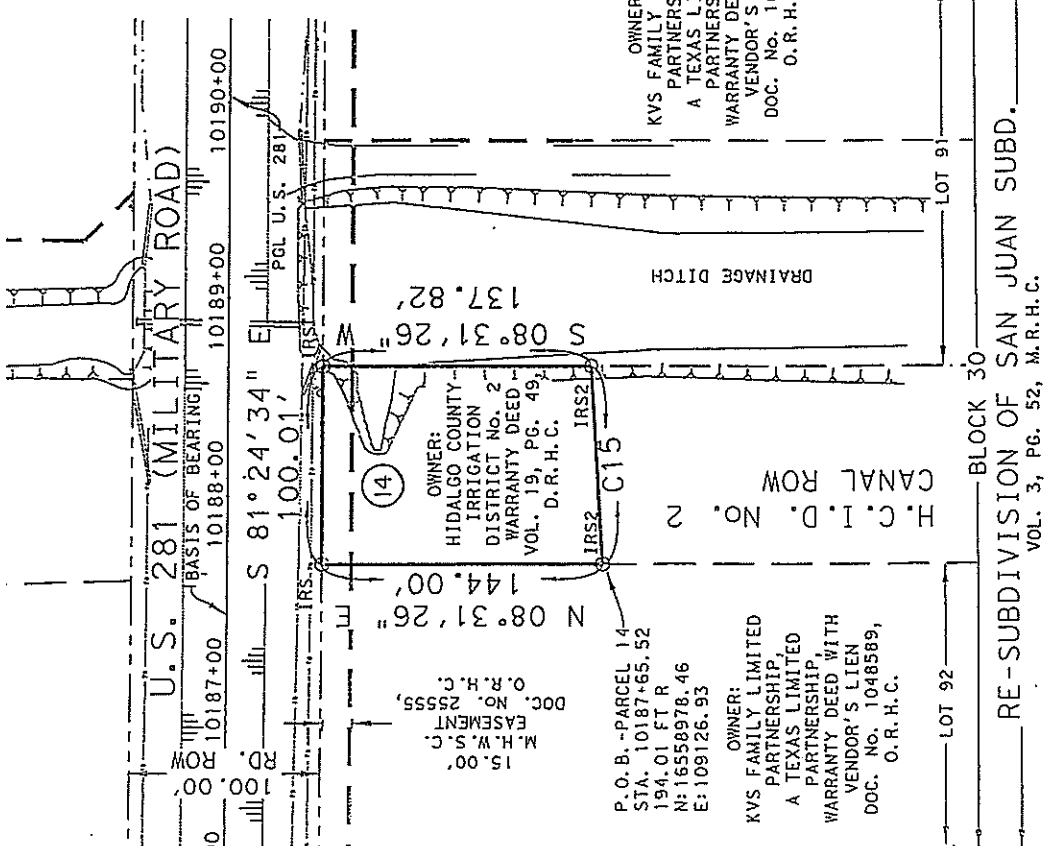
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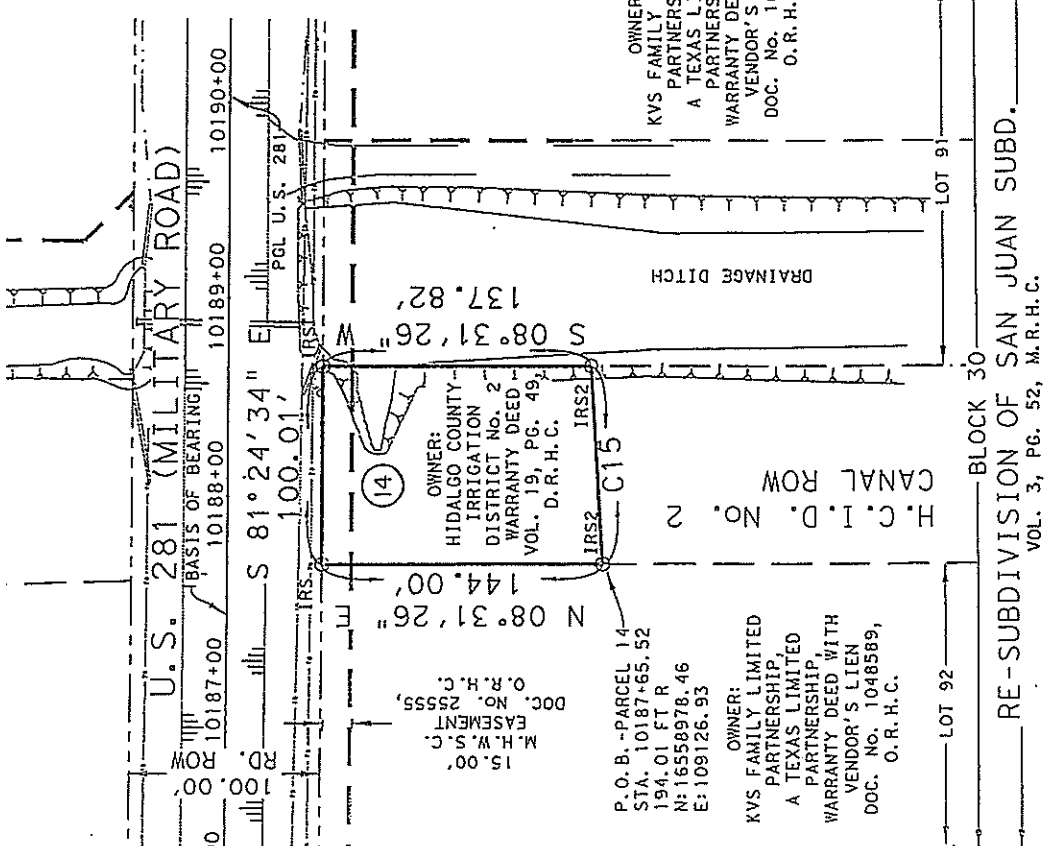
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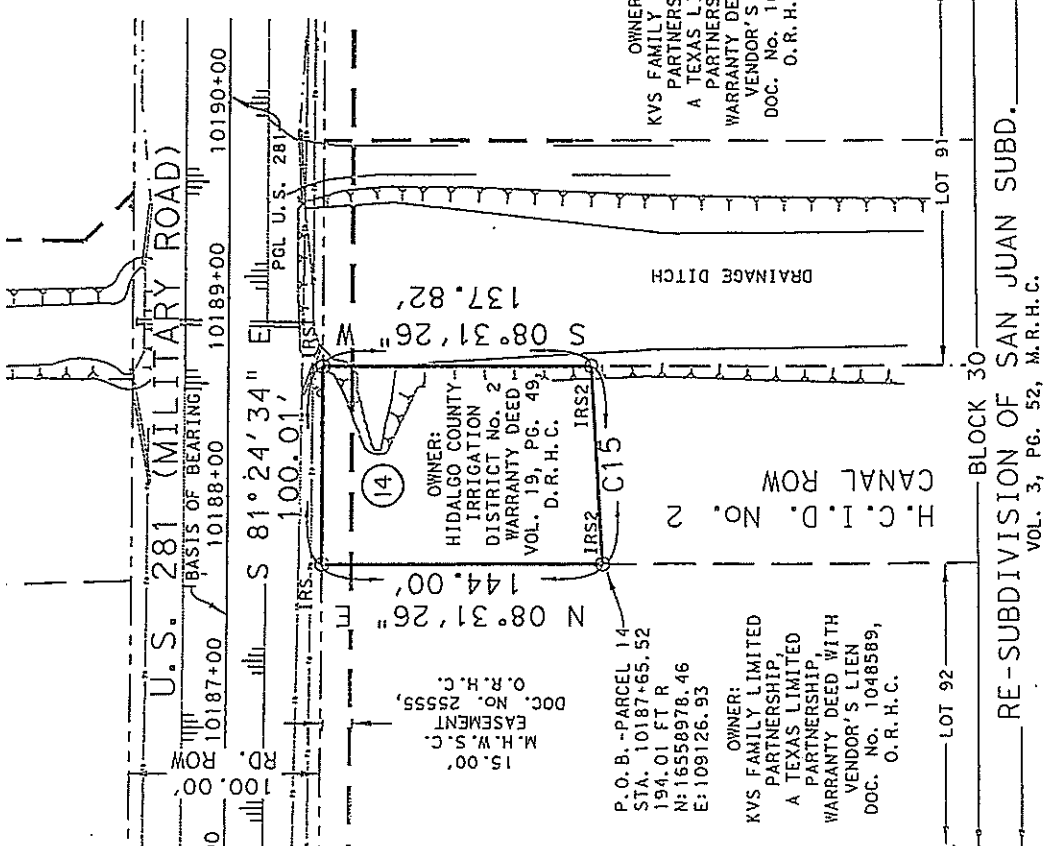
U.S. 281 (MILITARY ROAD)



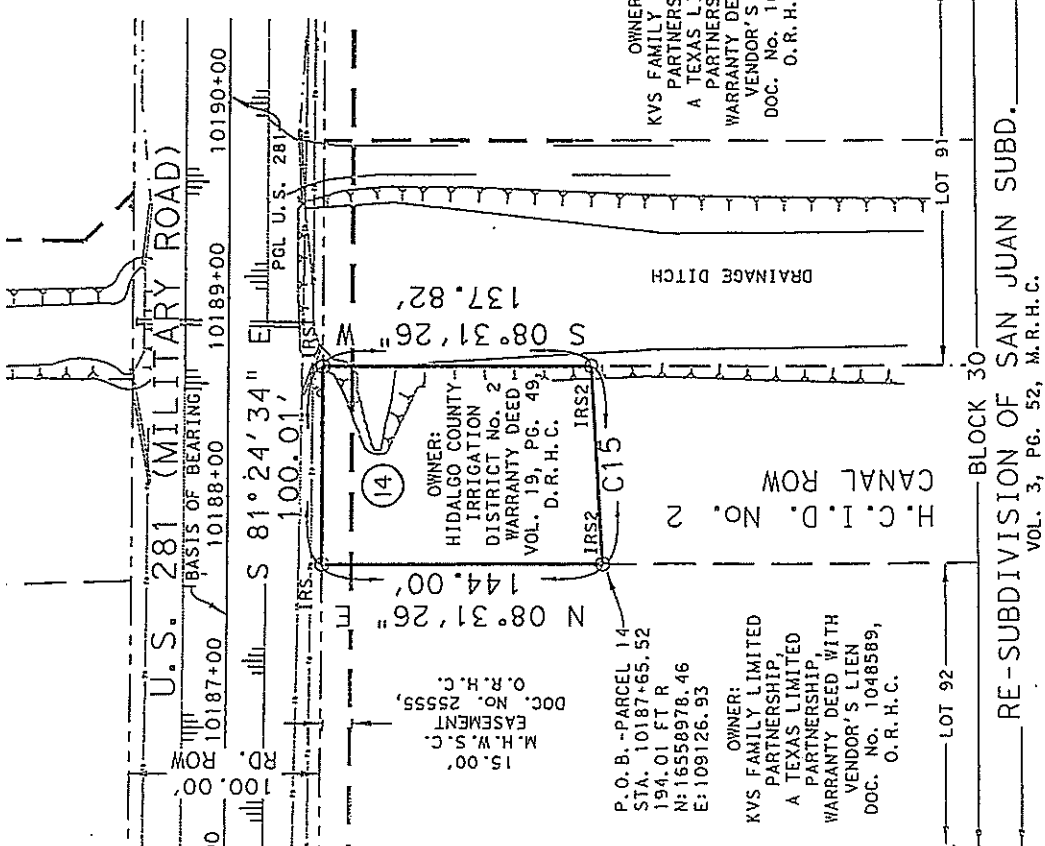
U.S. 281 (MILITARY ROAD)



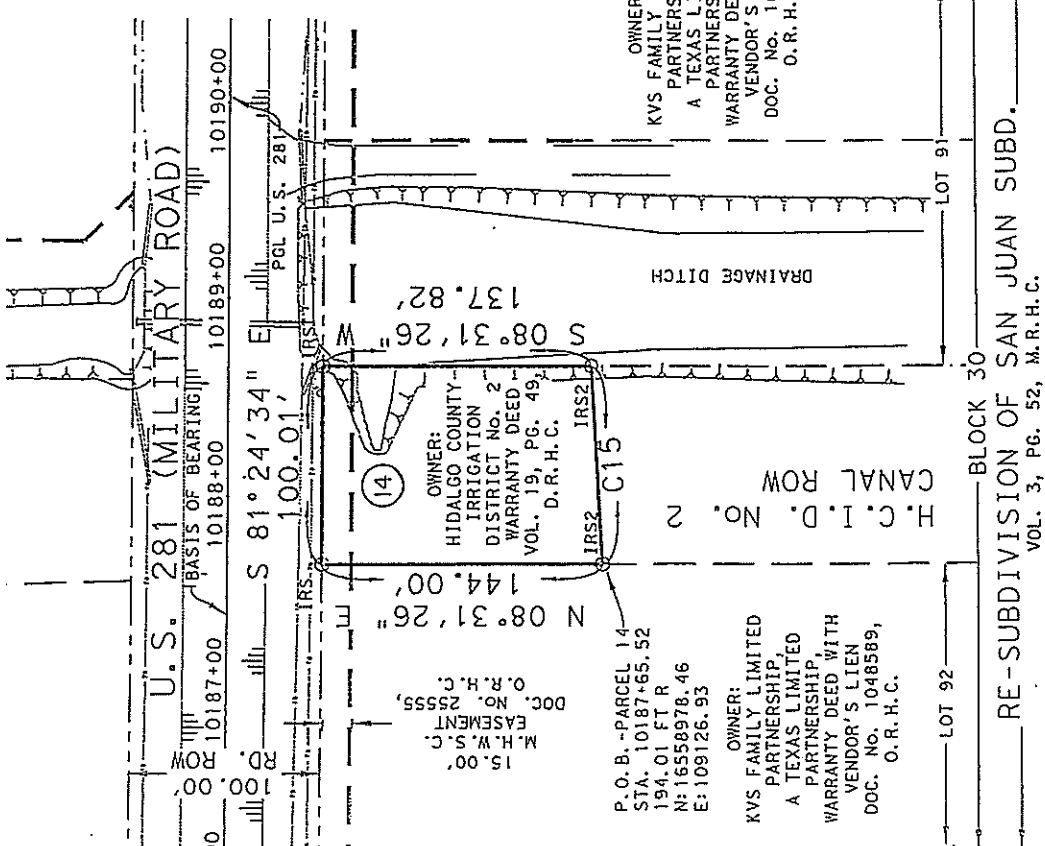
U.S. 281 (MILITARY ROAD)



U.S. 281 (MILITARY ROAD)



U.S. 281 (MILITARY ROAD)



SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 12/15/2014
Order File No.: 3152737

Property Description:**PARCEL NO. 12**

A 15,252.14 square feet of land out of a 69,177.93 square feet tract of land out of the Hidalgo County Irrigation District No. 2 Canal Right of Way, Block 27, Re-Subdivision of San Juan Plantation Subdivision, Hidalgo County, Texas as per map recorded in Volume 3, Page 52, Map Records of Hidalgo County, Texas. Said 69,177.93 square feet tract of land is vested to the Hidalgo County Irrigation District No. 2, by virtue of Warranty Deed dated April 5, 1911 recoded in Volume 19, Page 49, Deed Records of Hidalgo County, Texas. Said 15,252.14 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
Owner's title policy/GARC fee	369.80
Recording fees	49.50
TOTAL	\$919.30

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

Pay ↑
3/12/2015

County: Hidalgo

Date: April 15, 2014

Road: U.S. 281 (Military Road)

Project Limits: From S. Veterans Blvd. (South I Road) to approximately 5600 Feet East

R.O.W. CSJ: 0220-010-023

FIELD NOTES FOR PARCEL 12

A 15,252.14 square feet of land out of a 69,177.93 square feet tract of land out of the Hidalgo County Irrigation District No. 2 Canal Right of Way, Block 27, Re-Subdivision of San Juan Plantation Subdivision, Hidalgo County, Texas as per map recorded in Volume 3, Page 52, Map Records of Hidalgo County, Texas. Said 69,177.93 square feet tract of land is vested to the Hidalgo County Irrigation District No. 2 by virtue of a Warranty Deed dated April 5, 1911, recorded in Volume 19, Page 49, Deed Records of Hidalgo County, Texas. Said 15,252.14 square feet of land being more particularly described by metes and bounds as follows

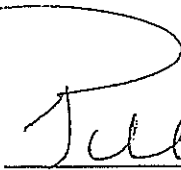
Commencing at a No. 4 rebar set (with a plastic cap stamped RGEC) at the Northeast corner of Lot 86, Block 27, Re-Subdivision of San Juan Plantation Subdivision; **Thence**, North 81 degrees 24 minutes 34 seconds West, with the North line of said Lot 86, Block 27, a distance of 813.62 feet to the Northwest corner of Lot 86, Block 27, Re-Subdivision of San Juan Plantation Subdivision and the East Canal Right of Way line of the Hidalgo County Irrigation District No. 2; **Thence**, South 09 degrees 28 minutes 05 seconds West, with the West line of Lot 86, Block 27, Re-Subdivision of San Juan Plantation Subdivision and the East Canal Right of Way line of the Hidalgo County Irrigation District No. 2, a distance of 466.21 to a No. 5 rebar with aluminum disk set at the Proposed North Right of Way line of U.S. 281 (Military Road) for the Northeast corner of this tract of land and the **POINT OF BEGINNING**;

- 1) **THENCE**, continuing South 09 degrees 28 minutes 05 seconds West, with the existing East Canal Right of Way line of said Hidalgo County Irrigation District No. 2, a distance of 143.16 feet to a No. 4 rebar set at the existing North Right of Way line of U.S. 281 (Military Road) for the Southeast corner of this tract of land;
- 2) **THENCE**, North 81 degrees 24 minutes 34 seconds West, with the existing North Right of Way line of said U.S. 281 (Military Road), a distance of 101.93 feet to a No. 4 rebar set at the existing West Canal Right of Way line of said Hidalgo County Irrigation District No. 2 for the Southwest corner of this tract of land;
- 3) **THENCE**, North 07 degrees 17 minutes 53 seconds East, with the existing West Canal Right of Way line of said Hidalgo County Irrigation District No. 2, a distance of 147.91 feet to a No. 5 rebar with aluminum disk set at the Proposed North Right of Way line of U.S. 281 (Military Road) for the Northwest corner of this tract of land;
- 4) **THENCE**, in a Southeasterly direction with the Proposed North Right of Way line of said U.S. 281 (Military Road) with a curve to the right having a Delta angle of 01 degrees 13 minutes 26 seconds, a Radius of 5036.42 feet, a Tangent of 53.79 feet, a Arc length of

107.58 feet, a Chord length of 107.58 feet and a Chord Bearing South 78 degrees 53 minutes 20 seconds East to the POINT OF BEGINNING and containing 15,252.14 square feet of land, more or less.

I, Pablo Soto, Jr., a Registered Professional Land Surveyor in the State of Texas, do hereby state that the above metes and bounds are true and are the result of an actual survey performed on the ground under my direction.

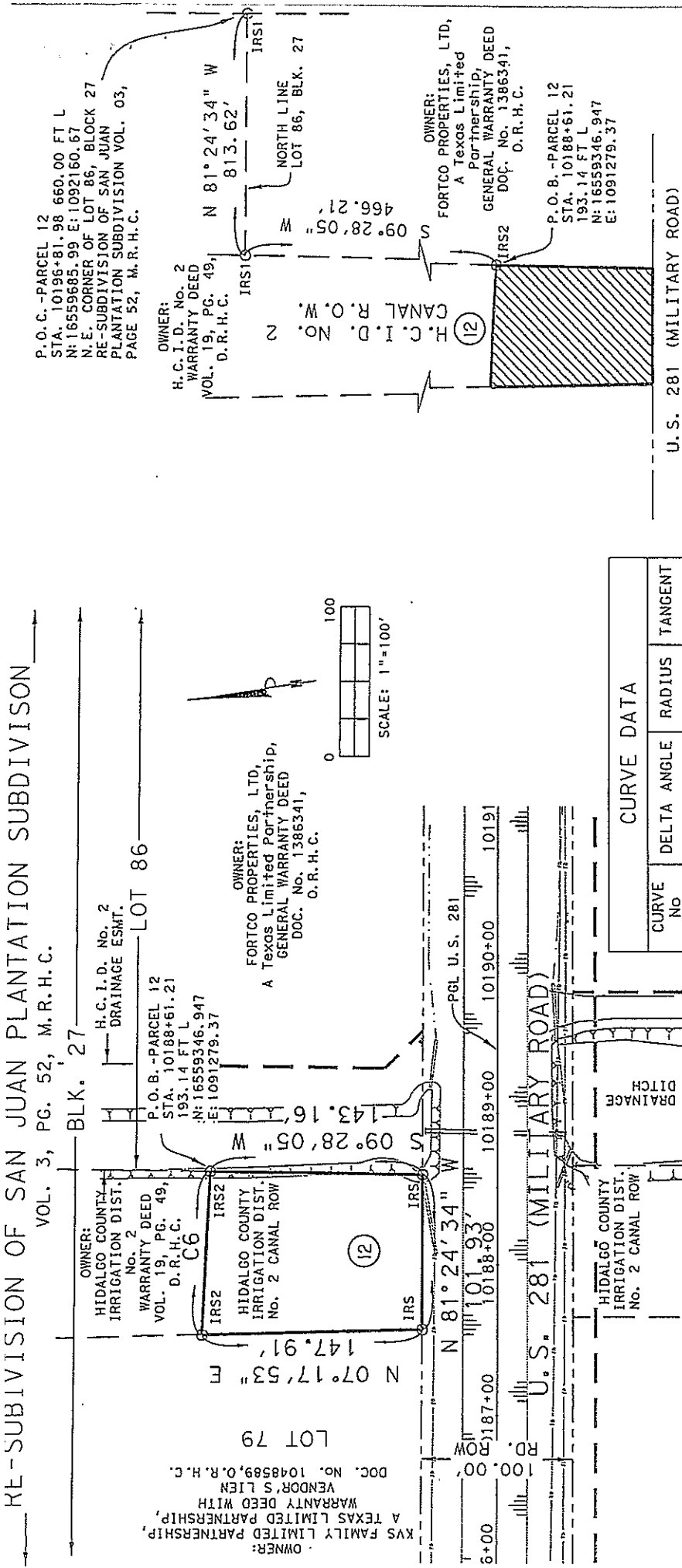



Pablo Soto, Jr. - R.P.L.S. No. 4541
Date: 4/17/14

RE-SUBDIVISION OF SAN JUAN PLANTATION SUBDIVISION

VOL. 3, PG. 52, M.R.H.C.

BLK. 27



NOTES:

- ALL BEARING AND DISTANCES ARE BASED ON THE TEXAS SOUTH COORDINATE SYSTEM (NAD 83), TEXAS SOUTH ZONE.
- ALL DISTANCES AND COORDINATE SHOWN ARE SURFACE AND MAY BE CONVERTED TO GRID BY MULTIPLYING BY A COMBINED FACTOR OF 0.999960

LEGEND

- LOT AND PROPERTY LINES
- EXIST. ROW LINES
- PARCEL BOUNDARY LINES
- EXIST. EASEMENTS INSIDE PARCEL
- EXIST. EASEMENT OUTSIDE PARCEL
- COMMON OWNERSHIP LINES
- FENCE LINES
- EXIST. SWALE LINES
- EDGE OF PAVEMENT LINES
- EDGE OF CALICHE ROAD
- EDGE OF DIRT ROAD
- SANITARY SEWER LINES
- FIBER OPTIC LINES
- OVER HEAD POWER LINES
- CULVERTS & DRAINAGE LINES
- WATER LINES
- WATER VALVES AND METERS
- SIGNS AND STOP SIGNS
- IRRIGATION STAND PIPE
- IRRIGATION VALVE
- SANITARY SEWER MANHOLE
- CONC. STRUCTURES
- MONUMENTS
- SET NO. 4 REBAR
- SET NO. 4 REBAR W/ CAP (RQEC)
- SET NO. 5 REBAR W/ ALUM DISK
- SET NO. 5 REBAR W/ ALUM DISK
- SET COTTON PICKER SPINDLE
- POINT OF BEGINNING
- POINT OF COMMENCEMENT
- POWER POLES & GUY WIRE
- PARCEL NUMBER

CURVE DATA				
CURVE No	DELTA ANGLE	RADIUS	TANGENT	
C6	01°13'26"	5036.42'	53.79'	
ARC LENGTH	CHORD LENGTH	CHORD BEARING		
107.58'	107.58'	S 78°53'20" E		

REVISION	
9/16/2014	Removed Access Control Line

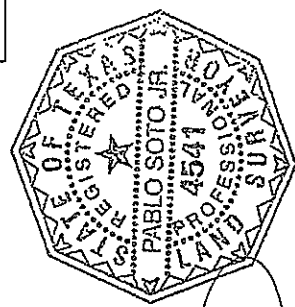
ROW ACQUISITION:
15,252.14 SQ. FT.

PLAT OF SURVEY: PARCEL 12

Dist. Name: PHARR County: HIDALGO

RCSJ No: 0220-01-023 DATE: 04/15/2014

Project : SH365-SEG. 3 Sht. No: 3 of 3



PABLO SOTO, JR. - R.P.L.S.
No. 4541

Date: 04/17/14 Revision: 9/16/14

User Name: RGarza
Project: SUR14.009 RMA MILITARY RD
Create Mapcheck Reports

Date: 04-28-14
Time: 07:57:06
Page: 1

```
=====
Parcel No.:                Parcel 12
Parcel Area (Square Feet): 15252.14
Parcel Area (Acres):       0.35
Closing Direction:         N74°55'15"W
Closing Distance:          0.0176
=====
```

Course Data: (Mapcheck Through Radius Points Method)

```
-----
Point      Northing      Easting      Direction      Distance
Begin      16559346.9694    1091279.3730  S09°28'05"W    143.16
           16559205.7596    1091255.8235  N81°24'34"W    101.93
           16559220.9851    1091155.0371  N07°17'53"E    147.91
PC         16559367.6969    1091173.8262
LP         16554415.5988    1090256.0836
```

```
Curve Direction:      CW
Radial In:            S10°29'57"W
D.O.C Arc:            01°08'15"
D.O.C Chord:          01°08'16"
Radius:               5036.42
Delta angle:          01°13'26"
Tangent length:       53.79
Arc length:           107.58
Chord Direction:      S78°53'20"E
Chord length:         107.58
External:             0.29
Middle ordinate:      0.29
Radial Out:           N11°43'23"E
```

```
Point      Northing      Easting      Direction      Distance
End        16559346.9648    1091279.3900
Error of Closure      1 : 28397
```

SIERRA TITLE OF HIDALGO COUNTY, INC. 88102

INVOICE

Bill To:

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

Date: 1/20/2015
Order File No.: 3152734

Property Description:

Parcel 6

Lot 83 Block SAN JUAN PLANTATION Section Phase

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Title Insurance	\$565.00
Recording fees	\$49.50
Tax Service	\$54.13
Tax prorations	\$8.26
TOTAL	\$1176.89

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

P. I. R.
3/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 1/20/2015
Order File No.: 3152742

Property Description:**PARCEL NO. 7**

A 26,905.27 square feet of land out of a 530,462.42 square feet tract of land out of Lot 95, 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 530,462.42 square feet tract of land is vested to KVS Family Limited Partnership, a Texas limited partnership from F. E. and J. A. Knapp Limited Partnership, a Texas limited partnership by virtue of a Warranty Deed with Vendor's Lien dated January 22, 2002 and recorded in Document No. 1048589, Official Records of Hidalgo County, Texas. Said 26,905.27 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	\$579.00
Recording fees	\$49.50
Tax Service	\$54.13
Tax prorations	\$8.42
TOTAL	\$1191.05

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

Pay
1-12
3/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 1/20/2015
Order File No.: 3156376

Property Description:**PARCEL NO. 7-T**

A 10,496.88 square feet of land out of a 530,462.42 square feet tract of land out of Lot 95, 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 530,462.42 square feet tract of land is vested to KVS Family Limited Partnership, a Texas limited partnership from F. E. and J. A. Knapp Limited Partnership, a Texas limited partnership by virtue of a Warranty Deed with Vendor's Lien dated January 22, 2002 and recorded in Document No. 1048589, Official Records of Hidalgo County, Texas. Said 10,496.88 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	\$252.00
Recording fees	\$49.50
Tax Service	\$54.13
Tax prorations	\$3.26
TOTAL	\$858.89

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

Pay ↑
1-
3/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 1/20/2015
Order File No.: 3152735

Property Description:**PARCEL NO. 8**

A 201,799.60 square feet of land out of a 817,416.36 square feet tract of land out of Lot 84, and Lot 85, Block 26, 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 817,416.36 square feet tract of land is vested to KVS Family Limited Partnership, a Texas limited partnership from F. E. and J. A. Knapp Limited Partnership, a Texas limited partnership by virtue of a Warranty Deed with Vendor's Lien dated January 22, 2002 and recorded in Document No. 1048589, Official Records of Hidalgo County, Texas. Said 201,799.60 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	\$2613.00
Recording fees	\$49.50
Tax Service	\$54.13
Tax prorations	\$62.90
TOTAL	\$3279.53

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

Pay ↑
P. R.
3/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 1/20/2015
Order File No.: 3152743

Property Description:**PARCEL NO. 9**

A 184,167.26 square feet of land out of a 803,546.09 square feet tract of land out of Lots 93, and 94, Block 31, 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 803,546.09 square feet tract of land is vested to KVS Family Limited Partnership, a Texas limited partnership from F. E. and J. A. Knapp Limited Partnership, a Texas limited partnership by virtue of a Warranty Deed with Vendor's Lien dated January 22, 2002 and recorded in Document No. 1048589, Official Records of Hidalgo County, Texas. Said 184,167.26 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	\$2424.00
Recording fees	\$49.50
Tax Service	\$54.13
Tax prorations	\$57.46
TOTAL	\$3085.09

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

Pay ↑
P. R.
3/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 1/20/2015
Order File No.: 3152745

Property Description:**PARCEL NO. 10**

A 56,158.27 square feet of land out of a 361,722.22 square feet tract of land out of Lot 92, Block 30, 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 361,722.22 square feet tract of land is vested to KVS Family Limited Partnership, a Texas limited partnership from F. E. and J. A. Knapp Limited Partnership, a Texas limited partnership by virtue of a Warranty Deed with Vendor's Lien dated January 22, 2002 and recorded in Document No. 1048589, Official Records of Hidalgo County, Texas. Said 56,158.27 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	\$1025.00
Recording fees	\$49.50
Tax Service	\$54.13
Tax prorations	\$17.53
TOTAL	\$1646.16

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

Pay
1-12
3/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 1/20/2015
Order File No.: 3152736

Property Description:**PARCEL NO. 11**

A 60,910.00 square feet of land out of a 443,053.10 square feet tract of land out of Lot 79, Block 27, Re-Subdivision of San Juan Plantation Subdivision, Hidalgo County, Texas as per map recorded in Volume 3, Page 52, Map Records of Hidalgo County, Texas. Said 443,053.10 square feet tract of land is vested to KVS Family Limited Partnership, a Texas limited partnership from F. E. and J. A. Knapp Limited Partnership, a Texas limited partnership by virtue of a Warranty Deed with Vendor's Lien dated January 22, 2002 and recorded in Document No. 1048589, Official Records of Hidalgo County, Texas. Said 60,910.00 square feet of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement of closing fee	\$500.00
Title Insurance	\$1086.00
Recording fees	\$49.50
Tax Service	\$54.13
Tax prorations	\$19.02
TOTAL	\$1708.65

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

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 1/20/2015
Order File No.: 3152747

Property Description:**PARCEL NO. 15**

A 93,075.55 square feet of land out of a 1,022,289.28 square feet tract of land out of Lot 90, and Lot 91, Block 30, 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 1,022,289.28 square feet tract of land is vested to KVS Family Limited Partnership, a Texas limited partnership from F. E. and J. A. Knapp Limited Partnership, a Texas limited partnership by virtue of a Warranty Deed with Vendor's Lien dated January 22, 2002 and recorded in Document No. 1048589, Official Records of Hidalgo County, Texas. Said 93,075.55 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	\$1418.00
Recording fees	\$49.50
Tax service	\$54.13
Tax prorations	\$29.07
TOTAL	\$2050.70

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

Pay
J. R.
3/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 1/20/2015
Order File No.: 3152748

Property Description:

PARCEL NO. 17

A tract of land out of Lot 89, of the RESUBDIVISION OF LOTS 1, 5 TO 32, SAN JUAN PLANTATION SUBDIVISION, Hidalgo County, Texas, according to map thereof recorded in Volume 3, Page 52, Map Records of Hidalgo County Texas; said tract of land being more particularly described by metes and bounds as follows:

See Exhibit "A" attached

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Title insurance	\$304.00
Recording fees	\$49.50
Tax service	\$54.13
Tax prorations	\$2.85
TOTAL	\$910.48

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

Pay ↑
P. R.
3/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 1/20/2015
Order File No.: 3156377

Property Description:**PARCEL NO. 18**

A 173,970.15 square feet of land out of a 1,257,334.58 square feet tract of land out of Lots 93, 97, and 98, Block 98, Block 31, 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 1,257,334.58 square feet tract of land is vested to KVS Family Limited Partnership, a Texas limited partnership from F. E. and J. A. Knapp Limited Partnership, a Texas limited partnership by virtue of a Warranty Deed with Vendor's Lien dated January 22, 2002 and recorded in Document No. 1048589, Official Records of Hidalgo County, Texas. Said 173,970.15 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	\$2471.00
Recording fees	\$53.50
Tax Service	\$54.13
Tax prorations	\$54.20
TOTAL	\$3132.83

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

P. R.
3/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 1/20/2015
Order File No.: 3152749

Property Description:

PARCEL 0033-0002 ⁹⁸(19)

A 50,789.22 square feet of land out of a 572,022.34 square feet tract of land out of Lot 96, 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 572,022.34 square feet tract of land is vested to KVS Family Limited Partnership, a Texas limited partnership from F. E. and J. A. Knapp Limited Partnership, a Texas limited partnership by virtue of a Warranty Deed with Vendor's Lien dated January 22, 2002 and recorded in Document No. 1048589, Official Records of Hidalgo County, Texas. Said 50,789.22 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	\$930.00
Recording fees	\$49.50
Tax Service	\$54.13
Tax prorations	\$15.90
TOTAL	\$1549.53


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

Pay ↑
P. R.
3/12/2015

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Sierra Title Company
Closing Fees
International Bridge Trade Corridor

Billing Date	Invoices		Total Paid to Date \$28,409.04
	12/12/2014	2/5/2015	
Billing Amount	\$15,637.85	\$12,771.19	
	\$15,637.85	\$12,771.19	
	Amount Approved for Payment		



Approved for Payment
Pilar Rodriguez
Executive Director



Date
3/12/2015




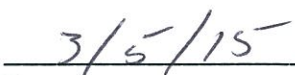

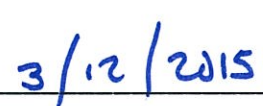
HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year		
Contractor	Sierra Title of Hidalgo County, Inc	
Project/WA	IBTC	
Invoice #	See Attachment	Date:
Amount	\$ 12,771.19	
Date Sent	03/05/2015	

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"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
 _____ Date		

IBTC

Inv Date	GF	Parcel	Amount
12/15/14	3154509	T 13	\$ 1,543.41 ✓
12/18/14	3154572	291	\$ 1,490.37 ✓
01/13/15	3154513	T 17	\$ 1,303.63 ✓
01/13/15	3154467	250	\$ 959.63 ✓
01/13/15	3154538	285	\$ 1,486.63 ✓
01/21/15	3155514	T-108	\$ 1,359.63 ✓
01/21/15	3154573	290	\$ 1,725.63 ✓
02/05/15	3154512	T 16	\$ 1,444.13 ✓
02/05/15	3155515	T 107	\$ 1,458.13 ✓
			\$ 12,771.19 ✓

cf



SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 12/15/2014
Order File No.: 3154509

Property Description:

TRACT NO. T 13 RMA ID NO. EA-T 13

A 5,500.44 square feet tract of land being all of Lots Numbers Sixty-nine (69), Seventy (70) and Seventy-one (71) **Quiet Village II, Section Two**, Hidalgo County, Texas, as per map recorded in Volume 26, Page 75, Map Records of Hidalgo County, Texas. Said Lots Numbers Sixty-nine (69), Seventy (70) and Seventy-one (71) Quiet Village II, Section Two Subdivision is vested to George L. Hogan and or Carmel M. Hogan from Arlin Jacobson and Lorna M. Jacobson by virtue of a General Warranty Deed dated March 8, 2012, recorded in Document No. 2384399, Official Records of Hidalgo County, Texas. Said 5,500.44 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 policy/GARC fee	\$897.80
Tax Service	\$54.13
Recording fees	\$53.50
Tax/Assessment prorations	\$37.98
TOTAL	\$1543.41

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

Pay
3/12/2015

88207

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 12/18/2014
Order File No.: 3154572

Property Description:

PARCEL NO. 291 RMA ID NO. AAQ-291

BEING an 7,200 square foot tract of land situated in the Juan Jose Trevino Survey, Abstract 22, City of Donna, Hidalgo County, Texas, and being all of Lot 100 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 all of that tract of land described in deed to Walter Mortgage Company, LLC, as recorded in Hidalgo County Official Records (H.C.O.R.) Number 2105710, and being more particularly described as follows

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's title policy/GARC fee	\$777.80
Tax Service	\$54.13
Recording fees	\$53.50
Tax prorations	\$104.94
TOTAL	\$1490.37

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

Pay ↑

3/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 1/13/2015

Order File No.: 3154513

Property Description:

TRACT NO. T 17 RMA ID NO. EA-T 17

A 3,900 square feet tract of land being all of Lots Number Two Hundred Eighty Five (285) and Two Hundred Eighty Six (286) QUIET VILLAGE II, SECTION TWO, Hidalgo County Texas, as per map recorded in Volume 26, Page 75, Map Records of Hidalgo County, Texas. Said Lots Number Two Hundred Eighty Five (285) QUIET VILLAGE II, SECTION TWO, is vested to Cleo Wood and wife, Helen Wood from Donald C. Ashland and Jeane R. Ashland by virtue of a Warranty deed dated February 4, 1999, recorded in Document No. 748590, Official Records of Hidalgo County, Texas and said Lot Two Hundred Eighty Six (286) QUIET VILLAGE II, SECTION TWO, is vested to Cleo D. Wood and wife, Helen B. Wood from Raymond Bonner and wife, Bonner and wife, Doris Bonner by virtue of a Warranty Deed dated October 9, 2000, recorded in Document No. 915934, Official Records of Hidalgo County, Texas. Said 3,900.31 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
TITLE POLICY	\$696.00
ESCROW FEE	\$500.00
TOTAL	\$1303.63

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

Pay
17.12
3/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 1/13/2015
Order File No.: 3154467

Property Description:**PARCEL NO. 250****RMA ID NO. AAQ-250**

A 1,473.53 square feet tract of land being all of Lot Number Sixty-Four (64), 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 Sixty-Four (64), QUIET VILLAGE II, SECTION TWO is vested to Roland Fiola and/or Georgette Fiola from Dallas Coonrod and/or Jo Ann Coonrod by virtue of General Warranty Deed dated January 19, 2006, recorded in Document No. 1568798, Official Records of Hidalgo County, Texas. Said 1,473.53 square feet tract of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
RECRORDING FEE	\$53.50
TAX SERVICE FEE	\$54.13
TITLE POLICY	\$352.00
ESCROW FEE	\$500.00
TOTAL	\$959.63

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

Pay ↑

1212
3/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 1/13/2015

Order File No.: 3154538

Property Description:

PARCEL NO. 285

RMA ID NO. AAQ-285

Being a 7,200 square foot tract of land situated in the Juan Jose Trevino Survey, Abstract 22, City of Donna, Hidalgo County, Texas, and being all of Lot 94, 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 Jay Newby and Nina Newby, as recorded in Hidalgo County Official Record (H.C.O.R.) Number 1693713, and being more particularly described as follows:

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
RECORDING FEES	\$57.50
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$875.00
ESCROW FEE	\$500.00
TOTAL	\$1486.63

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

Pay ↑
P R
3/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 1/21/2015

Order File No.: 3155514

Property Description: TRACT: T-108

A 4,500.32 square feet tract of land being the South half of Lot Number Two Hundred Sixty Eight (S1/2 Lot 268) and all of Lot Number Two Hundred Sixty Nine (269) and Lot Two hundred and Seventy (270), Quiet Village II, Section One, Hidalgo County, Texas as per map recorded in Volume 24, Page 89, Map records of Hidalgo County, Texas. Said South half of Lot Number Two Hundred Sixty Eight (S1/2 Lot 268) and all of Lot Number Two Hundred Sixty Nine (269) and Lot Two hundred and Seventy (270), Quiet Village II, Section One, is vested to Clemens Family Revocable Living Trust - John W. Clemens and Virginia W. Clemens (Co Trustees) from John W. Clemens and Virginia W. Clemens by virtue of a Deed without Warranty dated March 03, 2003, recorded in Document No. 1194143, and Deed without Warranty dated March 03, 2003, recorded in Document No. 1194142, Official Records of Hidalgo County, Texas. Said 4,500.32 square feet tract of land being more particularly described by metes and bounds as follows: **SEE EXHIBIT "A" ATTACHED.**

DESCRIPTION	AMOUNT
RECORDING FEE	\$57.50
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$748.00
ESCROW FEE	\$500.00
TOTAL	\$1359.63

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

Pay ↑
1-12
3/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

Hidalgo County Regional Mobility Authority
P.O. BOX 1766
PHARR, Texas 78577

Date: 1/21/2015
Order File No.: 3154573

Property Description: **PARCEL NO. 290 RMA ID NO. AAQ-290**

BEING an 7,200 square foot tract of land situated in the Juan Jose Trevino Survey, Abstract 22, City of Donna, Hidalgo County, Texas, and being all of Lot 99 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 all of that tract of land described in deed to Raul Tamez and Sandra Perez Tamez, as recorded in Hidalgo County Official Records (H.C.O.R.) Number 1708831, and being more particularly described as follows: **SEE EXHIBIT "A" ATTACHED.**

DESCRIPTION	AMOUNT
RECORDING FEE	\$272.50
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$899.00
ESCROW FEE	\$500.00
TOTAL	\$1725.63

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

Pay ↑

P. R.
3/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 2/5/2015
Order File No.: 3154512

Property Description:

TRACT NO. T 16 RMA ID NO. EA-T 16

A 3,600.29 square feet tract of land being all of Lots Numbers Two Hundred Eighty Three (283) and Two Hundred Eighty Four (284), 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 Numbers Two Hundred Eighty Three (283) and Two Hundred Eighty Four (284), Quiet Village II, Section Two is vested to Jimmy and /or Ruth C. Word from Eulis B. Buchanan and/or Tilly Buchanan by virtue of a General Warranty Deed dated February 7, 2005, recorded in Document No. 1432967, Official Records of Hidalgo County, Texas. Said 3,600.29 square feet tract of land is more particularly described by metes and bounds as follows: SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
RECORDING FEE	\$115.00
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$575.00
ESCROW FEE	\$500.00
KING LAW FIRM	\$200.00
TOTAL	\$1444.13

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

Pay ↑
1-12
3/12/2015

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 2/5/2015

Order File No.: 3155515

Property Description:**TRACT: T-107**

A 3,840.31 square feet tract of land being all of Lots Number Two Hundred Seventy Two (272) and Number Two Hundred Seventy One (271), Quiet Village II, Section One, Hidalgo County, Texas, as per map recorded in Volume 24, Page 89, Map records of Hidalgo County, Texas. Said Lots Number Two Hundred Seventy Two (272) and Number Two Hundred Seventy One (271), Quiet Village II, Section One, is vested to Dell Osterdyk from Clarence G. McKenzie, Deceased and Marie J. McKenzie by virtue of a General Warranty Deed dated March 06, 2013, recorded in Document No. 2390274, Official Records of Hidalgo County, Texas. Said 3,840.31 square feet tract of land is more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
RECORDING	\$107.00
TAX SERVICE OF HIDALGO COUNTY	\$54.13
TITLE POLICY	\$597.00
ESCROW FEE	\$500.00
KING LAW FIRM (PREPARATION OF HEIRSHIP AFFIDAVIT)	\$200.00
TOTAL	\$1458.13

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Sendero
Acquisition Services
International Bridge Trade Corridor

Billing Date	Invoices										Total Paid to Date \$708,910.00
	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015		
Billing Amount	\$6,650.00	\$24,700.00	\$29,700.00	\$68,940.00	\$168,240.00	\$113,220.00	\$64,375.00	\$84,090.00	\$148,995.00	\$148,995.00	
Amount Approved for Payment											





Approved for Payment
Pilar Rodriguez
Executive Director

Date

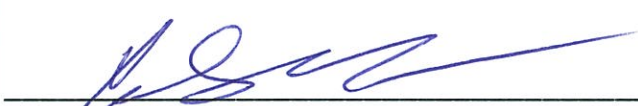
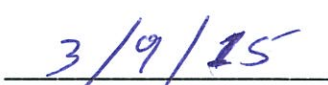




HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	February 2015	
Contractor	Sendero Acquisitions, LP	
Project/WA	IBTC	
Invoice #	2282015	Date: 02/28/2015
Amount	\$ 148,995.00	
Date Sent	03/09/2015	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Acquisition Coordinator		
 _____ Date 3/9/15		
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
 _____ Date 3/12/2015		



P. O. Box 5848
Abilene, TX 79608

325.672.5540 Office
325.672.5549 Fax

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

Date	Invoice #
2/28/15	2282015HCRMA

Item	Quantity	Description	Terms	Project	
			Net 30	HCRMA	
				Rate	Amount
Sendero Acquisitions - Work Authorization 1:		Title Service - Securing/Updating Title Commitment		\$ 120.00	\$ -
Sendero Acquisitions - Work Authorization 1:		Title/Closing Service - Upon attending Closing		\$ 240.00	\$ -
Sendero Acquisitions - Work Authorization 1:		Title/Closing Service - Upon issuance of Title Policy		\$ 360.00	\$ -
Sendero Acquisitions - IBTC: Parcels 236, 237, 240, 242, 243, 244, 245, 247, 269P1, 269P2	10	Title Service - Securing/Updating Title Commitment		\$ 120.00	\$ 1,200.00
Sendero Acquisitions - IBTC: - Parcels 89X, 97X, 98X, 107X	4	Negotiation Service - Intro Letter		\$ 350.00	\$ 1,400.00
Sendero Acquisitions - IBTC: Parcels AAQ 243, 244, 245	3	Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter		\$ 2,250.00	\$ 6,750.00
Sendero Acquisitions - IBTC: Parcels AAQ 243, 244, 245	3	Title and Closing Service - upon submission of payment packet or issuance of final offer letter		\$ 480.00	\$ 1,440.00
Sendero Acquisitions - IBTC: Parcel AAQ 245	1	Title/Closing Service - Upon attending Closing		\$ 240.00	\$ 240.00
Sendero Acquisitions - IBTC:		Negotiation Service - completed closing of parcel		\$ 360.00	
Sendero Acquisitions - IBTC: Parcel AAQ 245	1	Negotiation Service - completed closing of parcel		\$ 1,250.00	\$ 1,250.00
Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcels T-100, T-110	2	Negotiation Service - upon submission of acceptable payment package or issuance of final offer letter		\$ 2,250.00	\$ 4,500.00
Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcels T-100, T-110	2	Title and Closing Service - upon submission of payment packet or issuance of final offer letter		\$ 480.00	\$ 960.00
Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcels 262 T12, T-100	2	Title Service - Securing/Updating Title Commitment		\$ 120.00	\$ 240.00
Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcels T-107, T-108	2	Title/Closing Service - Upon attending Closing		\$ 240.00	\$ 480.00
Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcels T-107, T-108	2	Title/Closing Service - Upon issuance of Title Policy		\$ 360.00	\$ 720.00

Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T-107, T-108	2	Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ 2,500.00
Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel 262 T-12	1	Negotiation Service - Offer Letter	\$ 1,150.00	\$ 1,150.00
Sendero Acquisitions - Work Authorization 2: Quiet Village -		Negotiation Service - Intro Letter	\$ 350.00	\$ -
Sendero Acquisitions - Work Authorization 2: Quiet Village		Residential Relocation Service - 90 day letter	\$ 2,600.00	\$ -
Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcels 256, 257, T-108	3	Residential Relocation Service - displacee vacated parcel	\$ 2,275.00	\$ 6,825.00
Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T-100	1	Personal Property Relocation Service - 90 day letter	\$ 900.00	\$ 900.00
Sendero Acquisitions - Work Authorization 2: Quiet Village - Parcel T18, 254, 258B	3	Personal Property Relocation Service - Master File	\$ 1,100.00	\$ 3,300.00
Sendero Acquisitions - Work Authorization 3: Red River - Parcel 283A	1	Residential Relocation Service - 90 day letter	\$ 2,600.00	\$ 2,600.00
Sendero Acquisitions - Work Authorization 3: Red River		Residential Relocation Service - Master file	\$ 1,625.00	\$ -
Sendero Acquisitions - Work Authorization 3: Red River		Residential Relocation Service - upon displacee vacate parcel	\$ 2,275.00	\$ -
Sendero Acquisitions - Work Authorization 3: Red River - Parcels 273F, 283A, 279, 280	4	Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ 480.00
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - upon presentation of intro letter	\$ 350.00	\$ -
Sendero Acquisitions - Work Authorization 3: Red River		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -
Sendero Acquisitions - Work Authorization 3: Red Rivern - Parcels 273F, 277C	2	Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ 4,500.00
Sendero Acquisitions - Work Authorization 3: Red River - Parcels 273F, 277C	2	Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ 960.00
Sendero Acquisitions - Work Authorization 3: Red River - Parcels 271, 272A-E(5), 273A-F/H-L(11), 277C	18	Title and Closing Service - Upon attending Closing	\$ 240.00	\$ 4,320.00
Sendero Acquisitions - Work Authorization 3: Red River - Parcels 272A-E(5), 273A-F/H-L(11), 277C	17	Title and Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ 6,120.00
Sendero Acquisitions - Work Authorization 3: Red River Parcels 271, 272A-E(5), 273A-F/H-L(11), 277C	18	Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ 22,500.00
Halff Associates - IBTC - Parcels 87X, 93X, 94X, 99X	4	Negotiation Service - Intro Letter	\$ 350.00	\$ 1,400.00

<i>Halff Associates - IBTC - Parcels AAQ238, AAQ239, AAQ246, AAQ268, AAQT1</i>	5	Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ 600.00
<i>Halff Associates - IBTC - Parcels 87X, 93X, 94X, 99X, AAQ238, AAQ239, AAQ246, AAQ266, AAQ268, AAQ299P1, AAQT1</i>	11	Negotiation Service - Offer Letter	\$ 1,150.00	\$ 12,650.00
<i>Halff Associates - Work Authorization 3: Red River</i>		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -
<i>Halff Associates - Work Authorization 3: Red River - Parcel 295</i>	1	Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ 2,250.00
<i>Halff Associates - Work Authorization 3: Red River - Parcel 295</i>	1	Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ 480.00
<i>Halff Associates - Work Authorization 3: Red River</i>		Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ -
<i>Halff Associates - Work Authorization 3: Red River</i>		Residential Relocation Service - 90 Day Notice	\$ 2,600.00	\$ -
<i>Halff Associates - Work Authorization 3: Red River - Parcel 292-R01</i>	1	Residential Relocation Service - actual date vacated	\$ 2,275.00	\$ 2,275.00
<i>Halff Associates - Work Authorization 3: Red River</i>		Personal Property Relocation Service - 90 Day Notice	\$ 900.00	\$ -
<i>Halff Associates - Work Authorization 3: Red River - Parcels 275, 277A, 277B, 277D, 282, 288, 289, 294A-C, 295, 296A-F</i>	17	Title and Closing Service - Upon attending Closing	\$ 240.00	\$ 4,080.00
<i>Halff Associates - Work Authorization 3: Red River - Parcels 285, 290</i>	2	Title and Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ 720.00
<i>Halff Associates - Work Authorization 3: Red River - Parcels 275, 277A, 277B, 277D, 282, 288, 289, 290, 294A-C, 295, 296A-F</i>	17	Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ 21,250.00
<i>Halff Associates - Work Authorization 3: Red River</i>		Business Relocation Services - 90 Day Notice	\$ 2,450.00	\$ -
<i>Halff Associates - Work Authorization 2: Quiet Village</i>		Negotiation Service - Intro Letter	\$ 350.00	\$ -
<i>Halff Associates - Work Authorization 2: Quiet Village - Parcels T14, T103, T106</i>	3	Title Service - Securing/Updating Title Commitment	\$ 120.00	\$ 360.00
<i>Halff Associates - Work Authorization 2: Quiet Village - Parcels T103, T106</i>	2	Negotiation Service - upon presentation of final offer	\$ 2,250.00	\$ 4,500.00
<i>Halff Associates - Work Authorization 2: Quiet Village - Parcels T103, T106</i>	2	Title and Closing Service - upon submission of payment packet or issuance of final offer letter	\$ 480.00	\$ 960.00
<i>Halff Associates - Work Authorization 2: Quiet Village</i>		Negotiation Service - Offer Letter	\$ 1,150.00	\$ -
<i>Halff Associates - Work Authorization 2: Quiet Village - Parcel T102-R01, T103-R01</i>	2	Residential Relocation Service - 90 Day Notice	\$ 2,600.00	\$ 5,200.00

Halff Associates - Work Authorization 2: Quiet Village - Parcel T13-R01, T21-R01	2	Residential Relocation Service - upon displacee vacate parcel	\$ 2,275.00	\$ 4,550.00
Halff Associates - Work Authorization 2: Quiet Village		Personal Property Relocation Service - 90 Day Notice	\$ 900.00	\$ -
Halff Associates - Work Authorization 2: Quiet Village - Parcel T15-R01	1	Personal Property Relocation Service - Master File	\$ 1,100.00	\$ 1,100.00
Halff Associates - Work Authorization 2: Quiet Village - Parcels T16, T20, T101, T104, T105, T106	6	Title and Closing Service - Upon attending Closing	\$ 240.00	\$ 1,440.00
Halff Associates - Work Authorization 2: Quiet Village - Parcels T16, T17	2	Title and Closing Service - Upon issuance of Title Policy	\$ 360.00	\$ 720.00
Halff Associates - Work Authorization 2: Quiet Village - Parcels T16, T20, T101, T104, T105, T106	6	Negotiation Service - completed closing of parcel	\$ 1,250.00	\$ 7,500.00
Relocation Manager - John Reed	13	Relocation Manager - John Reed	\$ 125.00	\$ 1,625.00
Remit to: Sendero Acquisitions LP PO Box 5848 Abilene, TX 79608			TOTAL \$ 148,995.00	

Pay Only ↑

1-12
3/12/2015




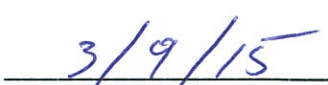


HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	February 2015	
Contractor	Hidalgo County Pct 2	
Project/WA	SH365/Seg 3	
Invoice #		Date: 02/25/2015
Amount	\$ 28,880.00	
Date Sent	03/06/2015	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Carlos Moreno, Jr., Land Acquisition Coordinator		
 _____ Date 3/9/15		
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
  _____ Pilar Rodriguez, Executive Director		
 _____ Date 3/12/2015		



HIDALGO COUNTY PRECINCT 2



Eduardo "Eddie" Cantu
COUNTY COMMISSIONER

February 25, 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 **\$28,880.00**

RCSJ Number: 0220-01-023

Hwy: SH 365, Segment 3

Parcel Nos. 2,6,7,7T,8,9,10,11,12,13,14,15,16,17,18 & 19

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 \$28,880.00.

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

[Handwritten signature]
3/12/2015

INVOICE

February 25, 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,

A handwritten signature in black ink, appearing to read 'Eduardo' followed by a stylized flourish.

Eduardo "Eddie" Cantu

Commissioner, Hidalgo County Precinct No.2

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

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Item 2C

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 2C
 03/17/15
 03/26/15

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF FEBRUARY 2015.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the month of February 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 February 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 two-months ended February 28, 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.

March 18, 2015

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION
FEBRUARY 28, 2015

ASSETS

CURRENT ASSETS

Cash	\$ 2,473,906
Cash - Capital Projects Funds	105,000
Investments	159,579
Investments - Capital Projects Funds	3,200,437
Promiles-Prepaid/Escrow Overweight Permit Fees	5,680
Accounts Receivable - VR Fees	476,426
Total Current Assets	<u>6,421,027</u>

RESTRICTED ASSETS

Investments	<u>22,778,183</u>
Total Restricted Assets	22,778,183

CAPITAL ASSETS

Office Equipment, net	25,158
Capital Assets Not Being Depreciated	<u>69,011,101</u>
Total Capital Assets	<u>69,036,259</u>

TOTAL ASSETS

\$ 98,235,468

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Unearned Revenue - Overweight Permit Escrow	\$ 5,680
Accrued Expenses	<u>80,785</u>
Total Current Liabilities	86,465

RESTRICTED LIABILITIES

Accrued Interest - Bonds	240,914
Accounts Payable	1,044,931
Current Portion of Long-Term Debt (Net)	<u>1,161,452</u>
Total Restricted Liabilities	2,447,296

LONG-TERM LIABILITIES

Accrued Interest - Note Payable to Hidalgo County	5,348
Note Payable to Hidalgo County	162,024
2013 VRF Bonds Payable (Net)	<u>61,520,642</u>
Total Long-Term Liabilities	<u>61,688,014</u>
Total Liabilities	64,221,775

NET POSITION

Investment in Capital Assets, Net of Related Debt	27,093,399
Restricted for:	
Capital Projects	0
Debt Service	0
Unrestricted	<u>6,920,294</u>
Total Net Position	<u>34,013,693</u>

TOTAL LIABILITIES AND NET POSITION

\$ 98,235,468

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS
For Month and Year-to-Date Ending February 28, 2015

	<u>Annual Budget</u>	<u>Actual One-Month Ending February 28, 2015</u>	<u>Month Ending Budget February 28, 2015</u>	<u>Variance</u>	<u>Actual Year-to-Date Ending February 28, 2015</u>	<u>Year-to-Date Budget February 28, 2015</u>	<u>Variance</u>
REVENUES:							
Vehicle Registration Fees	\$ 5,691,298	\$ 530,688	\$ 474,275	\$ 56,413	\$ 937,226	\$ 948,550	\$ (11,324)
Overweight/Oversized Permit Fees	0	5,256	0	5,256	7,695	0	7,695
Interest Income - TexSTAR	0	7	0	7	14	0	14
Total Revenues	<u>5,691,298</u>	<u>535,951</u>	<u>474,275</u>	<u>61,676</u>	<u>944,935</u>	<u>948,550</u>	<u>(3,615)</u>
EXPENDITURES:							
Personnel Services:							
Wages & Benefits	<u>553,736</u>	<u>41,915</u>	<u>46,145</u>	<u>(4,230)</u>	<u>83,977</u>	<u>92,289</u>	<u>(8,312)</u>
Supplies:							
Office Supplies	<u>10,000</u>	<u>160</u>	<u>833</u>	<u>(673)</u>	<u>160</u>	<u>1,667</u>	<u>(1,507)</u>
Other Services & Charges:							
Administrative	10,000	0	833	(833)	0	1,667	(1,667)
Dues & Subscriptions	25,000	28,625	2,083	26,542	28,625	4,167	24,458
Postage & Delivery	2,000	0	167	(167)	0	333	(333)
Temporary Employees	7,000	0	583	(583)	0	1,167	(1,167)
Insurance-E&O	640	0	53	(53)	0	107	(107)
Insurance- Surety	800	0	67	(67)	0	133	(133)
Training	16,000	0	1,333	(1,333)	0	2,667	(2,667)
Travel	17,000	801	1,417	(616)	2,128	2,833	(705)
Printing & Publications	1,200	791	100	691	791	200	591
Accounting Fees	50,200	1,000	4,183	(3,183)	1,850	8,367	(6,517)
Legal & Professional	100,000	1,464	8,333	(6,869)	3,364	16,667	(13,303)
Financial Consulting Fees	60,000	1,275	5,000	(3,725)	3,750	10,000	(6,250)
Rental - Office	20,000	1,000	1,667	(667)	2,000	3,333	(1,333)
Rent - Office Equipment	10,900	905	908	(3)	1,811	1,817	(6)
Contractual IT Services	1,800	150	150	0	300	300	0
Telephone	0	0	0	0	150	0	150
Miscellaneous	0	313	0	313	2,456	0	2,456
Total Other Services & Charges	<u>322,540</u>	<u>36,324</u>	<u>26,877</u>	<u>9,447</u>	<u>47,225</u>	<u>53,758</u>	<u>(6,533)</u>
Maintenance:							
Repairs & Maintenance	<u>2,000</u>	<u>0</u>	<u>167</u>	<u>(167)</u>	<u>0</u>	<u>333</u>	<u>(333)</u>

See accountants' compilation report.

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS
For Month and Year-to-Date Ending February 28, 2015

	<u>Annual Budget</u>	<u>Actual One-Month Ending February 28, 2015</u>	<u>Month Ending Budget February 28, 2015</u>	<u>Variance</u>	<u>Actual Year-to-Date Ending February 28, 2015</u>	<u>Year-to-Date Budget February 28, 2015</u>	<u>Variance</u>
Capital Outlay	<u>175,000</u>	<u>0</u>	<u>14,583</u>	<u>(14,583)</u>	<u>0</u>	<u>29,167</u>	<u>(29,167)</u>
Debt Related Expense:							
Total Expenditures	<u>1,063,276</u>	<u>78,399</u>	<u>88,605</u>	<u>(10,206)</u>	<u>131,362</u>	<u>177,214</u>	<u>(45,852)</u>
NET REVENUES	<u>4,628,022</u>	<u>457,552</u>	<u>385,670</u>	<u>71,882</u>	<u>813,573</u>	<u>771,336</u>	<u>42,237</u>
OTHER FINANCING SOURCES (USES)							
FNB Line of Credit	361,587,710	0	(30,132,309)	(30,132,309)	0	(60,264,618)	(60,264,618)
Transfers Out to Debt Fund	(78,864,421)	(331,330)	(6,572,035)	(6,240,705)	(669,136)	(13,144,070)	(12,474,935)
Transfers Out to Capital Proj Fund	<u>(287,351,312)</u>	<u>0</u>	<u>(23,945,943)</u>	<u>(23,945,943)</u>	<u>0</u>	<u>(47,891,885)</u>	<u>(47,891,885)</u>
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>(669,136)</u>	<u>(121,300,574)</u>	<u>120,631,438</u>
NET CHANGE IN FUND BALANCE	(1)	126,222	(60,264,617)	60,390,839	144,437	(120,529,237)	120,673,675
BEGINNING FUND BALANCE	<u>(21,871,342)</u>	<u>(21,729,809)</u>	<u>0</u>	<u>21,729,809</u>	<u>(21,729,809)</u>	<u>0</u>	<u>21,729,809</u>
ENDING FUND BALANCE	<u>\$ (21,871,343)</u>	<u>\$ (21,603,586)</u>	<u>\$ (60,264,617)</u>	<u>\$ 38,661,031</u>	<u>\$ (21,585,371)</u>	<u>\$ (120,529,237)</u>	<u>\$ 98,943,866</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 February 28, 2015

	<u>Annual Budget</u>	<u>Actual One-Month Ending February 28, 2015</u>	<u>Month Ending Budget February 28, 2015</u>	<u>Variance</u>	<u>Actual Year-to-Date Ending February 28, 2015</u>	<u>Year-to-Date Budget February 28, 2015</u>	<u>Variance</u>
REVENUES:							
Interest Income	\$ 0	\$ 10	\$ 0	\$ (10)	\$ 10	\$ 0	\$ (10)
Total Revenues	0	10	0	10	10	0	10
EXPENDITURES:							
Principal Payments - VRF 13 Bond	1,085,000	0	90,417	(90,417)	0	180,833	(180,833)
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	481,827	(481,827)
Interest Expense - TxDOT Bond	9,245,771	0	770,481	(770,481)	0	1,540,962	(1,540,962)
Interest Expense - TIFA Bond	2,264,219	0	188,685	(188,685)	0	377,370	(377,370)
Fees	0	0	0	0	0	0	0
Total Expenditures	<u>15,485,953</u>	<u>0</u>	<u>1,290,496</u>	<u>(1,290,496)</u>	<u>0</u>	<u>2,580,992</u>	<u>(2,580,992)</u>
NET REVENUES	(15,485,953)	10	(1,290,496)	1,290,506	10	(2,580,992)	2,581,003
OTHER FINANCING SOURCES (USES)							
Transfers In	70,888,880	331,330	5,907,407	5,576,077	669,136	11,814,813	11,145,678
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>70,888,880</u>	<u>331,330</u>	<u>5,907,407</u>	<u>(5,576,077)</u>	<u>669,136</u>	<u>11,814,813</u>	<u>(11,145,678)</u>
NET CHANGE IN FUND BALANCE	55,402,927	331,340	4,616,911	(4,285,571)	669,146	9,233,821	(8,564,675)
BEGINNING FUND BALANCE	<u>2,070,777</u>	<u>2,070,777</u>	<u>2,070,777</u>	<u>(0)</u>	<u>2,070,777</u>	<u>2,070,777</u>	<u>(0)</u>
ENDING FUND BALANCE	<u>\$ 57,473,704</u>	<u>\$ 2,402,117</u>	<u>\$ 6,687,688</u>	<u>\$ (4,285,571)</u>	<u>\$ 2,739,923</u>	<u>\$ 11,304,598</u>	<u>\$ (8,564,675)</u>

See accountants' compilation report.

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

For Month and Year-to-date Ending February 28, 2015

	Annual Budget	Actual One Month Ending February 28, 2015	Month Ending Budget February 28, 2015	Variance	Actual Year-to-Date Ending February 28, 2015	Year-to-Date Budget February 28, 2015	Variance
REVENUES:							
Interest Income - TexSTAR	\$ 0	\$ 135	\$ 0	\$ (135)	\$ 282	\$ 0	\$ (282)
Total Revenues	<u>0</u>	<u>135</u>	<u>0</u>	<u>135</u>	<u>282</u>	<u>0</u>	<u>282</u>
EXPENDITURES:							
Administrative							
SH 365							
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0
ROW	0	0	0	0	0	0	0
Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
IBTC Project							
NET REVENUES	0	135	0	135	282	0	282
OTHER FINANCING SOURCES							
(USES)							
Transfers In	652,191	0	54,349	54,349	0	108,699	108,699
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing							
Sources (Uses)	<u>652,191</u>	<u>0</u>	<u>54,349</u>	<u>(54,349)</u>	<u>0</u>	<u>108,699</u>	<u>(108,699)</u>
NET CHANGE IN FUND BALANCE	652,191	135	54,349	(54,215)	282	108,699	(108,417)
BEGINNING FUND BALANCE	<u>3,200,155</u>	<u>3,200,155</u>	<u>3,200,155</u>	<u>(0)</u>	<u>3,200,155</u>	<u>3,200,155</u>	<u>(0)</u>
ENDING FUND BALANCE	<u>\$ 3,852,346</u>	<u>\$ 3,200,290</u>	<u>\$ 3,254,504</u>	<u>\$ (54,215)</u>	<u>\$ 3,200,437</u>	<u>\$ 3,308,854</u>	<u>\$ (108,416)</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 February 28, 2015

	Annual Budget	Actual One Month Ending February 28, 2015	Month Ending Budget February 28, 2015	Variance	Actual Year-to-Date Ending February 28, 2015	Year-to-Date Budget February 28, 2015	Variance
REVENUES:							
Grants	\$ 105,000	\$ 0	\$ 8,750	\$ 8,750	\$ 0	\$ 17,500	\$ 17,500
Total Revenues	<u>105,000</u>	<u>0</u>	<u>8,750</u>	<u>(8,750)</u>	<u>0</u>	<u>17,500</u>	<u>(17,500)</u>
EXPENDITURES:							
Administrative							
SH 365							
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0
ROW	0	0	0	0	0	0	0
Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
IBTC Project							
NET REVENUES	105,000	0	8,750	(8,750)	0	17,500	(17,500)
OTHER FINANCING SOURCES							
(USES)							
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing							
NET CHANGE IN FUND BALANCE	105,000	0	8,750	(8,750)	0	17,500	(17,500)
BEGINNING FUND BALANCE	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>0</u>	<u>105,000</u>	<u>105,000</u>	<u>0</u>
ENDING FUND BALANCE	<u>\$ 210,000</u>	<u>\$ 105,000</u>	<u>\$ 113,750</u>	<u>\$ (8,750)</u>	<u>\$ 105,000</u>	<u>\$ 122,500</u>	<u>\$ (17,500)</u>

See accountants' compilation report.

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
CAPITAL PROJECTS - STATE GRANTS FUND
STATEMENT OF REVENUES AND EXPENDITURES AND NET CHANGE
BUDGET BASIS
For Month and Year-to-date Ending February 28, 2015

	Annual Budget	Actual One Month Ending February 28, 2015	Month Ending Budget February 28, 2015	Variance	Actual Year-to-Date Ending February 28, 2015	Year-to-Date Budget February 28, 2015	Variance
REVENUES:							
Grants - Category 10	\$ 5,600,000	\$ 0	\$ 466,667	466,667	\$ 0	\$ 933,333	933,333
Total Revenues	<u>5,600,000</u>	<u>0</u>	<u>466,667</u>	<u>(466,667)</u>	<u>0</u>	<u>933,333</u>	<u>(933,333)</u>
EXPENDITURES:							
Administrative							
SH 365							
Environmental	0	0	0	0	0	0	0
Design	0	0	0	0	0	0	0
Acquisition	0	0	0	0	0	0	0
ROW	0	0	0	0	0	0	0
Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total SH 365	<u>5,600,000</u>	<u>0</u>	<u>466,667</u>	<u>(466,667)</u>	<u>0</u>	<u>466,667</u>	<u>(466,667)</u>
IBTC Project							
Total Expenditures	<u>5,600,000</u>	<u>0</u>	<u>466,667</u>	<u>(466,667)</u>	<u>0</u>	<u>466,667</u>	<u>(466,667)</u>
NET REVENUES	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>466,666</u>	<u>(466,666)</u>
OTHER FINANCING SOURCES							
(USES)							
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing							
NET CHANGE IN FUND BALANCE	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>466,666</u>	<u>(466,666)</u>
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 466,666</u>	<u>\$ (466,666)</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 February 28, 2015

	Annual Budget	One Month Ending February 28, 2015 <u>Actual</u>	Month Ending Budget February 28, 2015	Variance	Year-to-Date Ending February 28, 2015 <u>Actual</u>	Year-to-Date Budget February 28, 2015	Variance
REVENUES:							
EXPENDITURES:							
Administrative							
Legal & Professional	0	7,200	0	7,200	15,145	0	15,145
Total Administrative	0	7,200	0	7,200	15,145	0	15,145
SH 365							
Consulting & Engineering	0	128,639	0	128,639	316,856	0	316,856
Environmental	0	0	0	0	14,031	0	14,031
Design	0	161,794	0	161,794	162,294	0	162,294
Acquisition	0	51,292	0	51,292	55,133	0	55,133
ROW	0	117,453	0	117,453	2,381,763	0	2,381,763
Construction	0	0	0	0	0	0	0
Total SH 365	57,637,000	459,178	4,803,083	(4,343,905)	2,930,077	9,606,167	(6,676,090)
IBTC Project							
Design	0	108,142	0	108,142	201,284	0	201,284
Acquisition	0	206,341	0	206,341	308,100	0	308,100
ROW	0	370,769	0	370,769	2,500,953	0	2,500,953
Total IBTC	62,579,000	685,253	5,214,917	(4,529,664)	3,010,337	10,429,833	(7,419,496)
Total Expenditures	120,216,000	1,151,631	10,018,000	(8,866,369)	5,955,559	20,036,000	(14,080,441)
NET REVENUES	(120,216,000)	(1,151,631)	(10,018,000)	8,866,369	(5,955,559)	(20,036,000)	14,080,441
OTHER FINANCING SOURCES							
Bond Proceeds - TxDOT	145,253,196	0	12,104,433	(12,104,433)	0	24,208,866	(24,208,866)
Bond Proceeds - SIB	91,504,496	0	7,625,375	(7,625,375)	0	15,250,749	(15,250,749)
Bond Proceeds - TIFA	49,941,429	0	4,161,786	(4,161,786)	0	8,323,572	(8,323,572)
Capitalized Transfers	0	1,151,631	0	(1,151,631)	5,955,559	0	(5,955,559)
Transfers Out	0	0	0	0	0	0	0
Total Other Financing							
Sources (Uses)	286,699,121	1,151,631	23,891,594	(22,739,963)	5,955,559	47,783,187	(41,827,628)
NET CHANGE IN FUND BALANCE	166,483,121	0	13,873,594	(13,873,594)	0	27,747,187	(27,747,187)
BEGINNING FUND BALANCE	49,553,705	49,553,705	49,553,705	(0)	49,553,705	49,553,705	(0)
ENDING FUND BALANCE	\$ 216,036,826	\$ 49,553,705	\$ 63,427,299	\$ (13,873,594)	\$ 49,553,705	\$ 77,300,892	\$ (27,747,187)

See accountants' compilation report.

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance February 2015

General Fund		2 Months Ended Feb 28, 2015		
Account	T	Account Description	Balance	Budget
11000.000	A	Consolidated Cash - General	2,473,905.72	0.00
11010.000	A	FNB-General Operating	0.00	0.00
11020.000	A	TexStar General Op	159,578.80	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	476,426.03	0.00
11131.000	A	Promiles-Prepaid/Escrow Over	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	69,011,100.67	0.00
11190.000	A	Land	0.00	0.00
11191.000	A	Infrastructure	0.00	0.00
11192.000	A	Buildings	0.00	0.00
11193.000	A	Improvement Other Than Build	0.00	0.00
11200.000	A	Equipment	3,625.56	0.00
11210.000	A	Furniture & Fixtures	10,921.56	0.00
11220.000	A	Computer equipment/software	16,025.39	0.00
11230.000	A	Accumulated Depreciation	(5,414.60)	0.00
12120.000	L	Accounts Payable	(80,785.11)	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	(162,024.00)	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	(5,348.00)	0.00
13000.000	R	Bank Transfers	0.00	0.00
14000.000	L	Fund Balance	21,729,808.61	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	(60,264,618.34)
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	(937,226.03)	(948,549.66)
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	(7,695.00)	0.00
15060.000	R	Interest Income	0.00	0.00
15061.000	R	Interest Income - TexSTAR	(14.03)	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	1,666.66
16100.000	E	Dues & Subscriptions	28,625.00	4,166.66
16110.000	E	Postage/FedEx/Courier	0.00	333.34
16120.000	E	Temporary Employees	0.00	1,166.66
16200.000	E	Wages & Benefits	83,977.47	92,289.34
16201.000	E	CAPITALIZED Wages & Bene	0.00	0.00
16210.000	E	Insurance-E&O	0.00	106.66

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance February 2015

General Fund		2 Months Ended Feb 28, 2015		
Account	T	Account Description	Balance	Budget
16220.000	E	Insurance- Surety	0.00	133.34
16300.000	E	XXMeals & Entertainment	0.00	0.00
16400.000	E	Advertising	0.00	0.00
16500.000	E	Training	0.00	2,666.66
16600.000	E	Travel	2,128.16	2,833.34
16610.000	E	XXTravel- Out of Region/State	0.00	0.00
16620.000	E	Printing & Publications	790.95	200.00
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	1,850.00	8,366.66
17100.000	E	Legal	3,364.30	16,666.66
17110.000	E	XXPayroll administrative fee	0.00	0.00
17120.000	E	Financial Consulting Fees	3,750.00	10,000.00
17140.000	E	Office Supplies	159.75	1,666.66
17150.000	E	Rent - Office	2,000.00	3,333.34
17151.000	E	Rent - Office Equipment	1,810.70	1,816.66
17160.000	E	Contractual Website Services	300.00	300.00
17170.000	E	Repairs & Maintenance	0.00	333.34
17190.000	E	Depreciation	0.00	0.00
17210.000	E	XXUtilities	0.00	0.00
17220.000	E	XXTelephone	150.00	0.00
17310.000	E	Miscellaneous	2,456.23	0.00
17320.000	E	Interest Expense	0.00	0.00
18000.000	E	XXConsulting & Engineering	0.00	0.00
18100.000	E	SH 365 Expense	0.00	0.00
18200.000	E	IBTC Expense	0.00	0.00
18500.000	E	Capital Outlay	0.00	29,166.66
19990.000	R	Transfers In - General Fund	0.00	0.00
19992.000	E	Transfers Out to Capital Project	0.00	47,891,885.34
19993.000	E	Transfers Out to Debt	669,135.53	13,144,070.16
19994.000	E	Transfer out to VR fund	0.00	0.00
		Total	30,801,289.93	0.14
		Period Profit/(Loss)	144,436.97	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance February 2015

Debt Service Fund		2 Months Ended Feb 28, 2015		
Account	T	Account Description	Balance	Budget
41000.000	A	Consolidated Cash - Debt	0.00	0.00
41040.000	A	FNB- Debt Service Account	0.00	0.00
41050.000	A	Wilmington - Debt Service Tru:	994,017.83	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	(10.37)	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	180,833.34
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	481,827.16
47032.000	E	Interest Expense - TxDOT Bond	0.00	1,540,961.84
47033.000	E	Interest Expense - SIB Bond	0.00	0.00
47034.000	E	Interest Expense - TIFA Bond	0.00	377,369.84
47035.000	E	Interest Expense - Hidalgo Co P	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	(669,135.53)	(11,814,813.34)
49992.000	E	Transfers Out of Debt Service F	0.00	0.00
Total			(1,986,818.78)	(9,233,821.16)
Period Profit/(Loss)			669,145.90	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance February 2015

Capital Projects - VRFs			2 Months Ended Feb 28, 2015	
Account	T	Account Description	Balance	Budget
51000.000	A	Consolidated Cash - CP-VRFs	0.00	0.00
51020.000	A	TexSTAR - VRFs	3,200,437.10	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	(281.92)	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	(108,698.50)
59992.000	E	Transfers Out of Cap Proj - VR	0.00	0.00
		Total	0.00	(108,698.50)
		Period Profit/(Loss)	281.92	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance February 2015

Capital Projects - Cities

2 Months Ended
Feb 28, 2015

Account	T	Account Description	Balance	Budget
61000.000	A	Consolidated Cash - CP Cities	105,000.00	0.00
61020.000	A	TexSTAR - Cities	0.00	0.00
61100.000	A	Certificates of Deposit - Cities	0.00	0.00
61110.000	A	CD Spread Program	0.00	0.00
61111.000	A	Government Securities - Cities	0.00	0.00
61120.000	A	Accounts Receivable - Other	0.00	0.00
61130.000	A	Accrued Interest Income	0.00	0.00
61140.000	A	Due From (To)	0.00	0.00
62120.000	L	Accounts Payable	0.00	0.00
62130.000	L	Retainage Payable	0.00	0.00
62135.000	L	Due To (From)	0.00	0.00
62145.000	L	Accrued Expenses	0.00	0.00
64000.000	L	Fund Balance	(105,000.00)	0.00
65000.000	R	Contributions - Cities	0.00	(17,500.00)
65030.000	R	Loan Proceeds	0.00	0.00
65060.000	R	Interest Income	0.00	0.00
65061.000	R	Interest Income - TexSTAR	0.00	0.00
65062.000	R	Interest Income - CD's	0.00	0.00
65063.000	R	Interest Income - CD Spread Pr	0.00	0.00
65064.000	R	Interest Income - Gov't Agencie	0.00	0.00
66020.000	E	Capitalized Transfers	0.00	0.00
68100.000	E	SH 365 - Environmental	0.00	0.00
68101.000	E	SH 365 - Design	0.00	0.00
68102.000	E	SH 365 - Acquisition	0.00	0.00
68103.000	E	SH 365 - ROW	0.00	0.00
68104.000	E	SH 365 - Construction	0.00	0.00
68200.000	E	IBTC - Environmental	0.00	0.00
68201.000	E	IBTC - Design	0.00	0.00
68202.000	E	IBTC - Acquisition	0.00	0.00
68203.000	E	IBTC - ROW	0.00	0.00
68204.000	E	IBTC - Construction	0.00	0.00
68300.000	E	I 68 Proj - Environmental	0.00	0.00
68301.000	E	I 68 Proj - Design	0.00	0.00
68302.000	E	I 68 Proj - Acquisition	0.00	0.00
68303.000	E	I 68 Proj - ROW	0.00	0.00
68304.000	E	I 68 Proj - Construction	0.00	0.00
69990.000	R	Transfers In -To Cap Proj - Citi	0.00	0.00
69992.000	E	Transfers Out of Cap Proj - Citi	0.00	0.00
Total			0.00	(17,500.00)
Period Profit/(Loss)			0.00	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance February 2015

Capital Projects - Grants			2 Months Ended Feb 28, 2015	
Account	T	Account Description	Balance	Budget
71000.000	A	Consolidated Cash - CP Grants	0.00	0.00
71020.000	A	TexSTAR - Grants	0.00	0.00
71100.000	A	Certificates of Deposit - Grants	0.00	0.00
71110.000	A	CD Spread Program-Grants	0.00	0.00
71111.000	A	Government Securities - Grants	0.00	0.00
71120.000	A	Accounts Receivable - Other	0.00	0.00
71130.000	A	Accrued Interest Income	0.00	0.00
71140.000	A	Due From (To)	0.00	0.00
72120.000	L	Accounts Payable	0.00	0.00
72130.000	L	Retainage Payable	0.00	0.00
72135.000	L	Due To (From)	0.00	0.00
72145.000	L	Accrued Expenses	0.00	0.00
74000.000	L	Fund Balance	0.00	0.00
75010.000	R	Grants - State	0.00	0.00
75020.000	R	Grants - Category 10	0.00	(933,333.34)
75030.000	R	Loan Proceeds	0.00	0.00
75060.000	R	Interest Income	0.00	0.00
75061.000	R	Interest Income - TexSTAR	0.00	0.00
75062.000	R	Interest Income - CD's	0.00	0.00
75063.000	R	Interest Income - CD Spread Pr	0.00	0.00
75064.000	R	Interest Income - Gov't Agencie	0.00	0.00
76020.000	E	Capitalized Transfers	0.00	0.00
78100.000	E	SH 365 - Environmental	0.00	0.00
78101.000	E	SH 365 - Design	0.00	0.00
78102.000	E	SH 365 - Acquisition	0.00	0.00
78103.000	E	SH 365 - ROW	0.00	0.00
78104.000	E	SH 365 - Construction	0.00	0.00
78200.000	E	IBTC - Environmental	0.00	0.00
78201.000	E	IBTC - Design	0.00	0.00
78202.000	E	IBTC - Acquisition	0.00	0.00
78203.000	E	IBTC - ROW	0.00	0.00
78204.000	E	IBTC - Construction	0.00	0.00
78300.000	E	I 68 Project - Environmental	0.00	0.00
78301.000	E	I 68 Proj - Design	0.00	0.00
78302.000	E	I 68 Proj - Acquisition	0.00	0.00
78303.000	E	I 68 Proj - ROW	0.00	0.00
78304.000	E	I-68 Proj - Construction	0.00	0.00
79990.000	R	Transfers In - To Cap Proj - Gr	0.00	0.00
79992.000	E	Transfers Out of Cap Proj - Gra	0.00	0.00
Total			0.00	(933,333.34)
Period Profit/(Loss)			0.00	

Bond Construction - 2013 VRF Bonds			2 Months Ended Feb 28, 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	21,784,065.57	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	(1,044,931.48)	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	2,485,148.00	0.00
85031.000	R	Bond Proceeds - VRF 13	0.00	0.00
85032.000	R	Bond Proceeds -TxDOT 2015 (0.00	(24,208,866.00)
85033.000	R	Bond Proceeds - TxDOT 2015	0.00	(15,250,749.34)
85034.000	R	Bond Proceeds - 2015 Toll Rev	0.00	(8,323,571.50)
85060.000	R	Interest Income	0.00	0.00
85061.000	R	Interest Income - TexSTAR	0.00	0.00
85062.000	R	Interest Income - CD's	0.00	0.00
85063.000	R	Interest Income - CD Spread Pr	0.00	0.00
85064.000	R	Interest Income - Gov't Agencie	0.00	0.00
86020.000	E	Capitalized Transfers	(5,955,559.15)	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	15,145.00	0.00
87135.000	E	Bond Issuance Costs	0.00	0.00
87270.000	E	Fees	0.00	0.00
88000.000	E	Consulting & Engineering	316,856.20	0.00
88100.000	E	SH 365 - Environmental	14,031.00	0.00
88101.000	E	SH 365 - Design	162,293.94	0.00
88102.000	E	SH 365 - Acquisition	55,132.80	0.00
88103.000	E	SH 365 - ROW	2,381,763.00	0.00
88104.000	E	SH 365 - Construction	0.00	0.00
88200.000	E	IBTC - Environmental	0.00	0.00
88201.000	E	IBTC - Design	201,283.78	0.00
88202.000	E	IBTC - Acquisition	308,099.95	0.00
88203.000	E	IBTC - ROW	2,500,953.48	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	<u>(28,814,471.15)</u>	<u>(47,783,186.84)</u>
		Period Profit/(Loss)	<u>0.00</u>	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
Trial Balance February 2015

Consolidated Cash		2 Months Ended Feb 28, 2015		
Account	T	Account Description	Balance	Budget
91000.000	A	Consolidated Cash	2,578,905.72	0.00
91010.000	A	Consolidated Cash - Contra	(2,578,905.72)	0.00
94000.000	L	Fund Balance	0.00	0.00
99990.000	R	Transfers In to Consolidated Ca	0.00	0.00
99992.000	E	Transfers Out of Consolidated C	0.00	0.00
		Total	0.00	0.00
		Period Profit/(Loss)	0.00	

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

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger February 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
11000.000 Consolidated Cash - General				2,390,321.41			
02/25/15	2		To allocate gen fund disbursements from consolidated cash		(2,900.00)		
02/25/15	2.1		to allocate gen fund disbursements from consolidated cash		(150.00)		
02/25/15	2.2		To allocate gen fund disbursements from consolidated cash		(3,631.13)		
02/25/15	2.3		To allocated gen fund disbursements from consolidated cash		(44,460.79)		
02/27/15	2.4		To allocate general funds deposits from consolidated cash		134,726.23		
				February	83,584.31	2,473,905.72	
					83,584.31		2,473,905.72
11020.000 TexStar General Op				159,572.11			
02/27/15	36		Interest paid to TexStar General		6.69		
				February	6.69	159,578.80	
					6.69		159,578.80
11130.000 Accounts Receivable - VR Fees				406,538.36			
02/24/15	36.3		Wire in for VR Fees		(129,470.23)		
02/28/15	2.04	J	To adjust VR fees received in January		54,261.64		
02/28/15	2.05	J	To record transfer of VR fees to Wilmington debt service trust		(331,329.77)		
02/28/15	2.06	J	To accrue VR fees for February		476,426.03		
				February	69,887.67	476,426.03	
					69,887.67		476,426.03
11131.000 Promiles-Prepaid/Escrow Overweight Per				5,680.00			
					0.00		5,680.00
11180.000 Construction in Progress				67,859,470.08			
02/28/15	2.09	J	To capitalize costs for February		1,151,630.59		
				February	1,151,630.59	69,011,100.67	
					1,151,630.59		69,011,100.67
11200.000 Equipment				3,625.56			
					0.00		3,625.56
11210.000 Furniture & Fixtures				10,921.56			
					0.00		10,921.56
11220.000 Computer equipment/software				18,398.71			
02/28/15	2.01	J	To reverse December's accrued expenses		(2,373.32)		
				February	(2,373.32)	16,025.39	
					(2,373.32)		16,025.39

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger February 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
11230.000 Accumulated Depreciation				(5,414.60)			
					<u>0.00</u>		(5,414.60)
12120.000 Accounts Payable				(55,901.57)			
02/28/15	2.01	J	To reverse December's accrued expenses		2,373.32		
02/28/15	2.02	J	To reverse January's accrued expenses		53,528.25		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		<u>(80,785.11)</u>		
				February	<u>(24,883.54)</u>	(80,785.11)	
					<u>(24,883.54)</u>		(80,785.11)
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				(162,024.00)			
					<u>0.00</u>		(162,024.00)
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)
12146.000 Accrued Interest Pay-Hidalgo County Loa				(5,348.00)			
					<u>0.00</u>		(5,348.00)
14000.000 Fund Balance				21,729,808.61			
					<u>0.00</u>		21,729,808.61
15040.000 Vehicle Registration Fees				(406,538.36)			
02/28/15	2.04	J	To adjust VR fees received in January		(54,261.64)		
02/28/15	2.06	J	To accrue VR fees for February		<u>(476,426.03)</u>		
				February	<u>(530,687.67)</u>	(937,226.03)	
					<u>(530,687.67)</u>		(937,226.03)
15055.000 Overweight/Oversized Permit Fees				(2,439.00)			
02/04/15	36		AC-Promiles Softwar		(891.00)		
02/11/15	36.1		AC=-Promiles Softwar		(1,206.00)		
02/18/15	36.2		AC-Promiles Softwar		(1,386.00)		
02/25/15	36.4		AC-Promiles Softwar		<u>(1,773.00)</u>		
				February	<u>(5,256.00)</u>	(7,695.00)	

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger February 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
15055.000 Overweight/Oversized Permit Fees (cont.)							
					(5,256.00)		(7,695.00)
15061.000 Interest Income - TexSTAR				(7.34)			
02/27/15	36		Interest paid to TexStar General		(6.69)		
				February	(6.69)	(14.03)	
					(6.69)		(14.03)
16100.000 Dues & Subscriptions				0.00			
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		8,625.00		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		15,000.00		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		5,000.00		
				February	28,625.00	28,625.00	
					28,625.00		28,625.00
16200.000 Wages & Benefits				42,062.62			
02/25/15	1213	V	City of McAllen		22,506.28		
02/25/15	1214	V	City of McAllen		19,556.34		
02/28/15	2.02	J	To reverse January's accrued expenses		(22,506.28)		
02/28/15	2.02	J	To reverse January's accrued expenses		(19,556.34)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		22,204.22		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		19,710.63		
				February	41,914.85	83,977.47	
					41,914.85		83,977.47
16600.000 Travel				1,327.15			
02/25/15	1210	V	A Fast Delivery		6.50		
02/25/15	1211	V	A Fast Delivery		112.25		
02/25/15	1212	V	Celia Gaona		165.67		
02/25/15	1216	V	Flor E Koll		165.69		
02/25/15	1217	V	Pilar Rodriguez		609.46		
02/25/15	1218	V	Rance G Sweeten		433.25		
02/28/15	2.02	J	To reverse January's accrued expenses		(6.50)		
02/28/15	2.02	J	To reverse January's accrued expenses		(112.25)		
02/28/15	2.02	J	To reverse January's accrued expenses		(609.46)		
02/28/15	2.02	J	To reverse January's accrued expenses		(165.69)		
02/28/15	2.02	J	To reverse January's accrued expenses		(433.25)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		22.25		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		95.75		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		43.02		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		474.32		
				February	801.01	2,128.16	
					801.01		2,128.16

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger February 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
16620.000 Printing & Publications				0.00			
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		746.70		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		44.25		
				February	790.95	790.95	
					790.95		790.95
17050.000 Accounting Fees				850.00			
02/25/15	1221	V	Salinas Allen & Schmitt		850.00		
02/28/15	2.02	J	To reverse January's accrued expenses		(850.00)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		1,000.00		
				February	1,000.00	1,850.00	
					1,000.00		1,850.00
17100.000 Legal				1,900.00			
02/25/15	169	V	Bracewell & Guiliani, LLP		1,120.00		
02/25/15	170	V	Law Office of Daniel G Rios		780.00		
02/28/15	2.02	J	To reverse January's accrued expenses		(1,120.00)		
02/28/15	2.02	J	To reverse January's accrued expenses		(780.00)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		324.30		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		1,140.00		
				February	1,464.30	3,364.30	
					1,464.30		3,364.30
17120.000 Financial Consulting Fees				2,475.00			
02/28/15	2.02	J	To reverse January's accrued expenses		(2,475.00)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		3,750.00		
				February	1,275.00	3,750.00	
					1,275.00		3,750.00
17140.000 Office Supplies				0.00			
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		45.03		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		114.72		
				February	159.75	159.75	
					159.75		159.75
17150.000 Rent - Office				1,000.00			
02/25/15	166	V	City of Pharr		1,000.00		
02/28/15	2.02	J	To reverse January's accrued expenses		(1,000.00)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		1,000.00		
				February	1,000.00	2,000.00	
					1,000.00		2,000.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger February 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
17151.000 Rent - Office Equipment				905.35			
02/25/15	1215	V	Dahill		905.35		
02/28/15	2.02	J	To reverse January's accrued expenses		(905.35)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		905.35		
				February	905.35	1,810.70	
					905.35		1,810.70
17160.000 Contractual Website Services				150.00			
02/25/15	168	V	Pena Designs		150.00		
02/28/15	2.02	J	To reverse January's accrued expenses		(150.00)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		150.00		
				February	150.00	300.00	
					150.00		300.00
17220.000 XXTelephone				150.00			
02/28/15	2.02	J	To reverse January's accrued expenses		(77.00)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		77.00		
				February	0.00	150.00	
					0.00		150.00
17310.000 Miscellaneous				2,143.66			
02/25/15	1219	V	Plainscapital Bank		296.15		
02/25/15	1220	V	Plainscapital Bank		2,484.98		
02/28/15	2.02	J	To reverse January's accrued expenses		(296.15)		
02/28/15	2.02	J	To reverse January's accrued expenses		(2,484.98)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		125.00		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		187.57		
				February	312.57	2,456.23	
					312.57		2,456.23
19993.000 Transfers Out to Debt				337,805.76			
02/28/15	2.05	J	To record transfer of VR fees to Wilmington debt service trust		331,329.77		
				February	331,329.77	669,135.53	
					331,329.77		669,135.53
41050.000 Wilmington - Debt Service Trust				662,678.23			
02/28/15	2.05	J	To record transfer of VR fees to Wilmington debt service trust		331,330.21		
02/28/15	2.07	J	To record interest income earned on Wilmington Debt Service Trust		9.39		
				February	331,339.60	994,017.83	
					331,339.60		994,017.83

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger February 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	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	(0.54)			
02/28/15	2.05	J	To record transfer of VR fees to Wilmington debt service trust		(0.44)		
02/28/15	2.07	J	To record interest income earned on Wilmington Debt Service Trust		(9.39)		
				February	<u>(9.83)</u>	(10.37)	
					<u>(9.83)</u>		(10.37)
	49990.000		Transfers In -To Debt Service Fund	(337,805.76)			
02/28/15	2.05	J	To record transfer of VR fees to Wilmington debt service trust		(331,329.77)		
				February	<u>(331,329.77)</u>	(669,135.53)	
					<u>(331,329.77)</u>		(669,135.53)
	51020.000		TexSTAR - VRFs	3,200,302.60			
02/25/15	36		Interest paid to TexStar Vehicle Registration Fund		134.50		
				February	<u>134.50</u>	3,200,437.10	
					<u>134.50</u>		3,200,437.10
	54000.000		Fund Balance	(3,200,155.18)	<u>0.00</u>		(3,200,155.18)
	55061.000		Interest Income - TexSTAR	(147.42)			
02/25/15	36		Interest paid to TexStar Vehicle Registration Fund		(134.50)		
				February	<u>(134.50)</u>	(281.92)	
					<u>(134.50)</u>		(281.92)
	61000.000		Consolidated Cash - CP Cities	105,000.00	<u>0.00</u>		105,000.00
	64000.000		Fund Balance	(105,000.00)	<u>0.00</u>		(105,000.00)
	81000.000		Plains -VRF Bond Construction	100.00	<u>0.00</u>		100.00
	81020.000		Wilmington - Bond Construction Fund 20	25,997,848.50			
02/25/15	1		Cash Disbursements		(3,680,391.14)		

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger February 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
81020.000 Wilmington - Bond Construction Fund 20							
02/25/15	1		Cash Disbursements		(315,403.00)		
02/25/15	1		Cash Disbursements		(152,864.68)		
02/28/15	1		Cash Disbursements		(500.00)		
02/28/15	2.08	J	To reconcile Wilmington Trust account		(64,624.11)		
				February	(4,213,782.93)	21,784,065.57	
					<u>(4,213,782.93)</u>		21,784,065.57
82120.000 Accounts Payable				(4,107,083.82)			
02/28/15	2.01	J	To reverse December's accrued expenses		42,501.86		
02/28/15	2.02	J	To reverse January's accrued expenses		4,064,581.96		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		(624,333.21)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		(420,598.27)		
				February	3,062,152.34	(1,044,931.48)	
					<u>3,062,152.34</u>		(1,044,931.48)
84000.000 Fund Balance				(52,038,853.24)			
					<u>0.00</u>		(52,038,853.24)
84001.000 Fund Balance - Prior Period Adjustment				2,485,148.00			
					<u>0.00</u>		2,485,148.00
86020.000 Capitalized Transfers				(4,803,928.56)			
02/28/15	2.09	J	To capitalize costs for February		(1,151,630.59)		
				February	(1,151,630.59)	(5,955,559.15)	
					<u>(1,151,630.59)</u>		(5,955,559.15)
87100.000 Legal & Professional				7,945.00			
02/25/15	347	V	Bracewell & Guiliani, LLP		4,795.00		
02/25/15	348	V	Law Office of Daniel G Rios		3,150.00		
02/28/15	2.02	J	To reverse January's accrued expenses		(4,795.00)		
02/28/15	2.02	J	To reverse January's accrued expenses		(3,150.00)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		5,250.00		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		1,950.00		
				February	7,200.00	15,145.00	
					<u>7,200.00</u>		15,145.00
88000.000 Consulting & Engineering				188,217.68			
02/25/15	349	V	Dannenbaum		152,864.68		
02/25/15	350	V	UTPA		35,353.00		
02/28/15	2.02	J	To reverse January's accrued expenses		(152,864.68)		
02/28/15	2.02	J	To reverse January's accrued expenses		(35,353.00)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		128,638.52		
				February	128,638.52	316,856.20	
					<u>128,638.52</u>		316,856.20

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger February 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
88100.000 SH 365 - Environmental				14,031.00			
02/25/15	344	V	Atkins- IBTC		11,804.13		
02/25/15	345	V	Atkins- IBTC		14,031.00		
02/28/15	2.01	J	To reverse December's accrued expenses		(11,804.13)		
02/28/15	2.02	J	To reverse January's accrued expenses		(14,031.00)		
				February	0.00	14,031.00	
					0.00		14,031.00
88101.000 SH 365 - Design				500.00			
02/28/15	2.02	J	To reverse January's accrued expenses		(500.00)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		7,757.85		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		74,710.00		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		65,821.06		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		13,505.03		
02/28/15	368	V	TEDSI Infrastructure Group, Inc.		500.00		
				February	161,793.94	162,293.94	
					161,793.94		162,293.94
88102.000 SH 365 - Acquisition				3,840.40			
02/25/15	356	V	Sierra Titla of Hidalgo County		2,249.57		
02/25/15	357	V	Sierra Titla of Hidalgo County		1,590.83		
02/28/15	2.02	J	To reverse January's accrued expenses		(2,249.57)		
02/28/15	2.02	J	To reverse January's accrued expenses		(1,590.83)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		22,412.40		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		28,880.00		
				February	51,292.40	55,132.80	
					51,292.40		55,132.80
88103.000 SH 365 - ROW				2,264,310.00			
02/25/15	361	V	Sierra Titla of Hidalgo County		400.00		
02/25/15	365	V	Sierra Titla of Hidalgo County		1,960,238.00		
02/25/15	367	V	Sierra Titla of Hidalgo County		280,050.00		
02/28/15	2.02	J	To reverse January's accrued expenses		(400.00)		
02/28/15	2.02	J	To reverse January's accrued expenses		(1,960,238.00)		
02/28/15	2.02	J	To reverse January's accrued expenses		(280,050.00)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		3,000.00		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		600.00		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		74,108.00		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		39,745.00		
				February	117,453.00	2,381,763.00	
					117,453.00		2,381,763.00

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger February 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
88200.000 IBTC - Environmental				0.00			
02/25/15	346	V	Atkins- IBTC		30,697.73		
02/28/15	2.01	J	To reverse December's accrued expenses		(30,697.73)		
				February	0.00	0.00	
					0.00		0.00
88201.000 IBTC - Design				93,141.62			
02/25/15	341	V	L&G Consulting Engineers, Inc		46,355.51		
02/25/15	342	V	Quintanilla, Headley & Associates		17,053.00		
02/25/15	343	V	Raba Kistner Consultants		29,733.11		
02/28/15	2.02	J	To reverse January's accrued expenses		(46,355.51)		
02/28/15	2.02	J	To reverse January's accrued expenses		(17,053.00)		
02/28/15	2.02	J	To reverse January's accrued expenses		(29,733.11)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		6,177.22		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		13,505.04		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		13,507.90		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		40,800.00		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		34,152.00		
				February	108,142.16	201,283.78	
					108,142.16		201,283.78
88202.000 IBTC - Acquisition				101,758.76			
02/25/15	351	V	HLH Appraisal Services		10,925.00		
02/25/15	352	V	Leonel Garza Jr. & Associates, LLC		42,500.00		
02/25/15	353	V	Leonel Garza Jr. & Associates, LLC		2,500.00		
02/25/15	354	V	Leonel Garza Jr. & Associates, LLC		2,500.00		
02/25/15	355	V	Sendero Acquisitions, LP		84,090.00		
02/25/15	358	V	Sierra Titla of Hidalgo County		1,318.76		
02/28/15	2.02	J	To reverse January's accrued expenses		(10,925.00)		
02/28/15	2.02	J	To reverse January's accrued expenses		(425.00)		
02/28/15	2.02	J	To reverse January's accrued expenses		(2,500.00)		
02/28/15	2.02	J	To reverse January's accrued expenses		(2,500.00)		
02/28/15	2.02	J	To reverse January's accrued expenses		(84,090.00)		
02/28/15	2.02	J	To reverse January's accrued expenses		(1,318.76)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		2,500.00		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		12,771.19		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		148,995.00		
				February	206,341.19	308,099.95	
					206,341.19		308,099.95
88203.000 IBTC - ROW				2,130,184.10			
02/25/15	359	V	Sierra Titla of Hidalgo County		4,590.00		
02/25/15	360	V	Sierra Titla of Hidalgo County		20,262.00		
02/25/15	362	V	Sierra Titla of Hidalgo County		17,588.30		
02/25/15	363	V	Sierra Titla of Hidalgo County		527,487.00		
02/25/15	364	V	Sierra Titla of Hidalgo County		247,998.00		

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger February 2015

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
88203.000 IBTC - ROW (cont.)							
02/25/15	366	V	Sierra Titla of Hidalgo County		596,534.20		
02/28/15	2.02	J	To reverse January's accrued expenses		(4,590.00)		
02/28/15	2.02	J	To reverse January's accrued expenses		(20,262.00)		
02/28/15	2.02	J	To reverse January's accrued expenses		(17,588.30)		
02/28/15	2.02	J	To reverse January's accrued expenses		(527,487.00)		
02/28/15	2.02	J	To reverse January's accrued expenses		(247,998.00)		
02/28/15	2.02	J	To reverse January's accrued expenses		(596,534.20)		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		2,989.27		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		20,576.00		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		110,608.00		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		30,054.00		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		81,440.00		
02/28/15	2.03	J	To accrue February's expenses paid in March 2015		60,478.00		
02/28/15	2.08	J	To reconcile Wilmington Trust account		64,624.11		
				February	370,769.38	2,500,953.48	
					370,769.38		2,500,953.48
91000.000 Consolidated Cash				2,495,321.41			
02/04/15	36		AC-Promiles Softwar		891.00		
02/11/15	36.1		AC=-Promiles Softwar		1,206.00		
02/18/15	36.2		AC-Promiles Softwar		1,386.00		
02/24/15	36.3		Wire in for VR Fees		129,470.23		
02/25/15	1		Cash Disbursements		(2,900.00)		
02/25/15	1		Cash Disbursements		(44,460.79)		
02/25/15	1		Cash Disbursements		(150.00)		
02/25/15	1		Cash Disbursements		(3,631.13)		
02/25/15	36.4		AC-Promiles Softwar		1,773.00		
				February	83,584.31	2,578,905.72	
					83,584.31		2,578,905.72
91010.000 Consolidated Cash - Contra				(2,495,321.41)			
02/25/15	2		To allocate gen fund disbursements from consolidated cash		2,900.00		
02/25/15	2.1		to allocate gen fund disbursements from consolidated cash		150.00		
02/25/15	2.2		To allocate gen fund disbursements from consolidated cash		3,631.13		
02/25/15	2.3		To allocated gen fund disbursements from consolidated cash		44,460.79		
02/27/15	2.4		To allocate general funds deposits from consolidated cash		(134,726.23)		
				February	(83,584.31)	(2,578,905.72)	
					(83,584.31)		(2,578,905.72)

Range of Periods Specified:

Total Profit/(Loss) 457,695.91

Number of Transactions 194

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
General Ledger February 2015

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
The General Ledger is in balance						<u>0.00</u>

HIDALGO CO. REGIONAL MOBILITY AUTHORITY

VENDOR ACTIVITY REPORT FEB 2015

Date	Reference	Account	Amount	Reference Total	Period Total
A Fast Delivery					
02/25/15	1210	16600.000	6.50	6.50	
02/25/15	1211	16600.000	112.25	112.25	118.75
Calendar YTD checks total		<u>573.00</u>		Transaction Total	<u>118.75</u>
Atkins- IBTC					
02/25/15	344	88100.000	11,804.13	11,804.13	
02/25/15	345	88100.000	14,031.00	14,031.00	
02/25/15	346	88200.000	30,697.73	30,697.73	56,532.86
Calendar YTD checks total		<u>123,850.05</u>		Transaction Total	<u>56,532.86</u>
Bracewell G Bracewell & Guiliani, LLP					
02/25/15	169	17100.000	1,120.00	1,120.00	
02/25/15	347	87100.000	4,795.00	4,795.00	5,915.00
Calendar YTD checks total		<u>20,349.20</u>		Transaction Total	<u>5,915.00</u>
Celia Gaona					
02/25/15	1212	16600.000	165.67	165.67	165.67
Calendar YTD checks total		<u>165.67</u>		Transaction Total	<u>165.67</u>
City of McAllen					
02/25/15	1213	16200.000	22,506.28	22,506.28	
02/25/15	1214	16200.000	19,556.34	19,556.34	42,062.62
Calendar YTD checks total		<u>142,019.74</u>		Transaction Total	<u>42,062.62</u>
City of Pharr					
02/25/15	166	17150.000	1,000.00	1,000.00	1,000.00
Calendar YTD checks total		<u>3,000.00</u>		Transaction Total	<u>1,000.00</u>
Dahill					
02/25/15	1215	17151.000	905.35	905.35	905.35
Calendar YTD checks total		<u>3,382.33</u>		Transaction Total	<u>905.35</u>
Dannenbaum					
02/25/15	349	88000.000	152,864.68	152,864.68	152,864.68
Calendar YTD checks total		<u>748,560.90</u>		Transaction Total	<u>152,864.68</u>

HIDALGO CO. REGIONAL MOBILITY AUTHORITY

VENDOR ACTIVITY REPORT FEB 2015

Date	Reference	Account	Amount	Reference Total	Period Total
Flor E Koll					
02/25/15	1216	16600.000	165.69	165.69	165.69
Calendar YTD checks total		<u>165.69</u>		Transaction Total	<u>165.69</u>
HLH Apprais					
02/25/15	351	88202.000	10,925.00	10,925.00	10,925.00
Calendar YTD checks total		<u>23,750.00</u>		Transaction Total	<u>10,925.00</u>
L&G Consulting Engineers, Inc					
02/25/15	341	88201.000	46,355.51	46,355.51	46,355.51
Calendar YTD checks total		<u>182,830.49</u>		Transaction Total	<u>46,355.51</u>
Law Office of Daniel G Rios					
02/25/15	170	17100.000	780.00	780.00	
02/25/15	348	87100.000	3,150.00	3,150.00	3,930.00
Calendar YTD checks total		<u>10,170.00</u>		Transaction Total	<u>3,930.00</u>
Leonel Garza Jr. & Associates, LLC					
02/25/15	352	88202.000	42,500.00	42,500.00	
02/25/15	353	88202.000	2,500.00	2,500.00	
02/25/15	354	88202.000	2,500.00	2,500.00	47,500.00
Calendar YTD checks total		<u>93,750.00</u>		Transaction Total	<u>47,500.00</u>
Pena Designs					
02/25/15	168	17160.000	150.00	150.00	150.00
Calendar YTD checks total		<u>450.00</u>		Transaction Total	<u>150.00</u>
Pilar Rodriguez					
02/25/15	1217	16600.000	609.46	609.46	609.46
Calendar YTD checks total		<u>1,017.58</u>		Transaction Total	<u>609.46</u>
PlainsTampa					
02/25/15	1219	17310.000	296.15	296.15	
02/25/15	1220	17310.000	2,484.98	2,484.98	2,781.13
Calendar YTD checks total		<u>5,132.40</u>		Transaction Total	<u>2,781.13</u>

HIDALGO CO. REGIONAL MOBILITY AUTHORITY

VENDOR ACTIVITY REPORT FEB 2015

Date	Reference	Account	Amount	Reference Total	Period Total
Quintanilla, Headley & Associates					
02/25/15	342	88201.000	17,053.00	17,053.00	17,053.00
Calendar YTD checks total		<u>91,763.00</u>		Transaction Total	<u>17,053.00</u>
RabaKistner Raba Kistner Consultants					
02/25/15	343	88201.000	29,733.11	29,733.11	29,733.11
Calendar YTD checks total		<u>61,686.24</u>		Transaction Total	<u>29,733.11</u>
Rance G Sweeten					
02/25/15	1218	16600.000	433.25	433.25	433.25
Calendar YTD checks total		<u>2,662.32</u>		Transaction Total	<u>433.25</u>
Salinas Allen & Schmitt					
02/25/15	1221	17050.000	850.00	850.00	850.00
Calendar YTD checks total		<u>1,700.00</u>		Transaction Total	<u>850.00</u>
Sendero Acq Sendero Acquisitions, LP					
02/25/15	355	88202.000	84,090.00	84,090.00	84,090.00
Calendar YTD checks total		<u>410,680.00</u>		Transaction Total	<u>84,090.00</u>
Sierra Titla of Hidalgo County					
02/25/15	356	88102.000	2,249.57	2,249.57	
02/25/15	357	88102.000	1,590.83	1,590.83	
02/25/15	358	88202.000	1,318.76	1,318.76	
02/25/15	359	88203.000	4,590.00	4,590.00	
02/25/15	360	88203.000	20,262.00	20,262.00	
02/25/15	361	88103.000	400.00	400.00	
02/25/15	362	88203.000	17,588.30	17,588.30	
02/25/15	363	88203.000	527,487.00	527,487.00	
02/25/15	364	88203.000	247,998.00	247,998.00	
02/25/15	365	88103.000	1,960,238.00	1,960,238.00	
02/25/15	366	88203.000	596,534.20	596,534.20	
02/25/15	367	88103.000	280,050.00	280,050.00	3,660,306.66
Calendar YTD checks total		<u>4,871,072.97</u>		Transaction Total	<u>3,660,306.66</u>
TEDSI Infrastructure Group, Inc.					
02/28/15	368	88101.000	500.00	500.00	500.00
Calendar YTD checks total		<u>256,436.20</u>		Transaction Total	<u>500.00</u>

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
VENDOR ACTIVITY REPORT FEB 2015**

Date	Reference	Account	Amount	Reference Total	Period Total
	UTPA	Univeersity of Texas Pan American			
02/25/15	350	88000.000	35,353.00	35,353.00	35,353.00
Calendar YTD checks total		<u>35,353.00</u>		Transaction Total	<u>35,353.00</u>

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> 03/10/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/26/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF QUARTERLY INVESTMENT REPORT FOR QUARTER ENDING DECEMBER 31, 2014**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of the quarterly investment reports for the periods ending December 31, 2014.
3. Policy Implication: Board Policy, Local Government, 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 period ending December 31, 2014 as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Board Attorney's Recommendation: X Approved Disapproved None
8. Chief Auditor's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: X Approved Disapproved None
10. Executive Director's Recommendation: X Approved Disapproved None

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Investment Report Summary

December 31, 2014

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 \$34.4 million and had decreased by approximately \$9.4 million from the previous quarter. The main reasons for the decrease is due to: 1) activity associated with the preparations for RMA projects, and 2) purchase of Right-of-Way land. This decrease was expected and was budgeted accordingly.

The market value of the portfolio was slightly higher than the book value as of December 31, 2014. 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 \$1,169 which the RMA will benefit from in the form of interest revenue.

PORTFOLIO YIELD

The portfolio yield of 0.424% at December 31, 2014 was lower than the benchmark yields on the 90-day T-Bill and monthly Average Federal Funds Rate, which were 0.12% and 0.11% respectively. Safety and liquidity is a greater concern than yield.

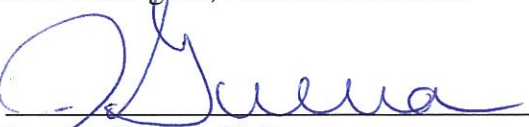
INVESTMENT MATURITIES/PURCHASES

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:

 2/25/2015
Pilar Rodriguez, Executive Director


Juan G. Guerra, CFO

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Detailed Investment Report

As of December 31, 2014

Investment	Quarter Ending Par	VALUES - September 30, 2014		Book Value Increase/(Decrease)	Market Value Increase/(Decrease)	VALUES December 31, 2014	
		Book	Market	Purchases/ Withdrawals, net	Purchases & Withdrawals, net	Book	Market
NON-INTEREST BEARING ACCOUNTS							
* Overweight Permit Fee Escrow	\$ 5,680	\$ 5,000	\$ 5,000	\$ 680	\$ 680	\$ 5,680	\$ 5,680
Plains Capital - Consolidated Cash	2,500,351	2,457,907	2,457,907	42,444	42,444	2,500,351	2,500,351
Plains Capital - VRF Bond Construction	<u>100</u>	<u>100</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>	<u>100</u>
	2,506,131	2,463,007	2,463,007	43,124	43,124	2,506,131	2,506,131
CERTIFICATES OF DEPOSIT							
--	-	-	-	-	-	-	-
--	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	-	-	-	-	-	-	-
INVESTMENT POOLS							
TexStar - General Operating	159,565	3,359,360	3,359,596	(3,199,796)	(3,200,025)	159,565	159,571
** TexStar - HCRMA Construction Account	28,235,570	36,122,598	36,122,598	(7,887,029)	(7,885,984)	28,235,570	28,236,614
TexStar - VRF	<u>3,200,155</u>	<u>-</u>	<u>-</u>	<u>3,200,155</u>	<u>3,200,274</u>	<u>3,200,155</u>	<u>3,200,274</u>
	31,595,290	39,481,959	39,482,194	(7,886,669)	(7,885,735)	31,595,290	31,596,459
FEDERAL SECURITIES & NOTES							
--	-	-	-	-	-	-	-
** Federated Government Obligation Funds	<u>324,872</u>	<u>1,917,108</u>	<u>1,917,108</u>	<u>(1,592,236)</u>	<u>(1,592,236)</u>	<u>324,872</u>	<u>324,872</u>
	<u>\$ 324,872</u>	<u>\$ 1,917,108</u>	<u>\$ 1,917,108</u>	<u>\$ (1,592,236)</u>	<u>\$ (1,592,236)</u>	<u>\$ 324,872</u>	<u>\$ 324,872</u>
	<u>\$ 34,426,293</u>	<u>\$ 43,862,073</u>	<u>\$ 43,862,309</u>	<u>\$ (9,435,781)</u>	<u>\$ (9,434,847)</u>	<u>\$ 34,426,293</u>	<u>\$ 34,427,462</u>

*ProMiles account

**Wilmington Trust account

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Comparison of Portfolio to Policy Limits

As of December 31, 2014

<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	7.28%	N/A
Federated Govt Obligation Funds	N/A	N/A	0.94%	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
Repurchase Agreements	N/A	N/A	0.00%	N/A
Public Funds Investment Pools	N/A	N/A	91.78%	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>Maximum Allowable</u>	<u>Maximum Actual Maturity</u>	<u>Policy Limit Days Available</u>
<u>Days to Maturity</u>	1,825	1	1,824.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Market Value Analysis As of December 31, 2014

CHANGES IN MARKET VALUE:

BEGINNING VALUE - September 30, 2014	\$	43,862,309
<u>INVESTMENT ACTIVITY:</u>		
Purchases	-	
Maturities - Accrued	-	
Change in market value	1,169	
Total		1,169
Bank and Pooled Investment Deposits/(Withdrawals) - Net		(9,436,016)
ENDING VALUE - December 31, 2014		<u><u>\$34,427,462</u></u>

COMPARISON OF BOOK VALUE TO MARKET VALUE:

<u>BEGINNING VALUE - September 30, 2014</u>		
Market Value	43,862,309	
Book Value	43,862,073	
Ratio of Market Value to Book Value	100.0005%	
<u>ENDING VALUE - December 31, 2014</u>		
Market Value	34,427,462	
Book Value	34,426,293	
Ratio of Market Value to Book Value	100.0034%	

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Calculation of Weighted Average Maturity and Yield

As of December 31, 2014

	<u>Book Value</u>	<u>Market Value</u>	<u># of Days To Maturity</u>	<u>Qtr Ending Yield</u>	<u>Percent of Portfolio</u>
NON-INTEREST BEARING ACCOUNTS					
Overweight Permit Fee Escrow	\$ 5,680	\$ 5,680	1	0.00%	0.02%
Plains Capital - Consolidated Cash	2,500,351	2,500,351	1	0.00%	7.26%
Plains Capital - VRF Bond Construction	100	100	1	0.00%	<u>0.00%</u>
	<u>\$ 2,506,131</u>	<u>\$ 2,506,131</u>			7.28%
CERTIFICATES OF DEPOSIT					
--	-	-	0	0.00%	0.00%
--	-	-	0	0.00%	<u>0.00%</u>
	<u>-</u>	<u>-</u>			0.00%
INVESTMENT POOLS					
TexStar - General Operating	159,565	159,571	1	0.0501%	0.46%
TexStar - HCRMA Construction Account	28,235,570	28,236,614	1	0.0501%	82.02%
TexStar - VRF	<u>3,200,155</u>	<u>3,200,274</u>	1	0.0501%	<u>9.30%</u>
	<u>\$31,595,290</u>	<u>\$31,596,459</u>			91.78%
FEDERAL SECURITIES & NOTES					
--	-	-	0	0.00%	0.00%
Federated Government Obligation Funds	<u>324,872</u>	<u>324,872</u>	1	0.01%	<u>0.94%</u>
	<u>\$324,872</u>	<u>\$324,872</u>			0.94%
TOTAL	<u>\$34,426,293</u>	<u>\$34,427,462</u>			<u>100.00%</u>

Weighted Average Maturity

Weighted Average Days to Maturity 1

Weighted Average Yield

Weighted Average Yield 0.0424%
Average Fed Fund Rate at December 31, 2014 0.1200%
Yield to Maturity of 6 month T-Bill at December 31, 2014 (secondary markets) 0.1100%

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
Year To Date Investment Transaction Report
As of December 31, 2014

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 – December 2014

Performance

As of December 31, 2014

Current Invested Balance	\$5,158,234,676.14
Weighted Average Maturity (1)	46 Days
Weighted Average Maturity (2)	73 Days
Net Asset Value	1.000037
Total Number of Participants	790
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$407,160.70
Management Fee Collected	\$203,433.97
% of Portfolio Invested Beyond 1 Year	1.90%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance.

December Averages

Average Invested Balance	\$4,790,412,877.00
Average Monthly Yield, on a simple basis	0.0501%
Average Weighted Average Maturity (1)*	51 Days
Average Weighted Average Maturity (2)*	80 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.

Holiday Reminder

In observance of Martin Luther King Jr. holiday, **TexSTAR will be closed Monday, January 19, 2015.** All ACH transactions initiated on Friday, January 16th will settle on Tuesday, January 20th.

In observance of Presidents' Day, **TexSTAR will be closed Monday, February 16, 2015.** All ACH transactions initiated on Friday, February 13th will settle on Tuesday, February 17th.

Economic Commentary

The return of volatility was notable during Q4 as market participants reacted to a number of evolving themes. Early-quarter risk aversion briefly drove benchmark 10-year U.S. Treasury yields down to 1.87%, the lowest level since 2Q13, as investors sought the safe haven of bonds during a short-lived equity sell-off. Treasury prices moved lower into November before rallying again during the last days of 2014. Year-end dynamics saw the knock-on impact of deteriorating energy prices and geopolitical concerns outweigh upbeat U.S. data, including the strongest quarterly GDP print in a decade (5.0% quarter-over-quarter growth reported for 3Q14) and healthy labor statistics (an unemployment rate of 5.8%). Energy prices plummeted during the quarter as excess supply collided with global growth concerns. While the decline helped bolster consumer spending and late-quarter confidence readings in the U.S., energy-related areas clearly felt the negative impact. High yield spreads widened significantly and oil-dependent nations experienced notable volatility in credit spreads and currency valuation. At its December meeting, the Federal Open Market Committee updated its economic projections and interest rate forecasts. For 2015, the Committee maintained its GDP forecasts, but lowered its unemployment rate and inflation projections. Because it reduced its inflation expectations, the Committee lowered its 2015 rate expectations, although Chairwoman Yellen continued to advise that mid-2015 would be an appropriate time to raise interest rates.

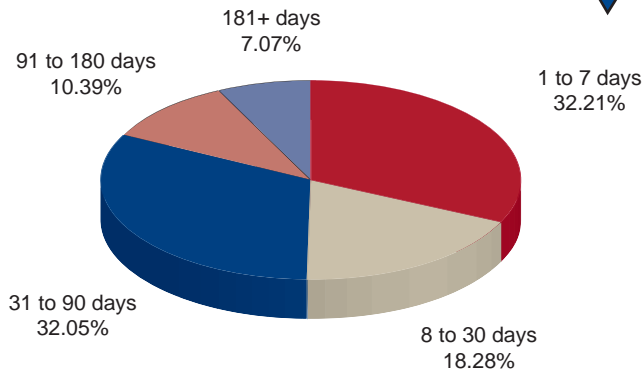
Looking to early 2015, it is believed that market volatility has the potential to persist. Notably, the impact of depressed energy prices remains unknown; while initially constructive for consumer spending, the sharp decline leaves U.S. energy development and oil exporters' capital investments (and credit) at risk. Should the evolution of energy prices promote widespread disinflationary pressures, anticipations are for sub trend recovery, with wage growth stagnation weighing on U.S. labor conditions. Alternatively, the sharp decline in energy costs could prompt significantly higher consumer spending, ultimately reducing labor market slack, promoting wage growth and prompting inflationary developments. Such an environment would find further fuel from a Fed that is slow to normalize rates in favor of protecting economic recovery. Overall, it appears the risk of a meaningful deterioration in conditions as low, given the Fed's well-telegraphed patience and generally accommodative policies of other major central banks. While disorderly developments in oil markets could eventually spark a wave of defaults in the energy sector, other areas of economic progress appear strong enough to weather such a test.

This information is an excerpt from an economic report dated December 2014 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

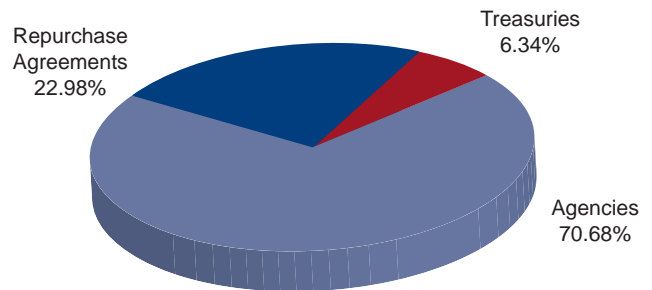
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

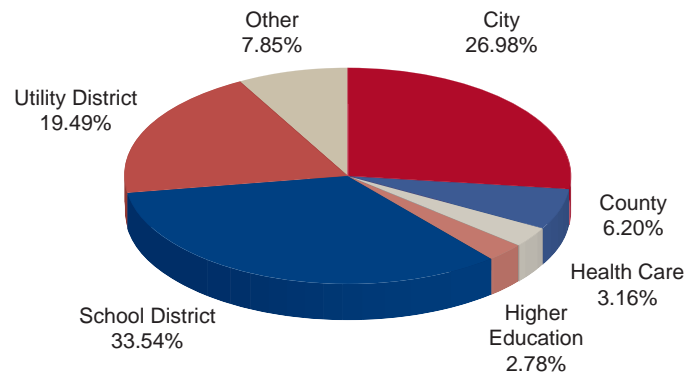
Portfolio by Type of Investment As of December 31, 2014



Distribution of Participants by Type As of December 31, 2014



Portfolio by Maturity As of December 31, 2014



Historical Program Information

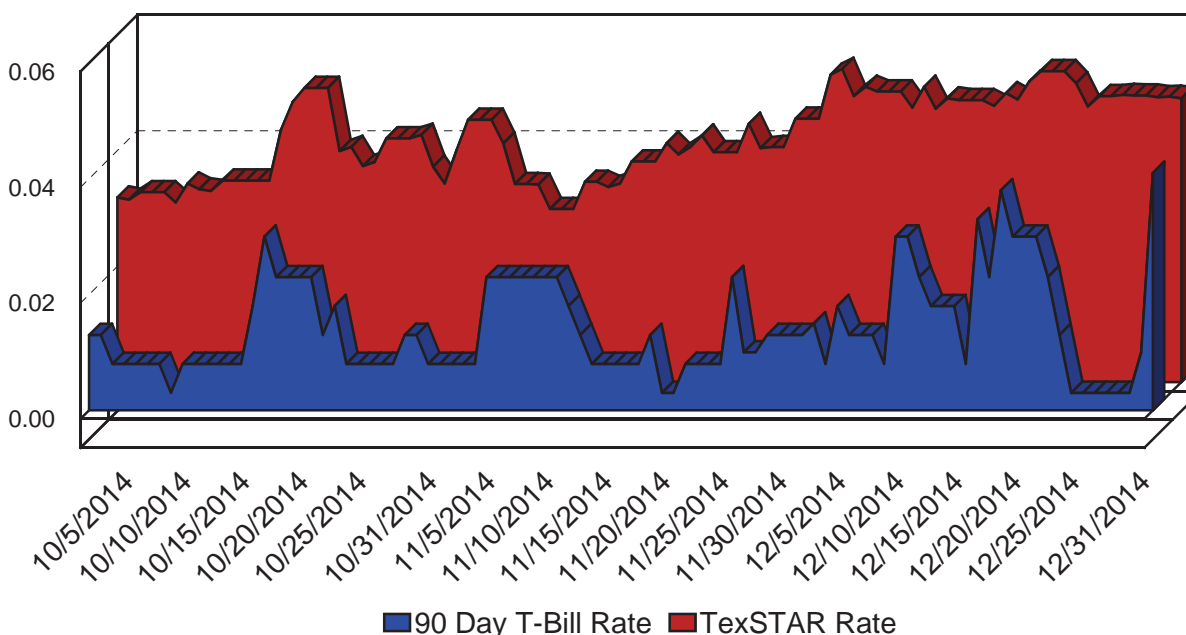
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Dec 14	0.0501%	\$5,158,234,676.14	\$5,158,405,384.45	1.000037	51	80	790
Nov 14	0.0387%	4,453,961,626.26	4,454,149,924.27	1.000042	52	84	790
Oct 14	0.0385%	4,433,918,584.81	4,434,061,738.75	1.000043	50	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
Mar 14	0.0400%	5,447,221,784.71	5,447,546,676.56	1.000059	51	66	784
Feb 14	0.0318%	5,890,162,246.46	5,890,513,830.50	1.000066	49	65	783
Jan 14	0.0303%	5,518,659,649.58	5,518,895,897.21	1.000048	49	64	781

Portfolio Asset Summary as of December 31, 2014

	Book Value	Market Value
Uninvested Balance	\$ 427.63	\$ 427.63
Accrual of Interest Income	4,467,923.53	4,467,923.53
Interest and Management Fees Payable	(463,658.99)	(463,658.99)
Payable for Investment Purchased	(99,933,633.33)	(99,933,633.33)
Repurchase Agreement	1,207,454,000.00	1,207,454,000.00
Government Securities	4,046,709,617.30	4,046,880,325.61
Total	\$ 5,158,234,676.14	\$ 5,158,405,384.45

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 December 2014

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
12/1/2014	0.0531%	0.000001456	\$4,583,822,856.99	1.000039	50	81
12/2/2014	0.0541%	0.000001482	\$4,578,528,238.53	1.000035	51	80
12/3/2014	0.0494%	0.000001353	\$4,556,715,328.30	1.000034	56	86
12/4/2014	0.0510%	0.000001396	\$4,593,734,113.51	1.000032	56	85
12/5/2014	0.0502%	0.000001375	\$4,519,978,784.18	1.000028	55	84
12/6/2014	0.0502%	0.000001375	\$4,519,978,784.18	1.000028	55	84
12/7/2014	0.0502%	0.000001375	\$4,519,978,784.18	1.000028	55	84
12/8/2014	0.0474%	0.000001298	\$4,500,660,478.22	1.000027	54	84
12/9/2014	0.0510%	0.000001398	\$4,487,530,706.90	1.000026	55	85
12/10/2014	0.0472%	0.000001293	\$4,503,916,407.54	1.000007	54	84
12/11/2014	0.0490%	0.000001343	\$4,504,816,726.90	1.000000	53	83
12/12/2014	0.0487%	0.000001335	\$4,705,963,322.25	1.000013	50	79
12/13/2014	0.0487%	0.000001335	\$4,705,963,322.25	1.000013	50	79
12/14/2014	0.0487%	0.000001335	\$4,705,963,322.25	1.000013	50	79
12/15/2014	0.0477%	0.000001307	\$4,655,497,547.35	1.000008	51	80
12/16/2014	0.0499%	0.000001366	\$4,727,747,116.67	0.999989	51	79
12/17/2014	0.0488%	0.000001338	\$4,889,318,113.24	0.999994	49	77
12/18/2014	0.0519%	0.000001422	\$4,901,327,819.01	0.999798	49	76
12/19/2014	0.0537%	0.000001471	\$4,870,218,293.73	0.999986	52	82
12/20/2014	0.0537%	0.000001471	\$4,870,218,293.73	0.999986	52	82
12/21/2014	0.0537%	0.000001471	\$4,870,218,293.73	0.999986	52	82
12/22/2014	0.0516%	0.000001413	\$4,917,277,106.15	0.999992	51	81
12/23/2014	0.0476%	0.000001303	\$5,002,085,084.71	1.000001	49	78
12/24/2014	0.0494%	0.000001354	\$4,991,131,479.94	1.000003	48	77
12/25/2014	0.0494%	0.000001354	\$4,991,131,479.94	1.000003	48	77
12/26/2014	0.0496%	0.000001356	\$5,111,223,608.30	0.999988	45	73
12/27/2014	0.0495%	0.000001356	\$5,111,223,608.30	0.999988	45	73
12/28/2014	0.0495%	0.000001356	\$5,111,223,608.30	0.999988	45	73
12/29/2014	0.0492%	0.000001347	\$5,181,856,772.10	1.000041	46	73
12/30/2014	0.0493%	0.000001352	\$5,155,315,109.63	1.000041	46	73
12/31/2014	0.0490%	0.000001343	\$5,158,234,676.14	1.000037	46	73
Average	0.0501%	0.000001372	\$4,790,412,877.00		51	80

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>Oscar Cardenas</i>	<i>Northside ISD</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

\$32.2 billion

Share Class Statistics

Inception Date

7/5/94

Federated Fund Number

395

Cut-Off Times

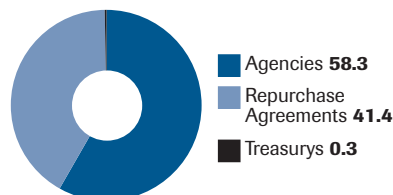
5:00 p.m. EST — Purchases

5:00 p.m. EST — Redemptions

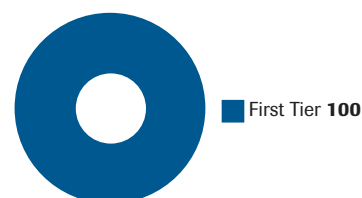
Dividends

Declared Daily/Paid Monthly

Portfolio Composition (%)



Credit Quality Composition (%)



Fund Performance

Net Yields (%)		Total Return (%)	
7-Day	0.01	1 Year	0.01

Annualized Yields (%)	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
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.

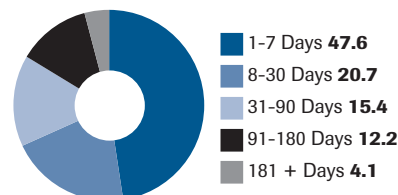
Otherwise, the 7-day yield would have been -0.43% and total return would have been lower.

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.

Effective Maturity Schedule (%)



2a-7 Liquidity

Daily 27.71%

Weekly 57.13%

Weighted Average Maturity

39 Days

Weighted Average Life

91 Days

Federated Government Obligations Fund

Portfolio Manager Commentary

Several storylines played out in the final quarter of the year, all intersecting in the financial sphere. Volatility spiked in early October as concern over the Ebola crisis came to a head, midterm election races heated up and oil prices started to slip. But a slew of generally positive economic data, combined with the Federal Reserve's positive comments about the economic outlook, pushed the major equity indices and investor confidence higher. A driving factor behind the optimism was the continued improvement in the labor market, in which nonfarm payrolls expanded at their fastest pace since the 1990s, jobless claims fell to decade lows and the benchmark unemployment rate hit 5.8%, its lowest level in six years. In addition, the labor-impairment rate fell and there was a small reversal in the long decline of labor-force participation, although wages barely budged. Elsewhere, manufacturing and overall business activity improved while consumer spending perked up as oil's rapid and continuing decline put more money in pockets. Oil's plunge wasn't all good, however, as it fueled renewed volatility in the global markets and particularly in oil-export-oriented Russia. This added to the widening divergence between the improving U.S. economy and the rest of the world, particularly following December's unexpectedly robust final third-quarter Gross Domestic Product reading and the Fed's crucial change in its policy statement, which was widely regarded as a vote of confidence in the U.S. economy and a signal of tightening to come despite still low inflation. During the year's final three months, 1- and 3-month Treasuries yielded fewer than five basis points throughout the quarter while the 1-month London interbank offered rate (Libor) ticked up to around 0.17%, about two basis points up from the end of the third quarter.

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 12/31/14 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's.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 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> 3/17/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 3/26/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-08 – AMENDING HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BYLAWS REGARDING AUTHORITY TO PRESIDE OVER MEETINGS.**

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

Consideration and approval of a bylaw amendment to authorize a quorum of Directors to elect a Chairman-Pro Tem to preside over meeting in the event the Chairman and Vice Chairman are not in attendance.

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

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

5. Staff Recommendation: **Motion to approve Resolution 2015-08 - Approval of amendment to Hidalgo County Regional Mobility Authority Bylaws regarding authority to preside over meetings as presented.**

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

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

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

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

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 - 08

APPROVING THE FIRST READING OF THE HIDALGO COUNTY
REGIONAL MOBILITY AUTHORITY'S AMENDED AND RESTATED
BYLAWS

THIS RESOLUTION is adopted this 26th day of March, 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 was created by Order of Hidalgo County (the "County") dated October 26, 2004; Petition of the County dated April 21, 2005; and a Minute Order of the Texas Transportation Commission (the "Commission") dated November 17, 2005, pursuant to provisions under the Act;

WHEREAS, the bylaws of the Authority were originally adopted on October 2, 2006, with a First Amendment to such bylaws adopted by Resolution 2008-11 on May 20, 2008 and an Amended and Restated Bylaw was adopted by Resolution 2014-80 on August 27, 2014;

WHEREAS, the Board finds it to be in the best interest of the Authority to amend and restate the bylaws to capture additional statutory and regulatory requirements; and, in order to provide adequate review of the proposed changes, agrees to adopt such revisions to the bylaws in two readings;

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

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

Section 2. The Board hereby approves the First Reading of the Amended and Restated Bylaws of the Hidalgo County Regional Mobility Authority, attached hereto as Exhibit A (including a redline highlighting the changes to the original bylaws).

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 26th day of March, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

AMENDED AND RESTATED BYLAWS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

The bylaws of the Hidalgo County Regional Mobility Authority (the “Authority”), initially adopted by the Authority on October 12, 2006, and amended by that First Amendment to the Bylaws on May 20, 2008, is hereby amended and restated as provided below by the Board of Directors of the Authority on March 26, 2015.

§ 1. The Authority

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

- a. The Authority was created pursuant to Texas Transportation Commission (the “Commission”) Minute Order Number 110315 adopted by the Commission on November 17, 2005.
- b. The Authority is a political subdivision of the State of Texas.

§ 2. Principal Office

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

§ 3. General Powers

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

§ 4. Initial Board

- a. The initial Board of the Authority shall be composed of seven (7) Directors, appointed as follows:
 - (1) The Governor shall appoint one (1) Director, who shall serve as the presiding officer of the Board. The Governor’s Appointee must be a resident of Hidalgo County.
 - (2) The Commissioners Court of Hidalgo County shall appoint five (5) Directors, two (2) with terms of two (2) years and three (3) with terms of (1) year. Each Director must be a resident of Hidalgo County.

- (3) The City of McAllen shall recommend one (1) Director with a term of two (2) years to the Commissioners Court of Hidalgo County for appointment to the Authority. Such Director may be a resident of the City of McAllen and must be a resident of Hidalgo County.
- b. The terms of the initial Directors of the Authority shall begin on the date of their appointment by the office or entity which appointed them through February 1 of the year in which the term of each initial Director expires.
- c. Directors may be reappointed at the discretion of the entity which appointed them.
- d. Each initial Director shall serve until his or her successor has been duly appointed and qualified or until his or her death, resignation, or removal from office in accordance with these bylaws.

§ 5. Subsequent Directors

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

§ 6. Qualifications of Directors

- a. All Directors will have and maintain the qualifications set forth in this Section 6 and in the RMA Act or RMA Rules.
- b. All appointments to the Board shall be made without regard to disability, sex, religion, age, or national origin.

- c. Each Director appointed by the Commissioners Court of Hidalgo County or by a municipality located within Hidalgo County must be a resident of the County at the time of their appointment. All gubernatorial appointees must also be residents of Hidalgo County at the time of his or her respective appointments.
- d. An elected official is not eligible to serve as a Director.
- e. An employee of a city, county, or other governmental entity located wholly or partly within the boundaries of the Authority is not eligible to serve as a Director. An employee of TxDOT is not eligible to serve as a Director.
- f. A person who is an officer, employee, or paid consultant of a Texas trade association in the field of road construction or maintenance, public transportation or aviation, or whose spouse is an officer, manager, or paid consultant of a Texas trade association in the aforementioned fields, is not eligible to serve as a Director or as the Authority's Executive Director.
- g. A person who owns an interest in real property that will be acquired for an Authority project is not eligible to serve as a Director, if it is known at the time of the person's proposed appointment that the property will be so acquired.
- h. A person is not eligible to serve as a Director or as the Authority's Executive Director if the person or the person's spouse:
 - (1) is employed by or participates in the management of a business entity or other organization, other than a governmental entity, that is regulated by or receives money from TxDOT, the Authority or Hidalgo County, unless the Commission approves an exception;
 - (2) owns or controls, directly or indirectly, more than a ten (10) percent interest in a business entity or other organization that is regulated by or receives money from TxDOT, the Authority, or Hidalgo County, other than compensation for acquisition of highway right-of-way;
 - (3) uses or receives a substantial amount of tangible goods, services, or money from TxDOT or the Authority;
 - (4) is an officer, employee, or paid consultant of a Texas trade association in the field of road construction or maintenance, public transportation, or aviation; or
 - (5) is required to register as a lobbyist under Chapter 305, Government Code, because of the person's activities for compensation on behalf of a profession related to the operation of TxDOT, the Authority, or Hidalgo County.

- i. A person is not ineligible to serve as a Director or Executive Director of the Authority if the person has received funds from TxDOT for acquisition of highway right-of-way, unless the acquisition was for a project of the Authority.
- j. All Directors shall annually certify to the Secretary of the Board that he or she is qualified to serve as a Director of the Authority, pursuant to and in accordance with these bylaws, the RMA Act, and the RMA Rules, as may be amended. Such certification shall be made in a form as provided by the Authority; provided, however, that the submission to the Secretary of those similar certifications required by the State of Texas shall satisfy this requirement.

§ 7. Vacancies

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

§ 8. Resignation and Removal

- a. Resignation. A Director may resign at any time upon giving written notice to the Authority and the entity that appointed that Director.
- b. Removal. A Director may be removed from the Board if the Director does not possess at the time the Director is appointed, or does not maintain, the qualifications required by the RMA Act, the RMA Rules, or these bylaws; or, if the Director violates any of the foregoing. In addition, a Director who cannot discharge the Director's duties for a substantial portion of the term for which he or she is appointed because of illness or disability, or a Director who is absent from more than half of the regularly scheduled Board meetings during a given calendar year, may be removed. If the Executive Director of the Authority knows that a potential ground for removal of a Director exists, the Executive Director shall notify the Chairman of the potential ground for removal. The Chairman then shall notify the entity that appointed such Director of potential ground for removal. Additionally, the Hidalgo County Commissioners Court or the City Council may respectively remove a Director appointed by that entity for cause. A Director shall be considered removed from the Board only after the Authority receives notice of removal from the entity that appointed such Director.

§ 9. Compensation of Directors

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

§ 10. Conflicts of Interest; Ethics and Compliance

- a. A Director or employee of the Authority shall not:

- (1) accept or solicit any gift, favor, or service that might reasonably tend to influence that Director or employee in the discharge of official duties on behalf of the Authority or that the Director or employee knows or should know is being offered with the intent to influence the Director or employee's official conduct;
 - (2) accept other employment or engage in a business or professional activity that the Director or employee might reasonably expect would require or induce the Director or employee to disclose confidential information acquired by reason of the official position;
 - (3) accept other employment or compensation that could reasonably be expected to impair the Director's or employee's independence of judgment in the performance of the Director's or employee's official duties;
 - (4) make personal investments, including investments of a spouse, that could reasonably be expected to create a substantial conflict between the Director's or employee's private interest and the interest of the Authority or that could impair the ability of the Director or employee to make independent decisions;
 - (5) intentionally or knowingly solicit, accept, or agree to accept any benefit for having exercised the Director's or employee's official powers or performed the Director's or employee's official duties in favor of another;
 - (6) have a personal interest in an agreement executed by the Authority; or
 - (7) contract with the Authority or be directly or indirectly interested in a contract with the Authority or the sale of property to the Authority.
- b. Directors shall familiarize themselves and comply with all applicable laws regarding conflicts of interest, including Chapters 171 or 176 of the Texas Local Government Code and any conflict of interest policy adopted by the Board.
- c. The Authority shall adopt a written internal compliance and ethics program within the first anniversary of its creation. The ethics and compliance program shall:
- (1) be designed to detect and prevent violations of the law, including regulations, and ethical standards applicable to the entity or its officers or employees; and
 - (2) provide that:
 - (A) High-level personnel are responsible for oversight of compliance with the program's standards and procedures;
 - (B) Reasonable steps are being taken to achieve compliance by using monitoring and auditing systems reasonably designed to detect

noncompliance and providing and publicizing a system for reporting noncompliance without fear of retaliation;

- (C) Consistent enforcement of compliance standards and procedures is administered through appropriate disciplinary mechanisms;
- (D) Reasonable steps are taken to respond appropriately to detected offenses and to prevent future offenses; and
- (E) A written code of conduct for employees is adopted to address record retention, fraud, equal opportunity employment, sexual harassment and misconduct, conflicts of interest, personal use of Authority property, and gifts and honoraria.

§ 11. Additional Obligations of Directors

Directors shall comply with additional requirements provided by the RMA Act and RMA Rules, including:

- a. The requirement to file an annual personal financial statement with the Texas Ethics Commission as provided by §370.2521 of the RMA Act;
- b. The requirement to complete training on the RMA's responsibilities under the Open Meetings Act and the Public Information Act as provided by §§551.005 and 552.012 of the Texas Government Code;
- c. The nepotism laws under Chapter 573, Texas Government Code; and
- d. The HCRMA Ethics and Compliance Program as adopted by the Board under Title 43 of the Texas Administrative Code, Rule 10.51.

§ 12. Meetings

- a. Regular Meetings. All regular meetings of the Board shall be held in Hidalgo County, at a specific site, date, and time to be determined by the Chairman. The Chairman may postpone any regular meeting if it is determined that such meeting is unnecessary or that a quorum will not be achieved, but no fewer than four (4) regular meetings shall be held during each calendar year.
- b. Special Meetings. Special meetings and emergency meetings of the Board may be called, upon proper notice, at any time by the Chairman or at the request of any three (3) Directors. Special meetings and emergency meetings shall be held at such time and place as is specified by the Chairman, if the Chairman calls the meeting, or by the three (3) Directors, if they call the meeting.
- c. Agendas. The Chairman shall set the agendas for meetings of the Board, except that the agendas of meetings called by three (3) Directors shall be set by those Directors.

- d. In the event that neither the Chairman or Vice Chairman is available to preside over the called meeting of the Board at which a quorum is present, the Directors present at the meeting may elect a Chairman-ProTem to preside over the meeting.

§ 13. Voting; Quorum

- a. Voting. Each Director, including the Chairman, has equal voting status and may vote on Authority matters.
- b. Quorum. A majority of the Directors constitutes a quorum, and the vote of a majority of the Directors present at a meeting at which a quorum is present will be necessary for any action to be taken by the Board. No vacancy in the membership of the Board will impair the right of a quorum to exercise all of the rights and to perform all of the duties of the Board. Therefore, if a vacancy occurs, a majority of the Directors then serving in office will constitute a quorum.

§ 14. Meetings by Telephone

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

§ 15. Procedure

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

§ 16. Committees

- a. Executive Committee. The Authority shall establish an Executive Committee, consisting of the officers of the Authority as identified in Section 21, and such other members as the Chairman may direct. Meetings of the Executive Committee shall be conducted on no less than three (3) days' notice to the Executive Committee members. A majority of the members of the Executive Committee constitutes a quorum of the Committee, and the vote of a majority of the members present at a meeting at which a quorum is present will be necessary for any action taken by the Executive Committee. Minutes shall be kept of all meetings of the Executive Committee. Consistent with this Section 16, the Executive Committee shall have and may exercise all of the authority of the Board, subject to the limitations imposed by applicable law; provided, however, that the Executive Committee shall not enter into or approve any contract, nor authorize the expenditure of funds on behalf of the Authority, except to the extent explicitly authorized in a resolution of the Board. Actions requiring Board approval shall be submitted to the Board as recommendations of the Executive Committee.
- b. Ad Hoc and Standing Committees. The Chairman at any time may designate from among the Directors one or more ad hoc or standing committees, each of which shall be comprised of three (3) or more Directors, and may designate one (1) or more Directors as alternate members of such committees, who may, subject to any limitations imposed by the Chairman, replace absent or disqualified members at any meeting of that committee. The Chairman serves as an ex-officio member of each committee.
- c. Authority of Committees. If approved by resolution and passed by a majority vote of the Board, a committee shall have and may exercise all of the authority of the Board, to the extent provided in such resolution and subject to the limitations imposed by applicable law; provided that no Committee shall be authorized to enter into or approve any contract, nor authorize the expenditure of funds on behalf of the Authority. All contracts and expenditures of the Authority shall be made by the Board of Directors.
- d. Committee Members. The Chairman shall appoint the chairman of each committee, as well as Directors to fill any vacancies in the membership of the committees. At the next regular meeting of the Board following the Chairman's formation of a committee, the Chairman shall deliver to the Directors and the Secretary a written description of the committee, including (a) the name of the committee, (b) whether it is an ad hoc or standing committee, (c) its assigned function(s) and/or task(s), (d) whether it is intended to have a continuing existence or to dissolve upon the completion of a specified task and/or the occurrence of certain events, (e) the Directors designated as members and alternate members to the committee, and its chairman, and (f) such other information as requested by any Director. The Secretary shall enter such written description into the official records of the Authority. The Chairman shall provide a written description of any subsequent changes to the name, function, task, term,

or composition of any committee in accordance with the procedure described in the preceding two sentences. A committee also may be formed by a majority vote of the Board, which vote (and not independently the Chairman) also shall specify the committee's chairman and provide the descriptive information otherwise furnished by the Chairman in accordance with the preceding three sentences.

- e. Committee Meetings. A meeting of any committee formed pursuant to this Section 16 may be called by the Chairman, the chairman of the applicable committee, or by any two members of the committee. All committees comprised of a quorum of the Board shall keep regular minutes of their proceedings and report to the Board as required. The designation of a committee of the Board and the delegation thereto of authority shall not operate to relieve the Board, or any Director, of any responsibility imposed upon the Board or the individual Director by law. To the extent applicable, the provisions of these bylaws relating to meetings, quorums, meetings by telephone, and procedure shall govern the meetings of the Board's committees.

§ 17. Notice of Meetings

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

§ 18. Waiver of Notice

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

§ 19. Attendance as Waiver

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

§ 20. Officers

The officers of the Authority shall consist of a Chairman, a Vice-Chairman, a Secretary, and a Treasurer. The offices of Secretary and Treasurer may be held simultaneously by the same person. The individuals elected as officers shall not be compensated for their service as officers.

However, officers shall be reimbursed for all expenses incurred in conducting proper Authority business and for travel expenses incurred in the performance of their duties. If desired, the Board may also designate an Assistant Secretary and Assistant Treasurer, who shall also be considered officers of the Authority.

§ 21. Election and Term of Office

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

§ 22. Removal and Vacancies of Officers

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

§ 23. Chairman

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

§ 24. Vice Chairman

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

§ 25. Secretary

The Secretary need not be a Director of the Authority, The Secretary shall:

- a. keep true and complete records of all proceedings of the Directors in books provided for that purpose and shall assemble, index, maintain, and keep up-to-date a book of all of the policies adopted by the Authority;

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

§ 26. Treasurer

The Treasurer need not be a Director of the Authority. The Treasurer shall:

- a. execute all requisitions to the applicable bond trustee for withdrawals from the construction fund, unless the Board designates a different officer, Director, or employee of the Authority to execute any or all of such requisitions;
- b. execute, and if necessary attest, any other documents or certificates required to be executed and attested by the Treasurer under the terms of any trust agreement or supplemental trust agreement entered into by the Authority;
- c. maintain custody of the Authority's funds and securities and keep a full and accurate account of all receipts and disbursements, and endorse, or cause to be endorsed, in the name of the Authority and deposit, or cause to be deposited, all funds in such bank or banks as may be designated by the Authority as depositories;
- d. render to the Directors at such times as may be required an account of all financial transactions coming under the scope of the Treasurer's authority;
- e. give a good and sufficient bond, to be approved by the Authority, in such an amount as may be fixed by the Authority;

- f. invest such of the Authority's funds as directed by resolution of the Board, subject to the restrictions of any trust agreement entered into by the Authority; and
- g. hold such administrative offices and perform such other duties as the Directors of the Authority or the Executive Director shall require. If, and to the extent that, the duties or responsibilities of the Treasurer and those of any administrator conflict and are vested in different persons, the conflicting duties and responsibilities shall be deemed vested in the Treasurer.

§ 27. Administrators

The chief administrator of the Authority shall be the Executive Director. Other administrators may be appointed by the Executive Director with the consent of the Board. All such administrators, except for the Executive Director, shall perform such duties and have such powers as may be assigned to them by the Executive Director or as set forth in Board Resolutions. Any administrator may be removed, with or without cause, at any time by the Executive Director. All administrators will be reimbursed for expenses incurred in performance of their duties as approved by the Executive Director and the Executive Director's expense reimbursements shall be approved by the Executive Committee.

§ 28. Executive Director

- a. The Executive Director will be selected by the Board and shall serve at the pleasure of the Board, performing all duties assigned by the Board and implementing all resolutions adopted by the Board.
- b. In addition, the Executive Director:
 - (1) shall be responsible for general management, hiring and termination of employees, and day-to-day operations of the Authority;
 - (2) shall be responsible for preparing a draft of the Strategic Plan for the Authority's operations as described in Section 37 of these bylaws;
 - (3) shall be responsible for preparing a draft of the Authority's written Annual Report, as described in Section 37 of these bylaws;
 - (4) at the invitation of the Hidalgo County Commissioners Court or of the city council of a municipality located within the County, shall appear, with representatives of the Board, before the inviting body to present the Authority's Annual Report and respond to questions and receive comments regarding the Report or the Authority's operations;
 - (5) may execute inter-agency and interlocal contracts and service contracts approved by the Board;

- (6) may execute contracts, contract supplements, contract change orders, and purchase orders not exceeding amounts established in Resolutions of the Board; and
 - (7) shall have such obligations and authority as may be described in one or more Resolutions enacted from time to time by the Board.
- c. The Executive Director may delegate the foregoing duties and responsibilities as the Executive Director deems appropriate; provided such delegation does not conflict with applicable law or any express direction of the Board.

§ 29. Interim or Outsourced Executive Director

The Board may designate an Interim Executive Director to perform the duties of the Executive Director during such times as the position of Executive Director is vacant. The Interim Executive Director need not be an employee of the Authority. Alternatively, the Board may contract with any municipality in Hidalgo County through an interlocal agreement to provide administrative and other professional services in lieu of or in addition to hiring an Executive Director.

§ 30. Indemnification by the Authority

- a. Indemnification. Any person made a party to or involved in any litigation, including any civil, criminal or administrative action, suit or proceeding, by reason of the fact that such person is or was a Director, officer, or administrator of the Authority or by reason of such person's alleged negligence or misconduct in the performance of his or her duties as such Director, officer, or administrator shall be indemnified by the Authority, to the extent funds are lawfully available and subject to any other limitations that exist by law against liability and the reasonable expenses, including attorneys' fees, actually and necessarily incurred by him or her in connection with any action therein, except in relation to matters as to which it is adjudged that such Director, officer, or administrator is liable for gross negligence or willful misconduct in the performance of his or her duties.
- b. Exception. In the event of a conviction for an offense involving the conduct for which the Director, officer, or administrator was indemnified, the officer, Director, or administrator shall be liable to the Authority for the amount of indemnification paid, with interest at the legal rate for interest on a judgment from the date the indemnification was paid, as provided by §370.258 of the RMA Act. A conviction or judgment entered in connection with a compromise or settlement of any such litigation shall not by itself be deemed to constitute an adjudication of liability for such gross negligence or willful misconduct.
- c. Right to be Paid. The right to indemnification will include the right to be paid by the Authority for expenses incurred in defending a proceeding in advance of its final disposition in the manner and to the extent permitted by the Board in its sole discretion. In addition to the indemnification described above that the Authority shall provide a Director, officer or administrator, the Authority may, upon

approval of the Board in its sole discretion, indemnify a Director, officer, or administrator under such other circumstances, or may indemnify an employee, against liability and reasonable expenses, including attorneys' fees, incurred in connection with any claim asserted against him or her in said party's capacity as a Director, officer, administrator, or employee of the Authority, subject to any limitations that exist by law. Any indemnification by the Authority pursuant to this Section 30 shall be evidenced by a resolution of the Board.

§ 31. Expenses Subject to Indemnification

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

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

§ 32. Procedure for Indemnification

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

§ 33. Additional Indemnification

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

§ 34. Contracts and Purchases

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

§ 35. Sovereign Immunity

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

§ 36. Termination of Employees

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

§ 37. Reports

The Executive Director shall direct that all reports required under State law, the RMA Act, the RMA Rules or requested by TxDOT shall be prepared and delivered. At the time of the adoption of these bylaws, the required reports include:

- a. Strategic Plan. Each even-numbered year, the Authority shall issue a Strategic Plan of its operations covering the next five (5) fiscal years, beginning with the next odd-numbered fiscal year. A draft of each Strategic Plan shall be submitted to the Board for review, approval, and, subject to revisions required by the Board, adoption.
- b. Annual Report. Under the direction of the Executive Director (or in the absence of an Executive Director, the Chairman), the staff of the Authority shall prepare a draft of an Annual Report on the Authority's activities during the preceding year and describing all revenue bond issuances anticipated for the coming year, the financial condition of the Authority, all project schedules, and the status of the Authority's performance under the most recent Strategic Plan. The draft shall be submitted to the Board not later than January 30th for review, approval, and, subject to revisions required by the Board, adoption. Not later than March 31 following the conclusion of the preceding fiscal year, the Authority shall file with the Hidalgo County Commissioners Court the Authority's Annual Report, as adopted by the Board.
- c. Financial Reports. The Authority shall submit to Hidalgo County and the City of McAllen (i) its annual operating and capital budgets for each fiscal year, along with any amended or supplemental operating or capital budget, within ninety (90) days of the beginning of the fiscal year; (ii) its annual financial information and notice of material events required to be disclosed under Rule 15c2-12 of the United States Securities and Exchange Commission, within thirty (30) days after disclosure; and (iii) a statement of any surplus revenue held by the Authority and a summary of how the Authority intends to use such surplus, within ninety (90) days of the beginning of the fiscal year. Such financial reports must be approved by the Board and certified as correct by the chief administrative officer of the Authority.

- d. Annual Audit. The Authority shall submit annual audit, conducted by an independent certified public accountant in accordance with generally accepted auditing standards (as modified by the governor's Uniform Grant Management Standards, or the standards of the Office of Management and Budget A-133, Audits of States, Local Governments, and Non-profit Organizations, as applicable) to Hidalgo County and the City of McAllen within one hundred twenty (120) days after the end of the fiscal year.
- e. Investment Reports. Within thirty (30) days' of acceptance of an independent auditor's report, the Authority shall submit to Hidalgo County and the City of McAllen an independent auditor's review of the annual reports of investment transactions prepared by the Authority's investment officers. Such investment reports must be approved by the Board and certified as correct by the chief administrative officer of the Authority.
- f. Project Report. Not later than December 31 of year, the Authority shall submit to the Commission a written report that describes the progress made during that year on each transportation project or system of projects of the Authority, including the initial project for which the Authority was created.
- g. Presentation of Reports. At the invitation of the Hidalgo County Commissioners Court or of the city council of a municipality located within Hidalgo County, representatives of the Board and the Executive Director shall appear before the inviting body to present the Annual Report, provide any other information requested, and respond to questions and receive comments.
- h. Notice of Debt. The Authority shall give 90 days' notice to the Hidalgo County Commissioners Court of the date of issuance of revenue bonds.
- i. Compliance Report. Within one hundred fifty (150) days after the end of the fiscal year, in the form required by TxDOT, the Authority shall submit to TxDOT's Executive Director a report that lists each duty the Authority is required to perform under Title 43 Texas Administrative Code Chapter 26(G) that indicates the Authority has performed the requirements for the fiscal year. The Compliance Report must be approved by the Board and certified as correct by the chief administrative officer of the Authority.

§ 38. Rates and Regulations; Compliance with Law

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

§ 39. Seal

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

§ 40. Fiscal Year

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

§ 41. Public Access Policy

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

§ 42. Appeals Procedure

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

§ 43. Amendments to Bylaws

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

§ 44. Dissolution of the Authority

a. Voluntary Dissolution

- (1) The Authority may not be dissolved unless the dissolution is approved by the Commission. The Board may submit a request to the Commission for approval to dissolve.
- (2) The Commission may approve a request to dissolve only if:
 - (A) all debts, obligations, and liabilities of the Authority have been paid and discharged or adequate provision has been made for the payment of all debts, obligations and liabilities;
 - (B) there are no suits pending against the Authority, or adequate provision has been made for the satisfaction of any judgment, order or decree that may be entered against it in any pending suit; and

- (C) the Authority has commitments from other governmental entities to assume jurisdiction of all Authority transportation facilities.

b. Involuntary Dissolution

- (1) The Commission by order may require the Authority to dissolve if the Commission determines that the Authority has not substantially complied with the requirements of a Commission Rule or an agreement between the department and the Authority and the Commission has given the Board thirty (30) days' written notice of its intention to adopt such an order.
- (2) The Commission may not require dissolution unless:
 - (A) The Conditions described in Section 44(a)(2)(A) and (B) have been met; and
 - (B) The holders of any indebtedness have evidenced their agreement to the dissolution.

* * * * *

Adopted October 2, 2006
First Amendment approved May 20, 2008
Amended and Restated Bylaws approved September 24, 2014
Amended and Restated Bylaws approved March 26, 2015

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Item 3B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 3/17/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 3/26/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **SELECTION OF CHAIRMAN-PRO TEM TO PRESIDE OVER HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTOR MEETING.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Election of a Chairman-Pro Tem to preside over the meeting in the event the Chairman and Vice Chairman are not in attendance.
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A Funding Source: _____
5. Staff Recommendation: **Motion to elect a Chairman-Pro Tem to preside over the Board of Directors Meeting.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Chief Auditor's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Executive Director's Recommendation: X Approved Disapproved None

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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> 03/16/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/26/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-09 – AUTHORIZATION TO ESTABLISH THE 4TH TUESDAY OF THE MONTH AS THE DATE FOR THE REGULAR BOARD OF DIRECTORS MEETING.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Revise the calendar of regular Board meetings to the Fourth Tuesday of each month.
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 2015-09 – Authorization to establish the 4th Tuesday of the month as the date for the Regular Board of Directors Meeting.**
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 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. 2015-09

AUTHORIZATION TO ESTABLISH THE 4TH TUESDAY OF THE MONTH AS THE DATE
FOR THE REGULAR BOARD OF DIRECTORS MEETING

THIS RESOLUTION is adopted this 26th day of March, 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 obligated to hold Regular Board of Director Meetings and certain committees meetings; and

WHEREAS, the Board finds it to be in the best interest of the Authority to revise the dates for calendar of meetings;

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 authorized the calendar of regular meetings to be held on the fourth Tuesday of each month, with the understanding that committee meetings may be changed as necessary at the request of the chairman of said committee; and meetings of the Board of Directors may be changed or special meetings may be called pursuant to the provisions in the Authority’s Bylaws.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY THIS 26TH DAY OF MARCH, 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

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> 3/17/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 3/26/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-10 – APPROVAL OF 1ST AMENDMENT TO LEASE AGREEMENT WITH THE CITY OF PHARR FOR OFFICE SPACE.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and approval of 1st amendment to lease agreement with the City of Pharr for office space. The City of Pharr has requested lease rate increase from \$0.49 per square foot to \$0.80 per square foot to cover lease space, utilities and janitorial services. The HCRMA is currently utilizing 2,462 square feet of space provided by the City of Pharr.
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A Funding Source: _____
2. Staff Recommendation: **Motion to approve Resolution 2015-10 - Approval of 1st amendment to lease agreement with the City of Pharr for office space as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Chief Auditor's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: March 17, 2015
Re: **Approval of 1st Amendment to Lease Agreement with the City of Pharr for Office Space**

Background

On June 20, 2012, the Hidalgo County Regional Mobility Authority (HCRMA) Board of Directors approved a lease agreement with the City of Pharr for office and meeting space at City Hall for use by the Authority. A total of 2,042 square feet of office and meeting space was lease at a monthly rate of \$0.49 per square foot.

Goal

With the addition of a Chief Auditor and Land Acquisition Coordinator to the Authority in-house staff, it is necessary to increase the amount of lease space to house staff. 402 additional square feet is proposed to be added to the lease agreement for one office suite.

Additionally, the City of Pharr has increased the lease space rate from \$0.49 to \$0.80 per square feet to cover the cost of the office/meeting space, utilities and janitorial services.

Options

The amendment to the lease agreement may be disapproved. However, with the increase noted, the lease rate is still competitive and acceptable.

Recommendation

Based on review by this office, **approval of Resolution 2015-10 – Approval of the 1st Amendment to the lease agreement with the City of Pharr for Office Space is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 10

APPROVAL OF 1st AMENDMENT TO THE LEASE AGREEMENT WITH
THE CITY OF PHARR FOR ADMINISTRATIVE OFFICES

THIS RESOLUTION is adopted this 26th day of March, 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 June 20, 2012, the Authority approved a lease agreement with the City of Pharr for Administrative Offices for the Hidalgo County Regional Mobility Authority staff; and

WHEREAS, the City of Pharr has requested an increase to the lease rate of the administrative office space to correspond with the cost of the space, utilities and janitorial services;

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 1st amendment to the lease agreement with the City of Pharr for administrative offices, hereto attached as Exhibit A.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of March, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A
1st AMENDMENT TO LEASE AGREEMENT WITH THE CITY OF PHARR FOR
ADMINISTRATIVE OFFICES

LEASE AGREEMENT WITH THE CITY OF PHARR AND HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Paragraph 1.01 is amended to read as follows:

1.01 Term. The term of this Lease shall be for a period beginning on the 21st day of June 2012 and continuing on a month to month basis at a rate of \$0.80 per square foot during which time the rent shall be a total of one thousand nine hundred sixty nine dollars and sixty cents (\$1,969.60) per month for office space and public meeting space. Rent is due each month on or before 15th day of the month.

IN WITNESS THEREOF, the Parties hereto have made and executed this First Amendment to Lease Agreement, to be effective on the date first mentioned above.

LESSOR:

Fred Sandoval
City Manager
City of Pharr

LESSEE:

Pilar Rodriguez
Executive Director
Hidalgo County Regional Mobility Authority

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> 03/16/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 03/26/15 </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 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: March 16, 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 26TH day of March, 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 26th day of March, 2015, at a special 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

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Item 3F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 3/17/15 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 3/26/15 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2015-12 – APPROVAL OF SUPPLEMENTAL NUMBER 4 TO WORK AUTHORIZATION NUMBER 1 TO PROFESSIONAL SERVICE AGREEMENT WITH RABA KISTNER FOR OVERWEIGHT ASPHALT PAVEMENT DESIGN FOR THE STATE HIGHWAY 365 PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Approval of Supplemental Number 4 to Work Authorization Number 1 to Professional Service Agreement with Raba Kistner for an overweight asphalt pavement design for the State Highway 365 Project in the amount of \$11,769.82.
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A Funding Source: VRF Bond

Approved Work Authorization 1, Supp 1, 2 & 3 to WA1	\$526,918.80
Propose Supplemental No 4 to WA1	<u>\$ 11,769.82</u>
	<u>\$538,688.62</u>
5. Staff Recommendation: **Motion to approve Resolution 2015-12 - Approval of Supplemental Number 4 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for an asphalt pavement design for the State Highway 365 Project in the amount of \$11,769.82.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Chief Auditor's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Rance G. Sweeten, Chairman

From: Pilar Rodriguez, PE, Executive Director

Date: March 17, 2015

Re: **Approval of Supplemental Number 4 to Work Authorization Number 1 to Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services**

Background

At the October 16, 2013 regular meeting, the Hidalgo County Regional Mobility Authority (HCRMA) Board of Directors approved the use and members of the Technical Committee to rate, rank and recommend a short list for Engineering, Surveying and Geotechnical services for the International Bridge Trade Corridor (IBTC) Project.

On November 20, 2013, the HCRMA Board of Directors short listed L&G Laboratories, Raba Kistner and Terracon for Geotechnical Engineering Services. On December 13, 2013, the HCRMA Board of Directors interviewed firms, selected Raba Kistner and L&G Laboratories and authorized staff to negotiate professional service agreements with both firms.

On July 23, 2014, the HCRMA Board of Director awarded a professional service agreement to Raba Kistner and approved Work Authorization Number 1 in the amount of \$520,433.54 to provide geotechnical engineering services for the IBTC Project.

On November 20, 2014, the HCRMA Board of Directors approved Supplemental Number 1 to Work Authorization Number 1 at no-cost to revise the work schedule for IBTC due to rain delays.

On February 25, 2015, the HCRMA Board of Directors approved Supplemental Number 2 to Work Authorization Number 1 at no-cost to revise the work schedule for additional rain delays and approved Supplemental Number 3 to Work Authorization Number 1 in the amount of \$6,485.26 to provide an overweight concrete pavement design for the BSIF Connector Road as part of the US 281/Military Highway Overpass Project.

Goal

In order to complete the final PS&E for the US 281/Military Highway Overpass Project, an overweight asphalt pavement design is necessary for the project. The design will take into consideration the overweight truck traffic that will be utilizing US 281 and eventually SH 365.

Staff has negotiated a cost of \$11,169.82 for Raba Kistner to perform this work.

Options

The Board of Directors could chose to not approve Supplemental Number 4 to Work Authorization Number 1 or defer action to a future agenda.

Recommendation

Based on review by this office, **approval of Resolution 2015-12– Approval of Supplemental Number 4 to Work Authorization Number 1 to the Professional Service Agreements with Raba Kistner for an asphalt pavement design for the State Highway 365 Project is recommended in the amount of \$11,769.82.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2015 – 12

APPROVAL OF SUPPLEMENTAL NUMBER 4 TO WORK
AUTHORIZATION NUMBER 1 TO PROFESSIONAL SERVICES
AGREEMENT WITH RABA KISTNER FOR AN OVERWEIGHT
ASPHALT DESIGN THE STATE HIGHWAY 365 PROJECT

THIS RESOLUTION is adopted this 26TH day of March, 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 for a no-cost work schedule modification due to additional rain delays; and

WHEREAS, on February 25, 2015, the Authority approved Supplemental Number 3 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a concrete pavement design for the BSIF Connector Road as part of the US 281/Military Highway Overpass Project in the amount of \$6,485.26; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 4 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for an overweight asphalt pavement design for the State Highway 365 Project in the amount of \$11,769.82;

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 4 to Work Authorization Number 1 to Professional Service Agreements with Raba Kistner for Geotechnical Engineering Services for the State Highway 365 Project, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 4 to Work Authorization Number 1 to Professional Service Agreement with Raba Kistner for Geotechnical Engineering Services.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 26th day of March, 2015, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 4 to Work Authorization Number 1
to
Professional Service Agreement
with
Raba Kistner
for
Geotechnical Engineering Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**Engineering / Design Services
Geo-Technical / Segment 0010 IBTC
Geotechnical Borings and
Investigations for: Bridge, Pavement,
and Embankments**

SWA No. 4 to WA No. 1

March 16, 2015

Raba Kistner, Inc.

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 4
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 Engineering 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 Work Authorization No. 1 are hereby amended as follows:

Exhibit B

Scope of Services to be provided by the Engineer and amended as noted within the attached Exhibit B.

Exhibit C

Work Schedule is amended to extend termination date for Work Authorization No. 1 as noted within the attached Exhibit C at the close of business on July 31, 2015.

Exhibit D

Fee Schedule/Budget is amended as noted in Exhibit D for a total amount of \$11,769.82, bringing the revised Work Authorization No. 1 to \$538,688.62.

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 Work Authorization is executed in duplicate counterparts and hereby accepted and acknowledged below.

THE SURVEYOR

(Signature)
Chris L. Shultz

(Printed Name)
President

(Title)

(Date)

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

LIST OF EXHIBITS

Exhibit B	Scope of Services
Exhibit C	Work Schedule
Exhibit D	Fee Schedule Budget
Exhibit H-2	Subprovider Monitoring System Commitment Agreement

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

EXHIBIT B
SERVICES TO BE PROVIDED BY THE ENGINEER

GENERAL SCOPE OF WORK

Overweight Truck Pavement Design for State Highway (SH) 365 – Segments 1, 2, and 4

Based on recent meetings held with Dannenbaum Engineering Corporation, the Hidalgo County Regional Mobility Authority Program Management firm, we understand that pavement design review from the Pharr District of the Texas Department of Transportation (TxDOT) has indicated that flexible pavements for overweight corridors, such as Segments 1, 2, , and 4 of State Highway (SH) 365, must be designed using a perpetual pavement design methodology for overweight traffic conditions, implementing the PerRoad 3.5 software in lieu of FPS21, the pavement software utilized by L&G Engineering Laboratory, L.L.C., in the Soils Investigation & Pavement Design Report for the SH 365 project (L&G Project No. 120301 dated November 1, 2013). PerRoad 3.5 requires a different engineering analysis considering a traffic design spectra and updated traffic flow numbers to be provided by C&M Associates, including overweight trucks and loadings, as well as and other design parameters. On the basis of the request from the Program Management Firm, the purpose of this supplemental work authorization is to respectfully request compensation for the engineering time involved in performing the PerRoad 3.5 mechanistic empirical analysis for the overweight traffic anticipated for Segments 1, 2, and 4 of SH 365. The enclosed fee schedule/budget provides a breakdown of the effort and cost of this supplemental work authorization. These services will be completed within 90 calendar days of receiving written authorization to proceed with this supplemental work authorization, and of receiving the full truck spectra, including the overweight trucks for pavement design that, we understand, is currently being prepared by C&M Associates, Inc. under a separate study.

EXHIBIT C
WORK SCHEDULE

ID	Task Name	Duration	Start	Finish	2nd Quarter				3rd Quarter		
					Mar	Apr	May	Jun	Jul	Aug	Sep
1	ADVANCE PROJECT DEVELOPMENT	90 days	Mon 3/30/15	Fri 7/31/15							
2	SWA No. 4 to WA No. 1										
3	FC 110 - Geo-technical Engineering Analysis	90 days	Mon 3/30/15	Fri 7/31/15							
4	Pavement Design Segment 1, 2, and 4 (SH 365)	90 days	Mon 3/30/15	Fri 7/31/15		4 Weeks					



Adv. Proj. Development

P.S. & E. Development

Project Management

HCRMA/ TxDOT Review

EXHIBIT D
FEE SCHEDULE BUDGET

EXHIBIT D - FEE SCHEDULE
SWA No. 4 to WA No. 1
Method of Payment: Lump Sum

RABA KISTNER
FEE SCHEDULE/BUDGET FOR HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
IBTC PROJECT

TASK DESCRIPTION	Unit	Hourly Rate	Estimated Hours	Task Cost
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) PM Hours				
Pavement Design - Perpetual Flexible Pavement for IBTC (overweight design - Segments 1, 2, and 4)	hour	\$200.91	32	\$ 6,429.12
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) Geotechnical Engineer Hours				
Pavement Design - Perpetual Flexible Pavement for IBTC (overweight design - Segments 1, 2, and 4)	hour	\$100.81	48	\$ 4,838.88
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) Admin Hours				
Administrative Hours - Report Preparation and Billing	hour	\$61.79	8	\$ 494.32
SUB-TOTAL - GEOTECHNICAL ENGINEERING & ANALYSIS			88	\$ 11,762.32
TOTAL DIRECT EXPENSES (FROM BELOW)				\$ 7.50
Raba Kistner TOTAL				\$ 8,826.74
Millennium TOTAL				\$ 2,943.08
GRAND TOTAL				\$ 11,769.82
DIRECT EXPENSES	Units	Unit Cost	Quantity	
Geotechnical Report Printing	Print / Sheet	0.1	75	\$ 7.50
TOTAL DIRECT EXPENSES				\$ 7.50

EXHIBIT D - FEE SCHEDULE
SWA No. 4 to WA No. 1
Method of Payment: Lump Sum

MILLENNIUM ENGINEERS
FEE SCHEDULE/BUDGET FOR HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
IBTC PROJECT

TASK DESCRIPTION	Unit	Hourly Rate	Estimated Hours	Task Cost
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) PM Hours				
Pavement Design - Perpetual Flexible Pavement for IBTC (overweight design - Segments 1, 2, and 4)	hour	\$200.91	8	\$ 1,607.28
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) Geotechnical Engineer Hours				
Pavement Design - Perpetual Flexible Pavement for IBTC (overweight design - Segments 1, 2, and 4)	hour	\$100.81	12	\$ 1,209.72
FC 110 - GEOTECHNICAL (ENGINEERING ANALYSIS) Admin Hours				
Administrative Hours - Report Preparation and Billing	hour	\$61.79	2	\$ 123.58
SUB-TOTAL - GEOTECHNICAL ENGINEERING & ANALYSIS			22	\$ 2,940.58
			TOTAL DIRECT EXPENSES (FROM BELOW)	\$ 2.50
			GRAND TOTAL	\$ 2,943.08
DIRECT EXPENSES	Units	Unit Cost	Quantity	
Geotechnical Report Printing	Print / Sheet	0.1	25	\$ 2.50
TOTAL DIRECT EXPENSES				\$ 2.50

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)#: 1 WA Amount: \$520,433.54 Date: _____

Supplemental Work Authorization (SWA) #: 4 to WA #: 1 SWA Amount: \$11,769.82

Revised WA Amount: \$538,688.62

Description of Work (List by category of work or task description. Attach additional pages, if necessary.)	Dollar Amount (For each category of work or task description shown.)
FC 110 Geotechnical (Raba Kistner)	\$8,826.74
FC 110 Geotechnical (Millennium)	\$2,943.08
Total Commitment Amount (Including all additional pages.)	\$11,769.82

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> (Please Print) Title: <u>President</u> <hr/> Signature Date
DBE/HUB Sub Provider Subprovider Name: Millennium Engineers Group, Inc VID Number: 17429966843 Address: P.O. Box 4569, Edinburg, Tx 78540 PH: 956-702-8500 Email: rpalma@megengineers.com	Name: <u>Raul Palma</u> (Please Print) Title: <u>President</u> <hr/> Signature Date
Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone #& Fax #: Email:	Name: _____ (Please Print) 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).