

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: **TUESDAY, APRIL 24, 2018**
TIME: **5:30 PM**
PLACE: **PHARR CITY HALL**
2nd FLOOR CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER OF A WORKSHOP

1. Review of Overweight/Oversized permit fees for the Hidalgo County Regional Mobility Authority.
2. Review of Quarterly Investment Report for the period ending March 31, 2018.

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Eric Davila, HCRMA
- B. Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project and Donna Lift Station – Ramon Navarro, HCRMA

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 the Regular Meeting held March 27, 2018.
- B. Approval of Project & General Expense Report for the period from March 10, 2018 to April 6, 2018.
- C. Approval of Financial Report for March 2018.
- D. Approval of the Quarterly Investment Report for the period ending March 31, 2018.

3. REGULAR AGENDA

- A. Resolution 2018-16 – Approval of Overweight/Oversized Permit Fee Schedule for the Hidalgo County Regional Mobility Authority.
- B. Resolution 2018-17 – Approval of Work Authorization 2 with HDR Inc. for the 365 Tollway Value Engineering Change Proposal Session (VECP) for the 365 Tollway.

C. Resolution 2018-18 – Approval of Contract Amendment 1 to the Professional Service Agreement with HDR, Inc. to increase the maximum payable amount for Work Authorization Number 2.

4. CHAIRMAN'S REPORT

A. None.

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 Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.)
- B. Consultation with Board Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
- C. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 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 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
- E. Consultation with Board Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
- F. Consultation with Board Attorney on legal issues pertaining to Authorizing the Issuance, Sale and Delivery of one or more Series of Hidalgo County Regional Mobility Authority Senior Lien Revenue Bonds, Series 2017 in accordance with certain financing parameters; Approving the Form of, and Authorizing the Execution and Delivery of, the First Supplemental Trust Indenture; Appointing Authorized Officers to Authorize, Approve and Determine certain terms and provisions of the Series 2017 Bonds; Authorizing the execution and delivery of a contract of purchase for the Series 2017 Bonds; Approving the preparation of an Official Statement in connection with the Offering and Sale of such Bonds; Authorizing the Execution and Delivery of Documents and Instruments in Connection with the Foregoing; and Enacting other provisions relating to the subject (Section 551.071 T.G.C.).
- G. Consultation with Board Attorney on legal issues pertaining to the Toll System Installation, Integration and Maintenance Contract with ETC Corporation for the Hidalgo County Regional Mobility Authority 365 Tollway Project (Section 551.071 T.G.C.).
- H. Consultation with Board Attorney on legal issues pertaining to the award of contract to Johnson Bros. Corporation for Construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway) (Section 551.071 T.G.C.).

PUBLIC COMMENT

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 18th day of April 2018 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.

Maria E. Alaniz
Administrative Assistant

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

PUBLIC COMMENT POLICY

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

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Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

1
04/17/18
04/24/18

1. Agenda Item: **WORKSHOP ITEM 1 – REVIEW OF OVERWEIGHT/OVERSIZED PERMIT FEE SCHEDULE FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Review of an OW/OS permit fee schedule for the HCRMA.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A
5. Staff Recommendation: Review Only.
6. Program Manager's Recommendation: Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved None

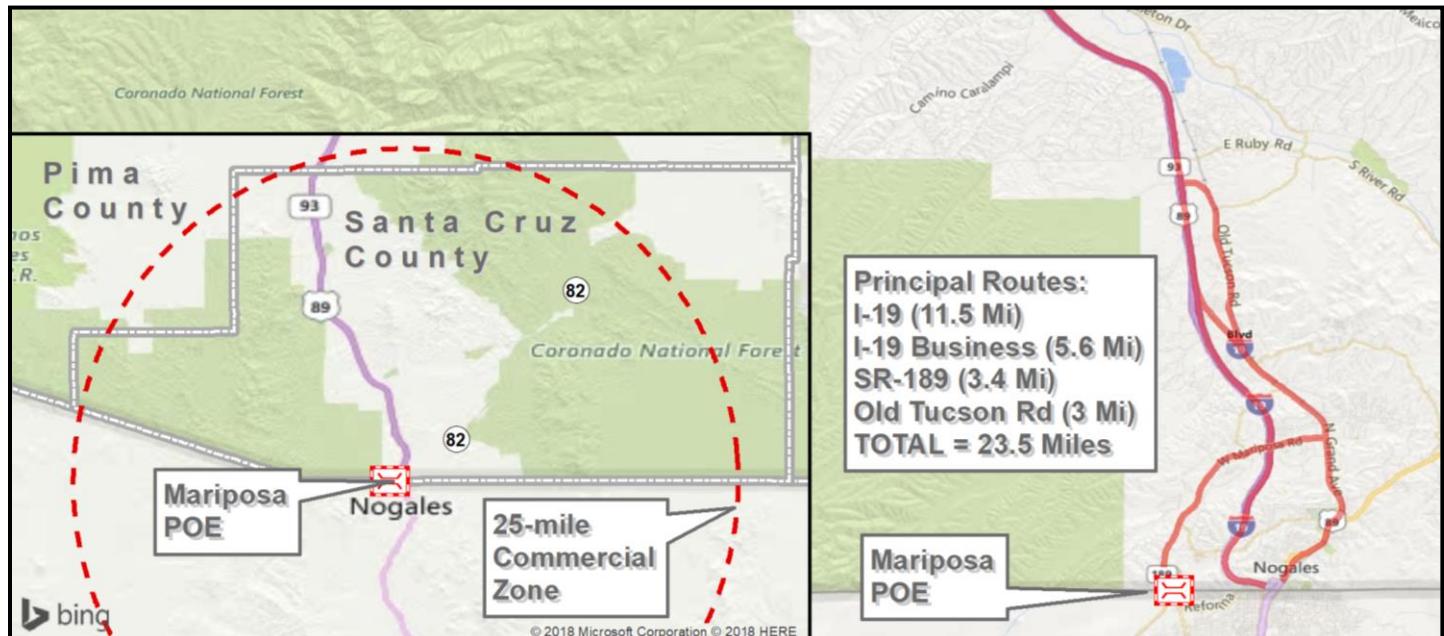
1. Executive Summary

This memorandum seeks to provide insight on how Nogales Arizona overweight network stakeholders (public and private entities) have committed over \$200M from investments at the ports to \$134M from ADOT for network improvements and keeping the OW permit fee consistent at \$75.00. It stands to reason that the overweight permit fee is lower in the Nogales Arizona due having an overweight network half the size of Hidalgo County that is subsidized by collective investments from private, local, State, and Federal interests to keep the permit fees competitive. The HCRMA stays committed to balancing the need to have competitive ports of entry while simultaneously mitigating the risk posed by additional maintenance burden on roads that weren't originally designed for overweight traffic. The HCRMA (and TxDOT) remain proactive on this matter by brokering dialogue with industry regarding the recent overweight permit price increases and by continuing the development of more sustainable overweight corridors such as the 365 Toll and IBTC projects.

Table 1. Comparison of Competing Overweight Networks Along the US-Mexico Border

Permit Issuing Entity	Hidalgo County (HCRMA)	Nogales Arizona (ADOT)
Permit Fee	\$200.00	\$75.00
Gross Vehicle Wt. (lbs)	125,000	90,800
Permits Issued in 2017	37,048	42,667
Total Route Miles	15 routes = 48 mi	1 zone = 25 mi

Figure 1. Nogales Arizona OW Network



1.1 Comparison to Nogales Arizona

Table 1 shows that by comparison, Nogales Arizona has a lower permit fee of \$75.00 but also comes with a lower limit to the maximum weight (90,800 lbs) and a smaller selection of routes for only for produce (currently). The Nogales Arizona OW network is largely concentrated along a 23.5 mile stretch of Interstate 19 (I-19), State Route (SR) 189/Mariposa Road, I-19 Business, and Old Tucson that is nestled in and around the townsite of Nogales Arizona which is also home to a Union Pacific Railroad Crossing that runs parallel to I-19 and into Tucson.

1.2 How can Nogales Arizona keep the OW permit fee unchanged?

It is important to note that any permit fee does not exist in a vacuum. The increase from \$80 to \$200 overweight permit fee in Hidalgo County is commensurate to the additional maintenance burden already brought about by allowing overweight traffic into the local overweight network. As such, the question of whether to increase a permit fee must be taken into balance with the investment being done within that network.

What makes Nogales Arizona unique is that they've sustained the smaller \$75.00 permit fee despite decreases to level of service and increasing traffic through the heart of the townsite as documented by environmental documents from Arizona¹. For instance, to address local congestion and increase safety on merely one 3.4Mi segment of the OW Corridor (SR-189) the Arizona stakeholders (Legislature, DOT, and local governments) have approved roughly \$134M of which \$44M are from Federal Highway Funds, \$25M from State Legislature, \$25M from a TIGER Grant, and \$40M Local and Private Permit Fees and new Axel Fee).

Improvements to SR-189 will include: access control measures / raised median, new flyover ramps between SR-189 and I-19, and a new overpass. These improvements are driven by the influx of northbound and southbound vehicles in this vibrant produce-oriented community. Investment from private / local / State / national interests have been leveraged to bring about the infrastructure necessary to maintain a competitive edge for processing international crossings that will eventually compete for other forms of trade (e.g. twin plant / maquiladora) to consider this route. The lesson from Nogales Arizona is that the consistent fee doesn't tell the entire story, and that additional investments must be made in the present to balance out local congestion and safety considerations that give rise to a sustainable network of overweight infrastructure.

¹ State Route 189, International Border to Grand Avenue, Alternative Screening Document (2015)

0000 SYSTEMWIDE\00 Management\0000 Agency Admin\01 Corresp\02 Out\2018-04-18 HCRMA\

Arizona Transportation Board meeting of March 2016 stated that the Arizona DOT will study (revisit) the following matters: 1) damage done by overweight trucks onto the overweight network; 2) potentially expand beyond the 25-mile commercial zone along I-19 and into I-10; 3) develop better ways to document overweight traffic; 4) and potentially replicate overweight systems along other corridors within the state. This important report has not been published as of the writing of this memorandum, but we have confirmed the Arizona DOT is working on a final draft of the report called “SPR-735, Overweight Vehicle Permit Fee Structure” whose very nature entails that they may be revisiting damage done to the overweight network, potential fee increases, and policies to assure sustainability of their overweight networks.

By comparison, within the Hidalgo County OW Network, the first \$8M worth of improvements will be made to an important 3 Mile link of US 281 / Military Highway from Spur 600 / Cage Blvd to SH 336 / 10th Street in late 2018 by TxDOT PHR District. This is largely due to the slower rate at which the Hidalgo County OW fund has accumulated funds since the system began operation in 2014. HCRMA Staff has reached out to TxDOT PHR District which has assured they would be sharing their project planning schedule for projected improvements along the 48-mile network within Hidalgo County.

1.3 Conclusion

Only time will tell how trade routes into the US may shift due to the benefits presented by each of these overweight networks. On one side, it appears that stakeholders of the Nogales Arizona port of entry were willing to keep fees at a lower rate to induce the demand for use of its overweight network. On the other side, Hidalgo County is attractive to trips originating from the central/southern portion of the Mexican interior and has (so far) not seen a slowdown in the demand for overweight permits. One thing remains clear: TxDOT Pharr District comments made at the March 2018 Board Meeting suggest a maintenance burden is already present within Hidalgo County. While it is understandable that Hidalgo County’s overweight network may require higher maintenance fees due to being double the size of its closest competitor—it is also clear that Nogales Port of Entry Stakeholders (\$200M+) and Arizona DOT found that short term investment was necessary (to the tune of \$134M+) to keep overweight fees low to make their ports attractive to crossing traffic. The insight into Nogales Arizona’s infrastructure rollout presents a compelling business case around which to convene the stakeholders of Hidalgo County’s overweight network to discuss private and public investment plans if the region is to maintain its competitive advantages to retain and attract additional utilization of local ports of entry.

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Workshop

Item 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u><input checked="" type="checkbox"/></u>	AGENDA ITEM	<u>2</u>
PLANNING COMMITTEE	<u><input type="checkbox"/></u>	DATE SUBMITTED	<u>04/10/2018</u>
FINANCE COMMITTEE	<u><input type="checkbox"/></u>	MEETING DATE	<u>04/24/2018</u>
TECHNICAL COMMITTEE	<u><input type="checkbox"/></u>		

1. Agenda Item: **WORKSHOP ITEM 2 – QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING MARCH 31, 2018.**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Presentation of the quarterly investment report.
2. Policy Implication: **Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256**
4. Budgeted: Yes No N/A
5. Staff Recommendation: **Report Only.**
6. Program Manager's Recommendation: Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Board of Directors

S. David Deanda, Jr., Chairman
Forrest Runnels, Vice Chairman
Ricardo Perez, Secretary/Treasurer
Alonzo Cantu, Director
R. David Guerra, Director
Paul S. Moxley, Director
Ezequiel Reyna, Jr., Director

April 9, 2018

To: S. David Deanda, Chairman
Member of the Board of Directors

From: Pilar Rodriguez, Executive Director/Investment Officer
Jose Castillo, Chief Financial Officer

RE: Quarterly Investment Report for QE March 31, 2018 /Statement of Compliance

The above-referenced report is hereby presented, pursuant to the Public Funds Investment Act (PFIA), for your review and acceptance.

This quarter total investment disbursements totaled \$845,083 for construction and consultant fees. Total combined interest earned was \$19,638.

The Texas Department of Transportation contributed \$822,164 towards the construction costs of the US 281/BSIF project, which is in its final stages of completion. Additionally, a total of \$30,000 was received from local contributions.

The PFIA also requires that the report contain a Statement of Compliance, signed by the Investment Officers, as presented below:

STATEMENT OF COMPLIANCE

Pursuant to the PFIA, we the Investment Officers of the Hidalgo County Regional Mobility Authority, represent to you that the portfolio presented in this report is in compliance with:

The HCRMA's Investment Policy, and The Public Funds Investment Act of the State of Texas



Pilar Rodriguez, Investment Officer



Jose H. Castillo, Investment Officer

Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
For Quarter Ending March 31, 2018

	Local Govt Investment <u>Pool</u>	Gov. Securities	Total
COST			
Beginning Balance	\$ 3,416,029	\$ 1,810,681	\$ 5,226,710
Additions:			
Contributions	-	852,164	852,164
Transfers-in	1,661,208	992,880	2,654,088
Investment Earnings	14,636	5,002	19,638
Deductions:			
Transfers-Out	(1,061,208)	-	(1,061,208)
Disbursements	<u>-</u>	<u>(845,083)</u>	<u>(845,083)</u>
Ending Balance	<u><u>\$ 4,030,665</u></u>	<u><u>\$ 2,815,644</u></u>	<u><u>\$ 6,846,309</u></u>
 MARKET VALUE			
Beginning Balance	<u><u>\$ 3,415,415</u></u>	<u><u>\$ 1,810,681</u></u>	<u><u>\$ 5,226,096</u></u>
Ending Balance	<u><u>\$ 4,029,457</u></u>	<u><u>\$ 2,815,644</u></u>	<u><u>\$ 6,845,101</u></u>

Weighted Average Maturity- Logic 29

Logic Weighted Average Yield 1.6117%

Hidalgo County Regional Mobility Authority
HOLDINGS BY INVESTMENTS
QUARTERLY INVESTMENT REPORT
For Quarter Ending March 31, 2018

<u>Type of Security/Fund</u>	<u>Yield</u>	<u>Beginning Cost</u>	<u>Interest</u>	<u>Contributions/Transfers</u>	<u>Disbursements</u>	<u>Ending Cost</u>	<u>Market Value</u>
Local Govt Investment Pool:							
Debt Service Jr. Lien		2,080,853	11,541	1,061,208	-	3,153,602	\$ 3,152,656
SIB Construction Fund Series 2016 (cash)		2,328	-	-	-	2,328	2,328
Logic-Contingency		1,332,848	3,095	600,000	(1,061,208)	874,735	874,473
Total Local Govt Investment Pool		\$ 3,416,029	\$ 14,636	\$ 1,661,208	\$ (1,061,208)	\$ 4,030,665	\$ 4,029,457
Government Securities							
(Federated Govt Obligations)							
Disbursement Account 106912-006		1,474,330	3,662	852,164	(845,083)	1,485,073	
Debt Service Fund-106912-001		336,351	1,340	992,880	-	1,330,571	
Total Government Securities	0.0100%	\$ 1,810,681	\$ 5,002	\$ 1,845,044	\$ (845,083)	\$ 2,815,644	\$ 2,815,644

Hidalgo County Regional Mobility Authority
Wilmington Trust Investments Detail Activity
For Quarter Ending March 31, 2018

Debt Service Account #106912-001

Income						
Debt Svc	O/E bal	Interest	contri.	Transfers	Disb.	Ending Bal
Jan	336,350.66	189.79	-	330,960.17	-	667,500.62
Feb	667,500.62	450.49	-	330,960.17	-	998,911.28
Mar	998,911.28	699.51	-	330,960.17	-	1,330,570.96
		1,339.79	-	992,880.51	-	

Disb. Account #106912-006

Income						
Disbursement	O/E bal	Interest	contri.	Transfers	Disb.	Ending Balance
Jan	1,474,330.09	1,392.91	357,106.41	-	(556,039.83)	1,276,789.58
Feb	1,276,789.58	1,124.58	465,057.94	-	(178,754.79)	1,564,217.31
Mar	1,564,217.31	1,144.21	30,000.00	-	(110,288.71)	1,485,072.81
		3,661.70	852,164.35	-	(845,083.33)	

Debt Service Account-Logic # 7731494002

Income						
Debt Svc-SIB	O/E bal	Interest	contri.	Transfers	Disb.	Ending Bal
Jan	2,080,853.46	3,097.46	-	1,061,208.00	-	3,145,158.92
Feb	3,145,158.92	3,835.68	-	-	-	3,148,994.60
Mar	3,148,994.60	4,607.60	-	-	-	3,153,602.20
		11,540.74	-	1,061,208.00	-	

SIB Const. Account #118361-008

Income						
SIB Const	O/E bal	Interest	contri.	Transfers	Disb.	Ending Balance
Jan	2,327.68	-	-	-	-	2,327.68
Feb	2,327.68	-	-	-	-	2,327.68
Mar	2,327.68	-	-	-	-	2,327.68
		-	-	-	-	

As of March 31, 2018

Current Invested Balance	\$6,902,175,938.22
Weighted Average Maturity (1)*	27 Days
Weighted Average Maturity (2)*	69 Days
Net Asset Value	0.999705
Total Number of Participants	563
Management Fee on Invested Balance	0.0975%
Interest Distributed	\$10,861,177.82
Management Fee Collected	\$582,576.15
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

March Averages:

Average Invested Balance	\$7,027,703,959.40
Average Monthly Yield, on a simple basis	1.7228%
Average Weighted Average Maturity (1)*	28 Days
Average Weighted Average Maturity (2)*	71 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.

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

In Memoriam

We are saddened at the passing of LOGIC Board member Judd Sanderson. Judd served as a LOGIC Governing Board member since 2002 and was the Deputy Director for the North Texas Municipal Water District. Judd attended Abilene Christian University and Harding University receiving a Bachelor of Business Administration in Accounting. He had previously been employed by Dallas Market Center and Upper Trinity Regional Water District. Judd was a dedicated board member and good friend who will be greatly missed. Our thoughts and prayers are with his family.

Conferences

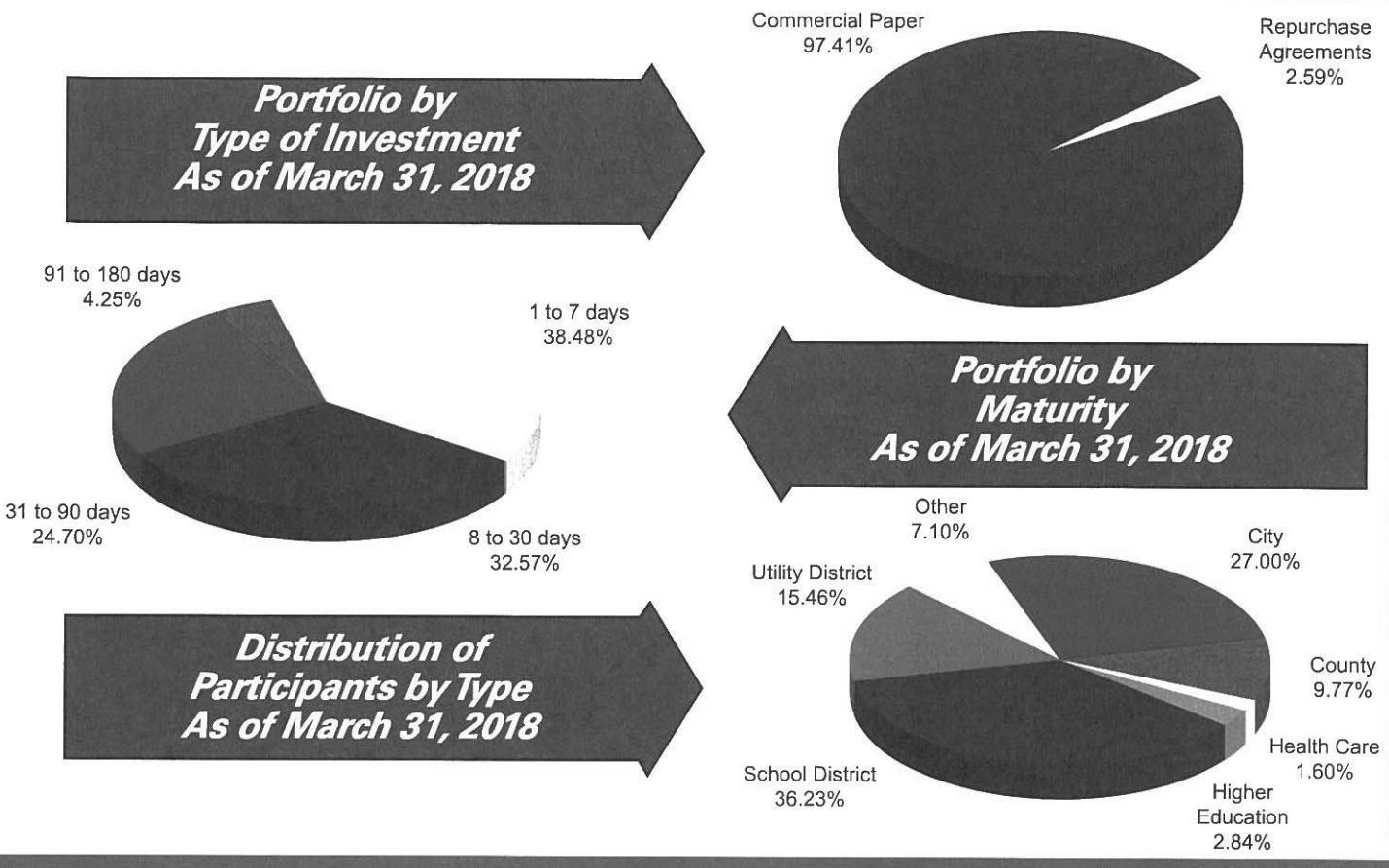
LOGIC Representatives look forward to visiting with those of you attending these upcoming conferences.

- ★ GFOAT 2018 Spring Conference -
April 15-17, Austin
- ★ County Treasurers Continuing Education Conference -
April 17-19, San Marcos

Economic Commentary

Synchronized global growth continued in the first quarter, but with the added excitement of increased market volatility. In spite of the generally positive economic backdrop, fears of runaway inflation, rising interest rates, and continued political noise from Washington led to a sharp selloff in global equities. The quarter closed as one of the weaker starts to the year for both credit and equities. During the course of the quarter, fears of a trade war came into focus. Potential tariffs by the US, first on steel and aluminum imports caused the Chinese to respond by announcing potential tariffs on \$3BN worth of goods ranging from agricultural products to steel pipes, as well as the EU to respond by announcing potential tariffs on US imports Harley Davidson, Levi's and bourbon whiskey. Later, the US exempted several allies from the steel and aluminum tariffs, but suggested it may impose quotas. Following the initial steel and aluminum tariffs, the US continued by announcing potential tariffs on as much as \$50 billion of Chinese imports in a wide variety of categories which were countered by the Chinese announcing 25% tariffs on \$50 billion of various US goods.

In Washington, Congress approved a federal budget incorporating substantial fiscal stimulus, which would add \$300 billion to the deficit over the next two years. The increase in U.S. government debt issuance needed to fund the tax cuts and increase in spending, combined with the unwinding of the Fed's balance sheet, is expected to put upward pressure on rates. The front end of the curve was hit by a large issuance of Treasury bills as well as the likelihood that there would be four rate hikes this year by the Federal Reserve Open Market Committee (FOMC), rather than the three previously telegraphed, increased as expansionary fiscal policy in a late-stage business cycle builds a stronger case for higher inflation going forward. Jay Powell became Chair of the Federal Reserve (Fed) and in his first official FOMC meeting in March raised rates by 25 bps to 1.50%-1.75%, a move that widely expected by market participants. The Fed increased expectations to three rates hikes in 2019 and two hikes in 2020. Growth forecasts were upgraded for both 2018 and 2019 to reflect the impact of fiscal stimulus, unemployment rate estimates were brought down through 2020, while inflation forecasts were revised higher in 2019 and 2020. Firming U.S. inflation along with strong growth, U.S. fiscal expansion, as well as less accommodative policy stance from central banks caused Treasury yields to steadily rise.



Historical Program Information

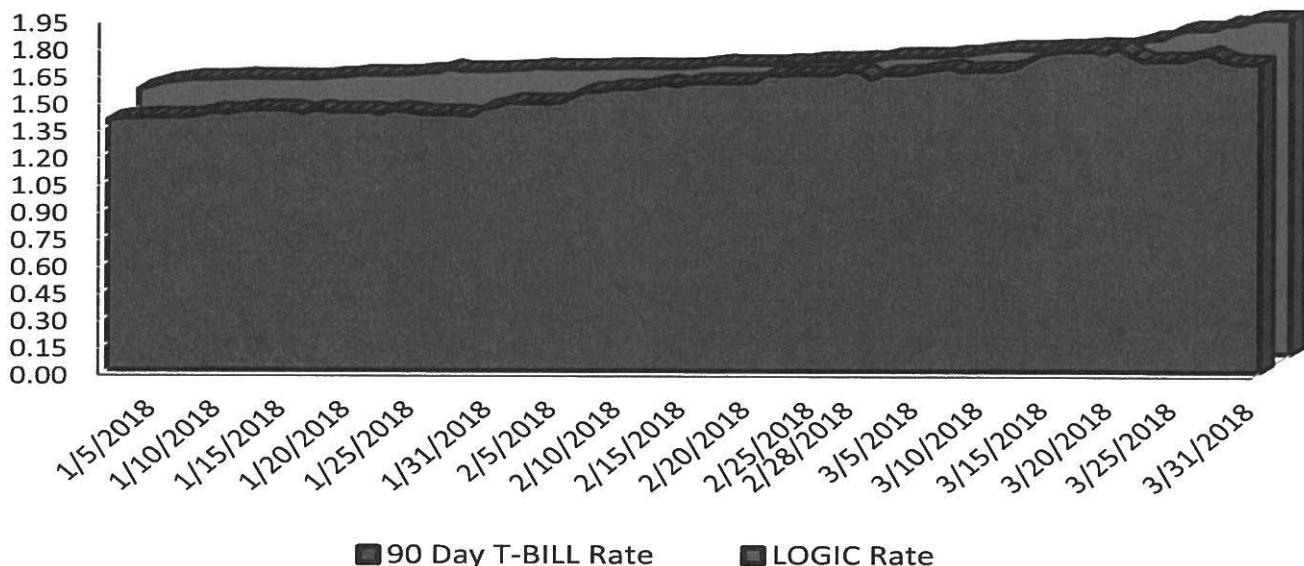
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 18	1.7228%	\$6,902,175,938.22	\$6,900,336,026.44	0.999705	28	71	563
Feb 18	1.5898%	7,170,298,263.14	7,170,001,932.73	0.999958	29	78	563
Jan 18	1.5224%	7,365,857,458.60	7,365,850,519.17	0.999999	29	80	561
Dec 17	1.3784%	6,465,455,192.00	6,464,452,719.35	0.999820	29	76	559
Nov 17	1.2913%	6,037,285,391.70	6,037,616,463.25	1.000054	35	75	557
Oct 17	1.2845%	6,047,571,709.48	6,047,976,206.51	1.000066	42	75	556
Sep 17	1.2827%	5,995,123,374.79	5,995,667,106.47	1.000070	40	77	551
Aug 17	1.2660%	5,912,248,825.24	5,912,933,387.09	1.000115	32	70	548
Jul 17	1.2408%	6,097,733,914.84	6,098,596,876.56	1.000141	29	71	543
Jun 17	1.1333%	5,904,028,106.60	5,904,946,555.34	1.000122	25	75	539
May 17	1.0761%	6,257,671,308.91	6,259,334,715.43	1.000265	27	71	535
Apr 17	1.0739%	6,573,201,990.89	6,574,453,965.11	1.000190	32	69	528

Portfolio Asset Summary as of March 31, 2018

	Book Value	Market Value
Uninvested Balance	\$ (593,715.48)	\$ (593,715.48)
Accrual of Interest Income	2,836,135.59	2,836,135.59
Interest and Management Fees Payable	(10,969,352.72)	(10,969,352.72)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	178,930,000.00	178,930,000.00
Commercial Paper	6,731,972,870.83	6,730,132,959.05
Government Securities	0.00	0.00
Total	\$ 6,902,175,938.22	\$ 6,900,336,026.44

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 LOGIC. The only source of payment to the Participants are the assets of LOGIC. 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 LOGIC Participant Services.

LOGIC 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 LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC 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 LOGIC pool to the T-Bill Yield, you should know that the LOGIC 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. The LOGIC yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

Daily Summary

Daily Summary for March 2018

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2018	1.6370%	0.000044849	\$7,191,414,505.64	0.999956	28	75
3/2/2018	1.6381%	0.000044880	\$7,150,876,896.59	0.999879	28	72
3/3/2018	1.6381%	0.000044880	\$7,150,876,896.59	0.999879	28	72
3/4/2018	1.6381%	0.000044880	\$7,150,876,896.59	0.999879	28	72
3/5/2018	1.6510%	0.000045234	\$7,140,328,720.59	0.999950	29	73
3/6/2018	1.6506%	0.000045221	\$7,121,475,234.78	0.999966	30	73
3/7/2018	1.6609%	0.000045505	\$7,103,294,264.43	0.999966	30	73
3/8/2018	1.6673%	0.000045679	\$7,107,714,115.05	0.999985	31	73
3/9/2018	1.6783%	0.000045982	\$7,055,342,953.60	0.999926	30	73
3/10/2018	1.6783%	0.000045982	\$7,055,342,953.60	0.999926	30	73
3/11/2018	1.6783%	0.000045982	\$7,055,342,953.60	0.999926	30	73
3/12/2018	1.6799%	0.000046025	\$7,052,713,710.20	0.999966	29	72
3/13/2018	1.6863%	0.000046199	\$7,054,181,173.76	0.999966	29	72
3/14/2018	1.6854%	0.000046175	\$7,038,738,716.75	0.999952	28	72
3/15/2018	1.6904%	0.000046312	\$7,001,575,366.79	0.999967	28	71
3/16/2018	1.6954%	0.000046449	\$6,998,375,950.75	0.999919	25	69
3/17/2018	1.6954%	0.000046449	\$6,998,375,950.75	0.999919	25	69
3/18/2018	1.6954%	0.000046449	\$6,998,375,950.75	0.999919	25	69
3/19/2018	1.7100%	0.000046849	\$6,983,531,560.91	0.999958	27	69
3/20/2018	1.7334%	0.000047491	\$6,950,599,203.40	0.999943	27	70
3/21/2018	1.7377%	0.000047608	\$6,957,325,055.81	0.999921	27	69
3/22/2018	1.7721%	0.000048551	\$7,043,611,465.72	0.999892	26	68
3/23/2018	1.7912%	0.000049073	\$6,994,807,927.79	0.999801	28	69
3/24/2018	1.7912%	0.000049073	\$6,994,807,927.79	0.999801	28	69
3/25/2018	1.7912%	0.000049073	\$6,994,807,927.79	0.999801	28	69
3/26/2018	1.8186%	0.000049825	\$6,966,978,521.55	0.999837	28	71
3/27/2018	1.8181%	0.000049811	\$6,964,962,346.04	0.999813	28	71
3/28/2018	1.8461%	0.000050577	\$6,875,639,779.09	0.999804	30	73
3/29/2018	1.8510%	0.000050713	\$6,902,175,938.22	0.999705	27	69
3/30/2018	1.8510%	0.000050713	\$6,902,175,938.22	0.999705	27	69
3/31/2018	1.8510%	0.000050713	\$6,902,175,938.22	0.999705	27	69
Average	1.7228%	0.000047200	\$7,027,703,959.40		28	71

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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>4/16/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>4/24/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: REPORT ON PROGRAM MANAGEMENT ACTIVITY FOR 365 TOLLWAY AND IBTC PROJECTS.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Report on Program Management Activity for 365 Tollway and IBTC Projects.
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. Chief Development Engineer's Recommendation: Approved Disapproved X None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: Approved Disapproved X None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD OF DIRECTORS MEETING FOR APRIL 2018

HCRMA Board of Directors

S. David Deanda, Jr., Chairman

Forrest Runnels, Vice-Chairman

Ricardo Perez, Secretary/Treasurer

R. David Guerra, Director

Paul S. Moxley, Director

Alonzo Cantu, Director

Ezequiel Reyna, Jr., Director

HCRMA Staff

Pilar Rodriguez, PE, Executive Dir.

Ramon Navarro IV, PE, CFM, Chief Construction Eng.

Eric Davila, PE, CFM, Chief Development Eng.

Carlos "CJ" Moreno, Jr., Acquisition Coord.

Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.

Jose Castillo, Chief Financial Ofcr.

Sergio Mandujano, Constr. Records Keeper

Maria Alaniz, Admin. Assistant

Flor E. Koll, Admin. Assistant III (Constr.)

General Engineering Consultant

HDR ENGINEERING, INC.

Report on HCRMA Program Management Activity
Chief Development Engineer – Eric Davila, PE, PMP, CFM

► OVERVIEW

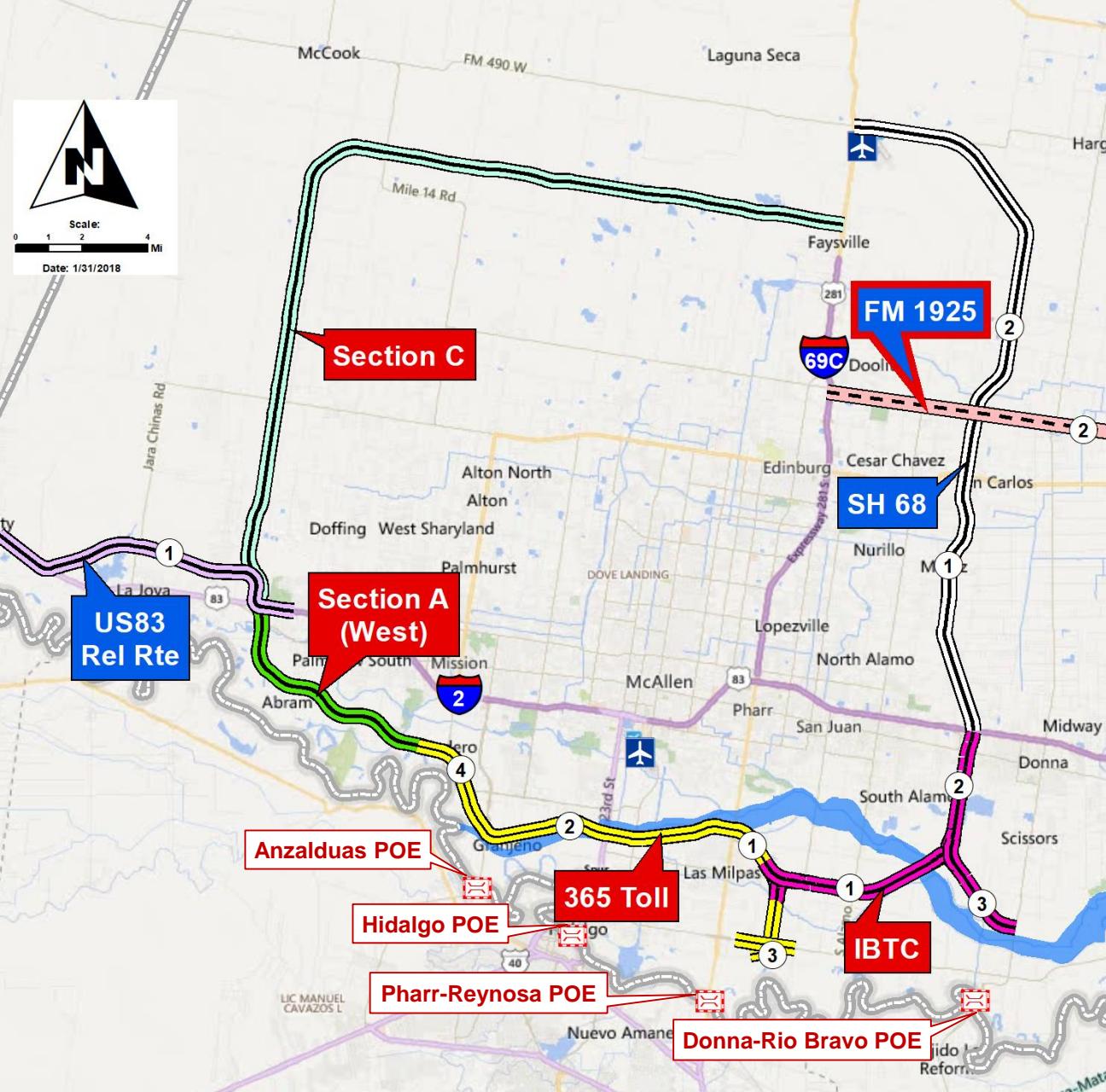
- 365 TOLL Project Overview
- IBTC Project Overview
- Overweight Permit Summary
- Construction Economics Update

MISSION STATEMENT:

“To provide our customers with a rapid and reliable alternative for the safe and efficient movement of people, goods and services”

HCRMA STRATEGIC PLAN

DEVELOP THE
INFRASTRUCTURE TO
SERVE A POPULATION
OF APPROXIMATELY
800,000 RESIDENTS
AND
5 INTERNATIONAL
PORTS OF ENTRY

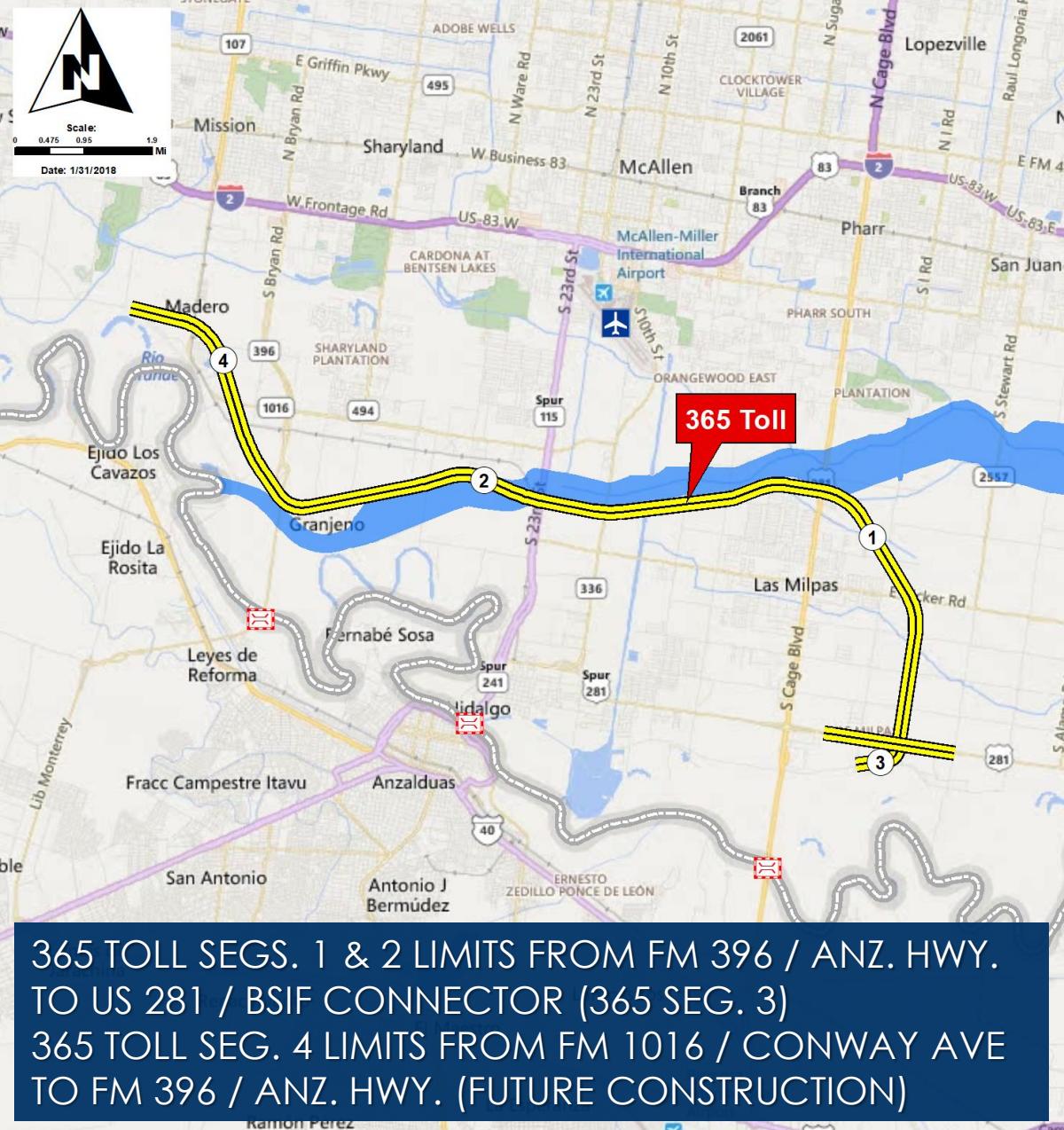


► SYSTEMWIDE TASKS

SYSTEMWIDE

- Continued Management of HCRMA ProjectWise System
 - Used for our all electronic core DESIGN and CONSTR related filing and coordination.
- Microsoft Office 365 Migration
 - Transferred domain/webhosting to HCRMA hosted solution.
- Overweight permit white paper initiated
 - Nogales, Arizona benefits from public private partnerships at the POE and heavy investment from State Legislature and Department of Arizona.
 - HCRMA working with TxDOT PHR to delineate the maintenance burden by weight classification of truck, and to inform the permit users how the proposed fee increase will help sustain the overweight network.





MAJOR MILESTONES:

NEPA CLEARANCE
07/03/2015

95% ROW AS OF
06/30/2017

PH 1: 365 SEG. 3 –
LET: 08/2015
STARTED: 02/2016

**PH 2: 365 TOLL
SEGS. 1 & 2 –**
LETTING: 10/2017
START: 01/2018



► 365 TOLL

365 TOLL

- Env.: Final USIBWC No Objection Letter acquired.
- Surveys: SUE complete, “gap” parcels ongoing for public Row that needs to eventually get incorporated into HCRMA ROW Map.
- ROW Acquisition: 25 parcels remaining (23 final resolution with irrigation districts), representing 5% of the remaining area.
- Utility Relo.: Ongoing
- Drainage Outfalls: HCDD1 Providing Schematics End of Sept 2017 for priority 1 outfalls.
- Design (PS&E):
 - Segment engineers addressing TxDOT 100% comments.

□ Bid Phase summary:

- Formal announcement posted to website:
<http://hcrma.net/bids.html>
- CivCAST Highlights
 - All Electronic Bidding Process
 - 308 Plan Holders
 - 280 Questions Asked (100% of them answered).
 - 450 plan sheet revisions coordinated / issued over 4 addenda.
- Bid Proposal Summary:
 1. **Johnson Bros Corp., a Southland Company
\$202,548,591.57**
 2. Anderson Columbia Company, Inc. \$233,445,739.29
 3. Pulice-Flatiron JV \$252,286,943.96
 4. Lane-Abrams Toll 365 Joint Venture \$279,428,828.61
 5. Webber, LLC \$289,374,971.13

□ Post-NEPA Activity:

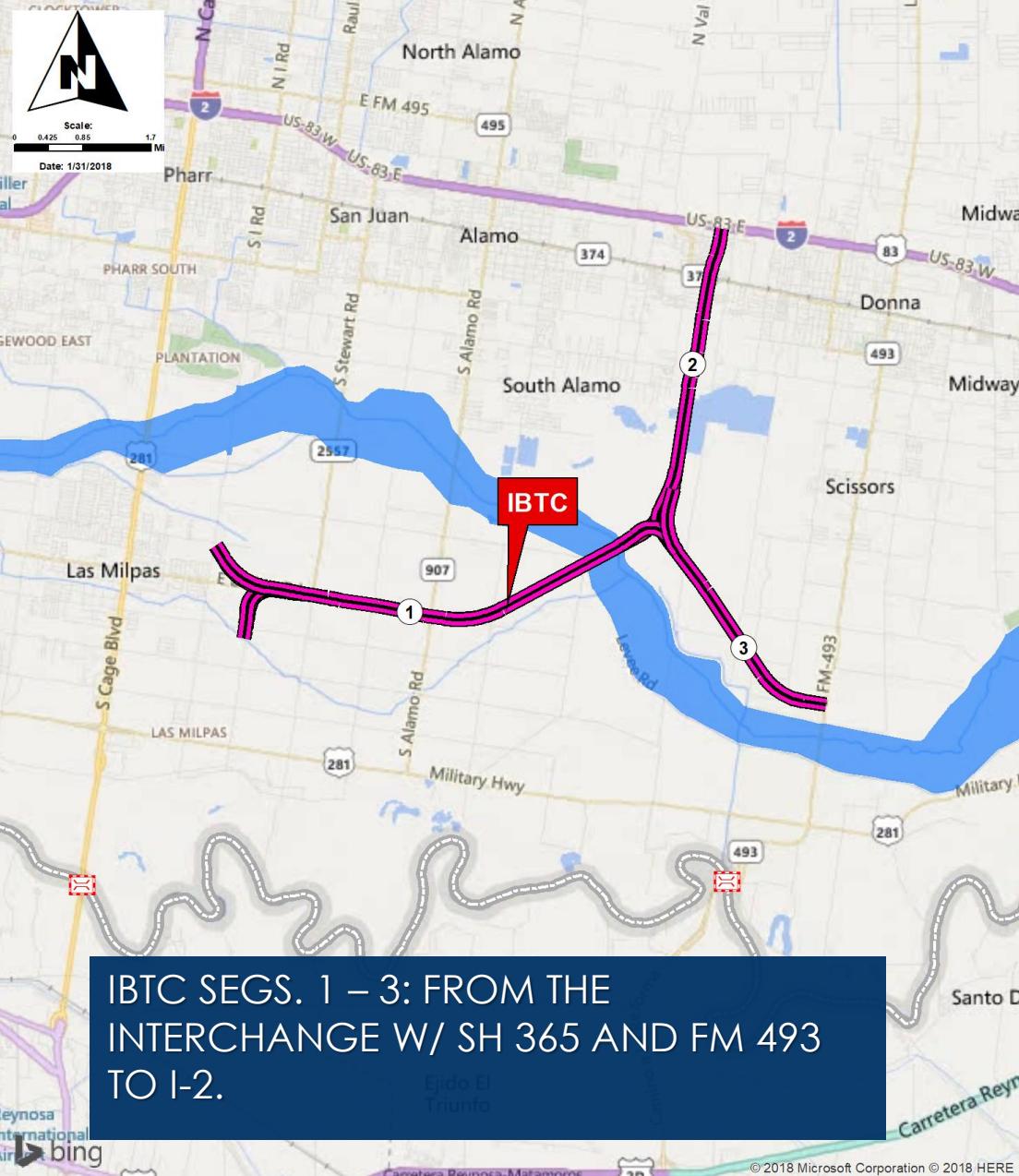
- USIBWC Coordination during Construction
- USACE 404 Site Grading Improvements

□ GEC Activity (HDR Engineering, Inc.):

- Conducted due diligence on construction costs and operational modeling.
- GEC Report 100% complete.

□ Finance:

- Construction / operations modeling ongoing.
- Coordinating Maps / content necessary for prelim. official statement (POS).



IBTC

MAJOR MILESTONES:

OBTAINED EA ENV
CLASSIF.: 11/2017

EST. NEPA
CLEARANCE: 03/2020
EST. LETTING: 01/2021
EST. OPEN: 06/2024

Advance Planning

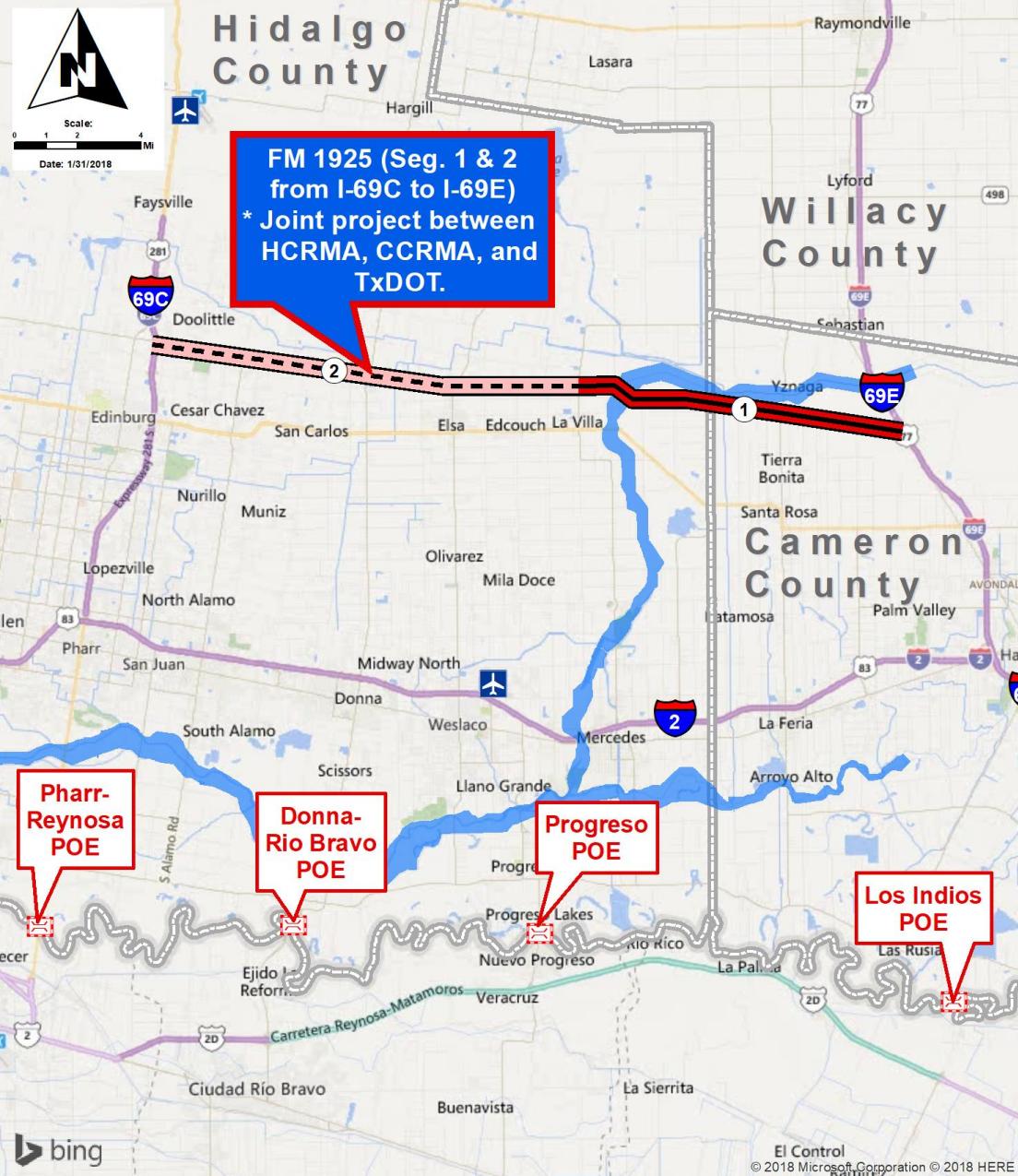
- Env.: Classification Letter and Scoping Toolkit Submitted Aug 2017
 - TxDOT concurred with the EA Classification
 - Held IBTC Environmental Kick off with TxDOT PHR / ENV April 6, 2018.
 - Requested VRF UTP Matching Funds to be allocated toward ROW acquisition on this project.
- Surveys (65% complete)
- ROW Acquisition (33% complete)
- Utility Relo. (25%, SUE done, process initiated)

 Design (PS&E, 50% complete):

- On Hold

 Related Construction:

- IBTC Lift Sta Relo (as part of ETT Agreement)
- Demos of HCRMA-Acquired Structures within IBTC / Red River area.



FM 1925

(COLLABORATION W/ TXDOT, CCRMA, AND HCRMA)

DESCRIPTION:

- ▶ PROJECT LENGTH IS APPROX. 27 MI
- ▶ FROM I-69C IN HIDALGO COUNTY TO I-69-E IN CAMERON COUNTY
- ▶ KEY PARALLEL CORRIDOR TO I-2 WITH IMPORTANCE TO MOBILITY PROJECTS BY TXDOT, CCRMA AND HCRMA



HCRMA
 HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

► FM 1925

FM
1925

- TxDOT Committed Supplemental Development Authority Funds for the Entire 27 Mile Corridor as an expressway facility.
- TxDOT has committed to funding the development of the Schematic Design and Environmental documents.

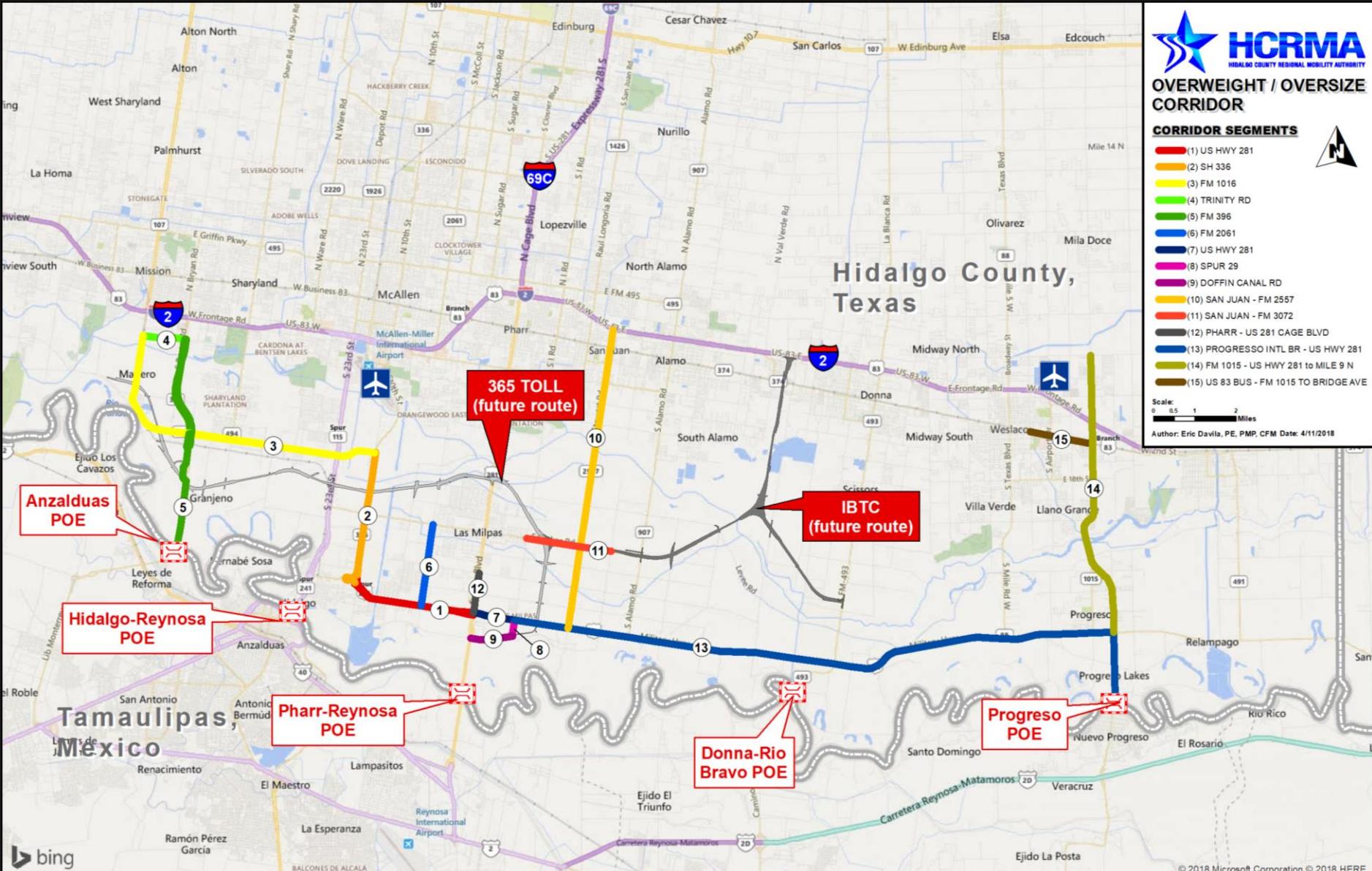
OVERWEIGHT / OVERSIZE CORRIDOR
CORRIDOR SEGMENTS

- (1) US HWY 281
- (2) SH 336
- (3) FM 1016
- (4) TRINITY RD
- (5) FM 396
- (6) FM 2061
- (7) US HWY 281
- (8) SPUR 29
- (9) DOFFIN CANAL RD
- (10) SAN JUAN - FM 2557
- (11) SAN JUAN - FM 3072
- (12) PHARR - US 281 CAGE BLVD
- (13) PROGRESSO INTL BR - US HWY 281
- (14) FM 1015 - US HWY 281 to MILE 9 N
- (15) US 83 BUS - FM 1015 TO BRIDGE AVE

Scale: 0 0.5 1 2 Miles

Author: Eric Davila, PE, PMP, CFM Date: 4/11/2018

Hidalgo County, Texas



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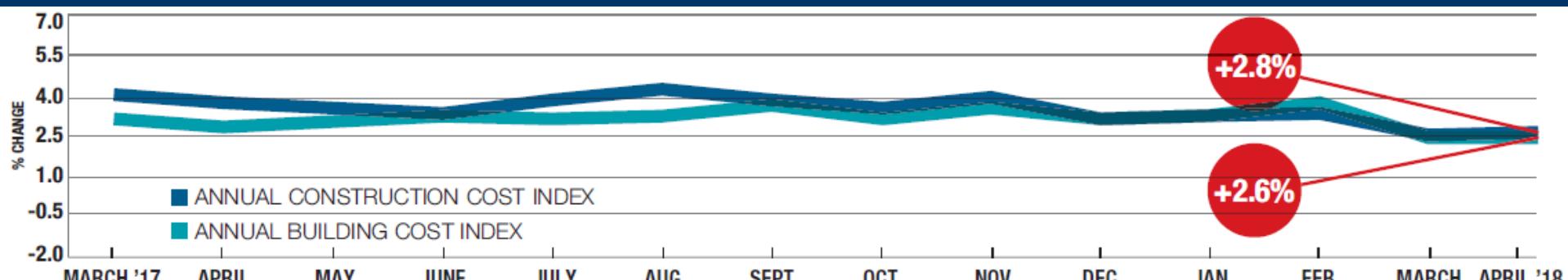
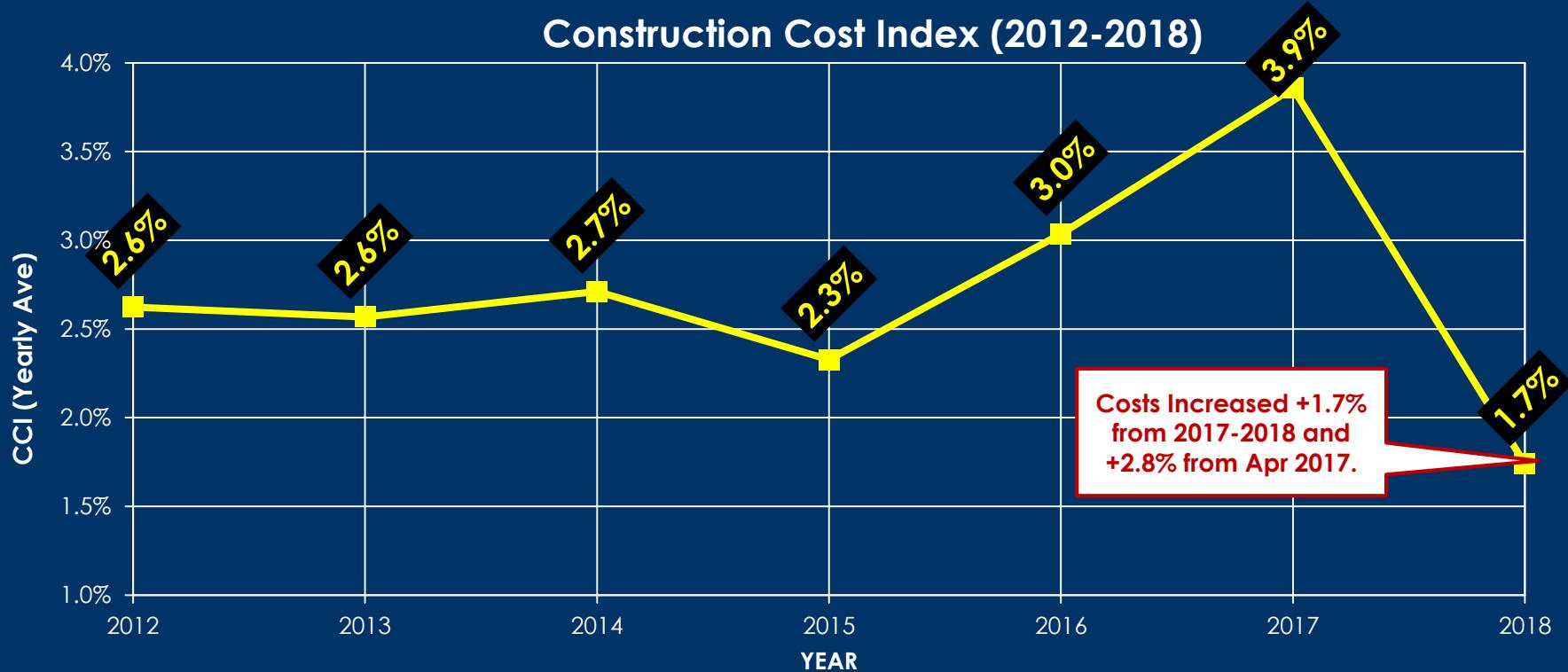
► 2018 OVERWEIGHT PERMITS 01/01 – 04/06

OW

Total Permits Issued:	8,671
Total Amount Collected:	\$ 1,779,572
■ Convenience Fees:	\$ 45,372
■ Total Permit Fees:	\$ 1,734,200
– Pro Miles:	\$ 26,013
– TxDOT:	\$ 1,474,070
– HCRMA:	\$ 234,117

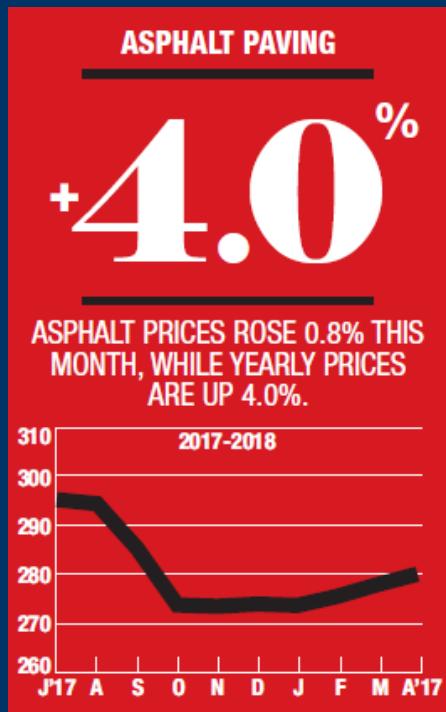
► CONSTR. ECON. DIGEST APR 2018

Construction Cost Index (2012-2018)



► CONSTR. ECON. DIGEST APR 2018

- The 20-city average price for liquid asphalt has changed as follows:
 - Monthly price increased 0.8% in Apr 2018
 - Yearly price increased 4% since Apr 2017



20-CITY AVERAGE

ITEM	UNIT	\$PRICE	%MONTH	%YEAR
ASPHALT PAVING				
PG 58	TON	387.89	+0.8	+4.0
Cutback, MC800	TON	387.78	+0.1	+0.9
Emulsion, RAPID SET	TON	359.07	+0.1	-0.2
Emulsion, SLOW SET	TON	369.71	+0.1	0.0
PORTLAND CEMENT				
Type one	TON	114.14	+0.1	-1.6
MASONRY CEMENT				
70-lb	BAG	9.42	+0.2	+1.5
CRUSHED STONE				
Base course	TON	10.09	+0.6	+0.7
Concrete course	TON	10.84	0.0	+1.7
Asphalt course	TON	11.17	+5.4	+0.7
SAND				
Concrete	TON	9.03	-0.9	-1.5
Masonry	TON	11.00	-0.3	+0.2
READY-MIX CONCRETE				
3,000 psi	CY	114.71	0.0	+2.0
4,000 psi	CY	133.20	-0.2	+5.0
5,000 psi	CY	152.42	+1.8	+6.1
CONCRETE BLOCK				
Normal weight: 8" x 8" x 16"	C	134.21	-0.2	-0.4
Lightweight: 8" x 8" x 16"	C	167.73	-1.0	+0.2
12" x 8" x 16"	C	178.14	0.0	+2.2

Item 1B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u><input checked="" type="checkbox"/></u>	AGENDA ITEM	<u>1B</u>
PLANNING COMMITTEE	<u><input type="checkbox"/></u>	DATE SUBMITTED	<u>04/17/2018</u>
FINANCE COMMITTEE	<u><input type="checkbox"/></u>	MEETING DATE	<u>04/24/2018</u>
TECHNICAL COMMITTEE	<u><input type="checkbox"/></u>		

1. Agenda Item: **REPORT ON CONSTRUCTION ACTIVITY FOR US 281/MILITARY HIGHWAY OVERPASS/BSIF CONNECTOR AND DONNA LIFT STATION PROJECTS.**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project
by Ramon Navarro, IV, Chief Construction Engineer.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A
5. Staff Recommendation: **Report only.**
6. Program Manager's Recommendation: Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: Approved Disapproved None
11. Chief Construction Engineer's Recommendation: Approved Disapproved None
12. Executive Director's Recommendation: Approved Disapproved None



US281 / BSIF CONNECTOR

CSJ# 0220-01-023



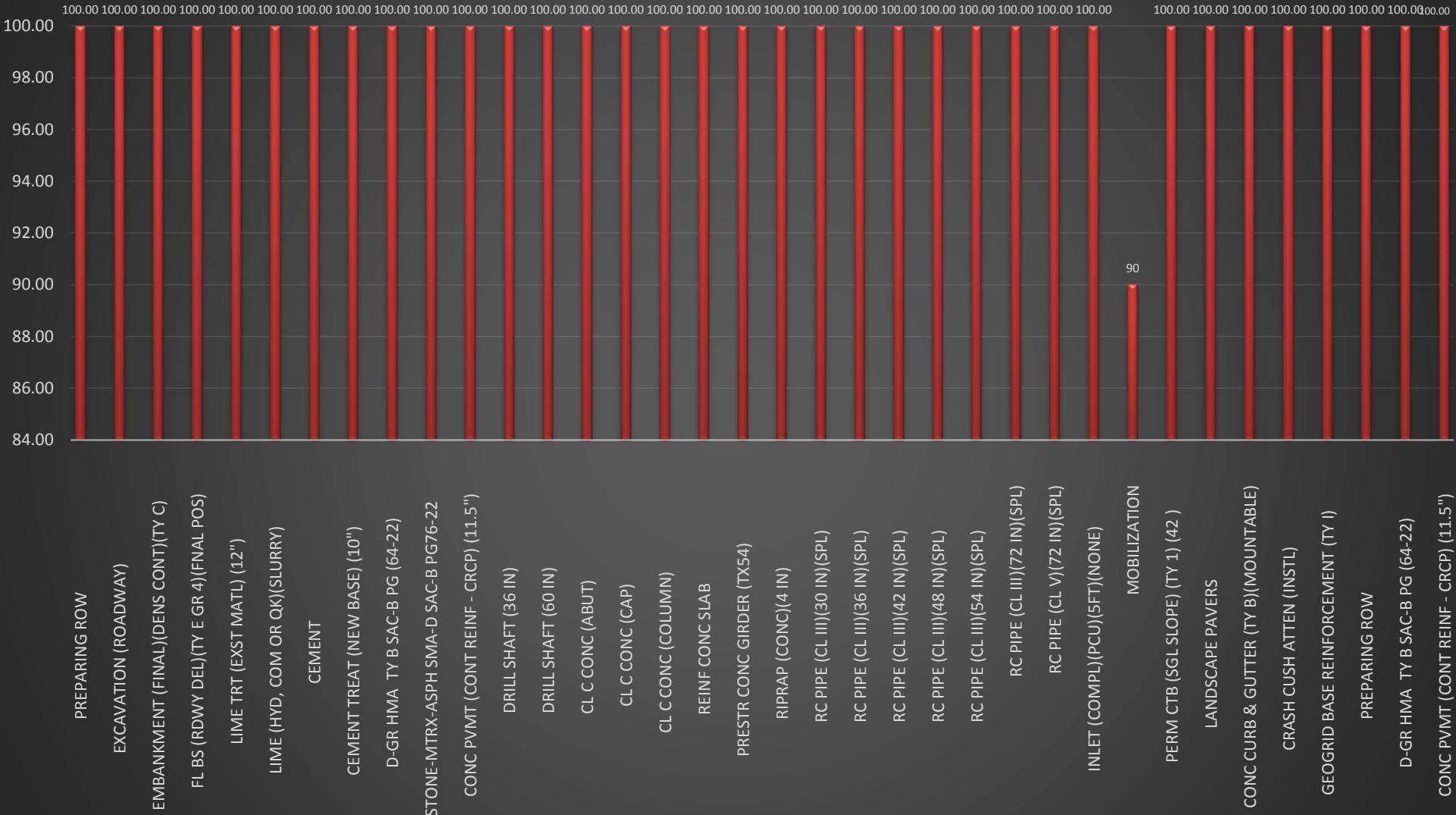
EXECUTIVE SUMMARY

- ❖ The Notice to Proceed (NTP) was issued to Foremost Paving on January 19, 2016, with time charges commencing on **February 17, 2016**.
- ❖ Project was to be completed within **535** calendar days. The specified number of “calendar days” in which the work is to be completed are 7 day consecutive Julian calendar days, inclusive of Saturdays, Sundays, including all holidays, regardless of weather conditions, material availability, or other conditions not under the control of the Contractor.
- ❖ The total construction cost was submitted at **\$19,425,546.44**.

SCHEDULE & CONSTRUCTION COSTS

- ❖ As of March 1, 2018, the project was 739 days into the contract. On October 17, 2017, at 608 days the project was declared substantially complete.
- ❖ The project is approximately 99.29% complete based on the total construction value estimated for payment Application (#25) in the amount of \$77,885.25 a total paid to date amount of \$19,064,816.09 leaving a remaining balance of \$136,274.53.
- ❖ Nine (9) approved Change Order(s): [\$82,832.77] +31 days
 - ❖ CO#1 4/26/16 2T KEBO Protective Slab +3 days \$6,623.32 .034%
 - ❖ CO#2 7/26/16 3A TCP / Plan Revisions \$(279,813.91) (1.44%)
 - ❖ CO#3 9/27/16 3A Backfill/Utilities/Removal items \$39,231.18 .202%
 - ❖ CO#4 3/28/17 Various items \$(42,564.94) (.222%)
 - ❖ CO#5 6/28/17 Various items +23 days \$22,341.85 .115%
 - ❖ CO#6 6/28/17 Transmaritime Fence \$48,774.00 .251%
 - ❖ CO#7 8/28/17 Various items +5 days \$80,894.89 .416%
 - ❖ CO#8 10/24/17 Reconciliation of Quantities \$41,680.75 .214%
 - ❖ CO#9 3/27/18 Reconciliation of Quantities \$(141,623.05)

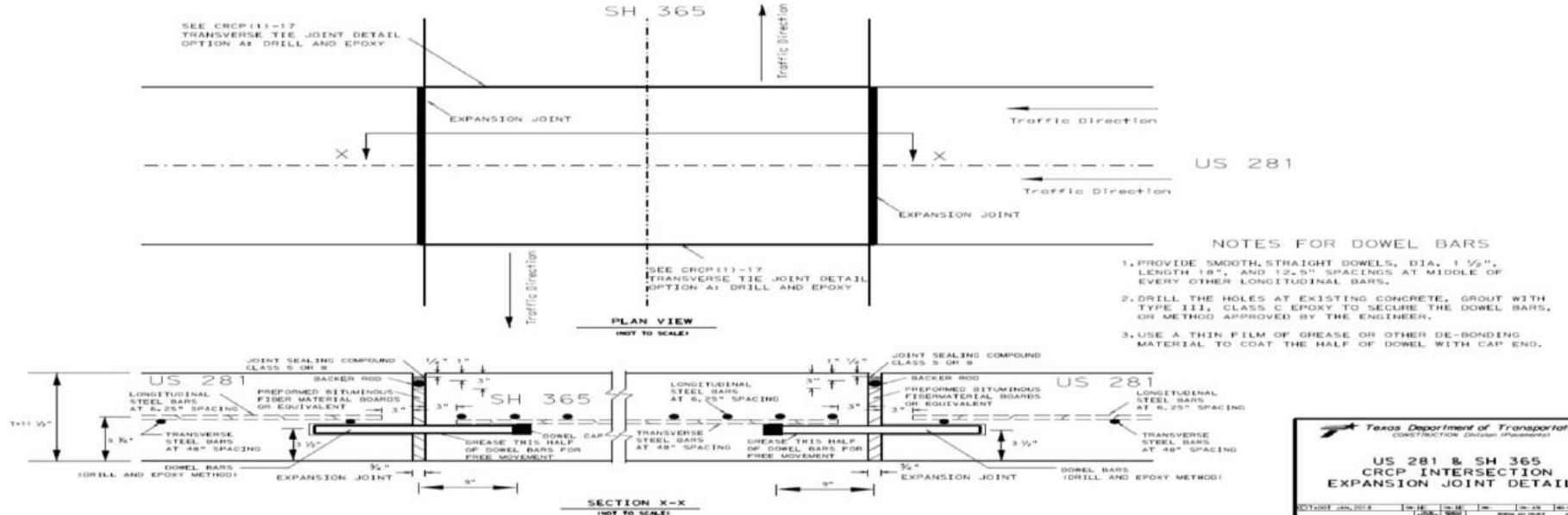
MAJOR ITEMS of WORK



Project Production

- ❖ The Contractor is repairing CRCP intersection; and staff is collaborating with TxDOT for official concurrence, final acceptance and project's closeout.









**CITY OF DONNA VALLEY
VIEW ROAD SANITARY
SEWER LIFT STATION
PROJECT**

PAYMENT INFORMATION

&

DBE MONTHLY REPORT



Hidalgo County Regional Mobility Authority

Detailed Payment

0220-01-023 ETC

Description: County: HIDALGO
Type: WIDEN 4 LANE RURAL TO 6 LANES
Time: 535 WORKING DAYS
Highway: US 281
Length: 1.84
From: 0.45 Mi E of SP 600 (Cage Blvd.)

Payment Number: 25 **Prime Contractor:** Foremost Paving Inc.
Pay Period: 02/01/2018 to 02/28/2018 P.O. Box 29
Approval Date: 03/27/2018 Weslaco, Texas 78599

Payment Status: Paid
Awarded Project Amount: \$19,425,546.44
Authorized Amount: \$19,201,090.63

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
Section - 1 US 281										
0010	100-6002	STA	\$4,000.000	105.00	0.00	105.00	105.00	105.00	\$0.00	\$420,000.00
PREPARING ROW										
0020	104-6009	SY	\$64.000	25.00	0.00	25.00	25.00	25.00	\$0.00	\$1,600.00
REMOVING CONC (RIPRAP)										
0030	104-6017	SY	\$22.000	288.00	0.00	288.00	288.00	288.00	\$0.00	\$6,336.00
REMOVING CONC (DRIVEWAYS)										
0040	104-6022	LF	\$3.500	1,646.00	0.00	1,646.00	1,646.00	1,646.00	\$0.00	\$5,761.00
REMOVING CONC (CURB AND GUTTER)										

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0050	104-6028	SY	\$15.500	175.00	0.00	175.00	175.00	175.00	\$0.00	\$2,712.50
	REMOVING CONC (MISC)									
0060	106-6002	SY	\$4.600	4,399.00	0.00	4,399.00	4,399.00	4,399.00	\$0.00	\$20,235.40
	OBLITERATING ABANDONED ROAD									
0070	110-6001	CY	\$4.000	60,439.00	0.00	60,439.00	60,439.00	60,439.00	\$0.00	\$241,756.00
	EXCAVATION (ROADWAY)									
0080	132-6006	CY	\$8.000	171,729.00	0.00	170,929.00	170,929.00	170,929.00	\$0.00	\$1,367,432.00
	EMBANKMENT (FINAL)(DENS CONT)(TY C)									
0090	160-6005	CY	\$40.000	50.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	FURNISHING AND PLACING TOPSOIL									
0100	164-6035	SY	\$0.350	67,610.00	0.00	62,062.77	62,062.77	62,062.77	\$0.00	\$21,721.97
	DRILL SEEDING (PERM) (RURAL) (CLAY)									
0110	164-6041	SY	\$0.320	67,610.00	0.00	44,799.53	44,799.53	44,799.53	\$0.00	\$14,335.85
	DRILL SEEDING (TEMP) (WARM)									
0120	168-6001	MG	\$30.000	1,000.00	0.00	1,000.00	1,000.00	1,000.00	\$0.00	\$30,000.00
	VEGETATIVE WATERING									
0130	169-6001	SY	\$0.850	13,008.00	0.00	13,008.00	13,008.00	13,008.00	\$0.00	\$11,056.80
	SOIL RETENTION BLANKETS (CL 1) (TY A)									
0140	204-6003	MG	\$1.500	420.00	0.00	420.00	420.00	420.00	\$0.00	\$630.00
	SPRINKLING (DUST CONTROL)									
0150	247-6225	CY	\$20.000	25,145.00	-3,905.96	18,640.88	14,734.92	14,734.92	-\$78,119.20	\$294,698.40
	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)									
0160	251-6056	CY	\$8.000	5,636.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	RWRK BS MTL(TY B)(8") (DEN CNT) (ORG POS)									
161	251-6056	CY	\$8.000		0.00	22,468.43	22,468.43	22,468.43	\$0.00	\$179,747.44
	RWRK BS MTL(TY B)(8") (DEN CNT) (ORG POS)									
0170	260-6011	SY	\$3.000	125,234.00	5,871.63	125,234.00	131,105.63	131,105.63	\$17,614.89	\$393,316.89
	LIME TRT (EXST MATL) (12")									
0180	260-6043	TON	\$127.000	2,497.00	63.63	2,497.00	2,560.63	2,560.63	\$8,081.01	\$325,200.01
	LIME (HYD, COM OR QK)(SLURRY)									
0190	260-6055	SY	\$5.000	305.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	LIME TRT (NEW BASE)(22")									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0200	275-6001	TON	\$170.000	1,042.00	2.25	1,033.75	1,036.00	1,036.00	\$382.50	\$176,120.00
	CEMENT									
0210	275-6031	SY	\$2.000	109,817.00	2,807.83	108,161.16	110,968.99	110,968.99	\$5,615.66	\$221,937.98
	CEMENT TREAT (NEW BASE) (10")									
0220	310-6009	GAL	\$4.000	24,735.00	0.00	21,129.13	21,129.13	21,129.13	\$0.00	\$84,516.52
	PRIME COAT (MC-30)									
0230	341-6076	TON	\$70.000	20,056.00	0.00	18,783.85	18,783.85	18,783.85	\$0.00	\$1,314,869.50
	D-GR HMA TY B SAC-B PG (64-22)									
0240	346-6014	TON	\$95.000	8,750.00	0.00	8,750.00	8,750.00	8,750.00	\$0.00	\$831,250.00
	STONE-MTRX-ASPH SMA-D SAC-A PG76-22									
0250	346-6018	TON	\$90.000	20,046.00	0.00	16,804.05	16,804.05	16,804.05	\$0.00	\$1,512,364.50
	STONE-MTRX-ASPH SMA-D SAC-B PG76-22									
251	346-6014	TON	\$84.000		0.00	912.00	912.00	912.00	\$0.00	\$76,608.00
	STONE-MTRX-ASPH SMA-D SAC-A PG76-22									
0260	346-7001	TON	\$83.000	11,456.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	STONE-MTRX-ASPH SMA-D SAC-B PG64-22									
0270	354-6041	SY	\$5.000	1,581.00	399.00	1,581.00	1,980.00	1,980.00	\$1,995.00	\$9,900.00
	PLANE ASPH CONC PAV (1.5")									
271	354-6041	SY	\$1.500		0.00	10,666.67	10,666.67	10,666.67	\$0.00	\$16,000.01
	PLANE ASPH CONC PAV (1.5")									
0280	360-6014	SY	\$82.000	12,995.00	0.00	12,995.00	12,995.00	12,995.00	\$0.00	\$1,065,590.00
	CONC PVMT (CONT REINF - CRCP) (11.5")									
0290	400-6003	CY	\$38.000	846.00	0.00	846.00	846.00	846.00	\$0.00	\$32,148.00
	STRUCT EXCAV (PIPE)									
0300	400-6005	CY	\$75.000	462.00	0.00	462.00	462.00	462.00	\$0.00	\$34,650.00
	CEM STABIL BKFL									
0310	400-6006	SY	\$125.000	185.00	35.00	185.00	220.00	220.00	\$4,375.00	\$27,500.00
	CUT & RESTORING PAV									
0320	400-6011	CY	\$16.000	882.00	0.00	882.00	882.00	882.00	\$0.00	\$14,112.00
	SAND BACKFILL									
0330	402-6001	LF	\$1.000	11,017.00	0.00	11,693.00	11,693.00	11,693.00	\$0.00	\$11,693.00
	TRENCH EXCAVATION PROTECTION									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0340	416-6001	LF	\$73.000	252.00	0.00	252.00	252.00	252.00	\$0.00	\$18,396.00
	DRILL SHAFT (18 IN)									
0350	416-6002	LF	\$140.000	48.00	0.00	48.00	48.00	48.00	\$0.00	\$6,720.00
	DRILL SHAFT (24 IN)									
0360	416-6004	LF	\$108.000	1,038.00	0.00	1,038.00	1,038.00	1,038.00	\$0.00	\$112,104.00
	DRILL SHAFT (36 IN)									
0370	416-6006	LF	\$450.000	132.00	0.00	132.00	132.00	132.00	\$0.00	\$59,400.00
	DRILL SHAFT (48 IN)									
0380	416-6007	LF	\$465.000	77.00	0.00	77.00	77.00	77.00	\$0.00	\$35,805.00
	DRILL SHAFT (54 IN)									
0390	416-6008	LF	\$275.000	640.00	0.00	665.00	665.00	665.00	\$0.00	\$182,875.00
	DRILL SHAFT (60 IN)									
0400	416-6029	LF	\$185.000	40.00	0.00	40.00	40.00	40.00	\$0.00	\$7,400.00
	DRILL SHAFT (RDWY ILL POLE) (30 IN)									
0410	420-6013	CY	\$1,000.000	114.80	0.00	114.80	114.80	114.80	\$0.00	\$114,800.00
	CL C CONC (ABUT)									
0420	420-6029	CY	\$800.000	198.00	0.00	198.00	198.00	198.00	\$0.00	\$158,400.00
	CL C CONC (CAP)									
0430	420-6037	CY	\$1,925.000	75.60	0.00	75.60	75.60	75.60	\$0.00	\$145,530.00
	CL C CONC (COLUMN)									
0440	422-6001	SF	\$14.000	23,360.00	0.00	23,360.00	23,360.00	23,360.00	\$0.00	\$327,040.00
	REINF CONC SLAB									
0450	425-6039	LF	\$144.000	2,835.00	0.00	2,835.00	2,835.00	2,835.00	\$0.00	\$408,240.00
	PRESTR CONC GIRDER (TX54)									
0460	432-6001	CY	\$500.000	588.00	0.00	588.00	588.00	588.00	\$0.00	\$294,000.00
	RIPRAP (CONC)(4 IN)									
0470	432-6002	CY	\$460.000	124.00	12.00	124.00	136.00	136.00	\$5,520.00	\$62,560.00
	RIPRAP (CONC)(5 IN)									
0480	432-6006	CY	\$1,500.000	1.75	0.00	1.75	1.75	1.75	\$0.00	\$2,625.00
	RIPRAP (CONC)(CL B)									
0490	432-6045	CY	\$640.000	90.00	0.00	87.00	87.00	87.00	\$0.00	\$55,680.00
	RIPRAP (MOW STRIP)(4 IN)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0500	450-6023	LF	\$77.650	656.00	0.00	656.00	656.00	656.00	\$0.00	\$50,938.40
	RAIL (TY SSTR)									
0510	454-6001	LF	\$80.000	158.00	0.00	158.00	158.00	158.00	\$0.00	\$12,640.00
	SEALED EXPANSION JOINT (4 IN) (SEJ - A)									
0520	464-6025	LF	\$55.000	227.00	0.00	227.00	227.00	227.00	\$0.00	\$12,485.00
	RC PIPE (CL V)(18 IN)									
0530	464-6029	LF	\$160.000	227.00	0.00	227.00	227.00	227.00	\$0.00	\$36,320.00
	RC PIPE (CL V)(48 IN)									
0540	464-6038	LF	\$54.000	1,538.00	0.00	1,610.00	1,610.00	1,610.00	\$0.00	\$86,940.00
	RC PIPE (CL III)(18 IN)(SPL)									
0550	464-6039	LF	\$58.000	1,200.00	0.00	1,200.00	1,200.00	1,200.00	\$0.00	\$69,600.00
	RC PIPE (CL III)(24 IN)(SPL)									
0560	464-6040	LF	\$65.000	2,877.00	0.00	2,691.50	2,691.50	2,691.50	\$0.00	\$174,947.50
	RC PIPE (CL III)(30 IN)(SPL)									
0570	464-6041	LF	\$100.000	1,501.00	0.00	1,501.00	1,501.00	1,501.00	\$0.00	\$150,100.00
	RC PIPE (CL III)(36 IN)(SPL)									
0580	464-6042	LF	\$113.000	1,192.00	0.00	1,257.00	1,257.00	1,257.00	\$0.00	\$142,041.00
	RC PIPE (CL III)(42 IN)(SPL)									
0590	464-6043	LF	\$128.000	2,011.00	0.00	2,012.00	2,012.00	2,012.00	\$0.00	\$257,536.00
	RC PIPE (CL III)(48 IN)(SPL)									
591	9608-6007	DOL	\$20,314.200		1.00	0.00	1.00	1.00	\$20,314.20	\$20,314.20
	UNIQUE CHANGE ORDER ITEM 7									
0600	464-6044	LF	\$159.000	1,267.00	0.00	1,279.00	1,279.00	1,279.00	\$0.00	\$203,361.00
	RC PIPE (CL III)(54 IN)(SPL)									
0610	464-7001	LF	\$258.000	443.00	0.00	443.00	443.00	443.00	\$0.00	\$114,294.00
	RC PIPE (CL III)(72 IN)(SPL)									
0620	464-7002	LF	\$340.000	430.00	0.00	430.00	430.00	430.00	\$0.00	\$146,200.00
	RC PIPE (CL V)(72 IN)(SPL)									
0630	465-6005	EA	\$3,700.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$7,400.00
	JCTBOX(COMPL)(PJB)(3FTX3FT)									
0640	465-6006	EA	\$4,200.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$4,200.00
	JCTBOX(COMPL)(PJB)(4FTX4FT)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0650	465-6009	EA	\$5,700.000	5.00	2.00	5.00	7.00	7.00	\$11,400.00	\$39,900.00
	JCTBOX(COMPL)(PJB)(5FTX5FT)									
0660	465-6012	EA	\$10,000.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$20,000.00
	JCTBOX(COMPL)(PJB)(8FTX8FT)									
0670	465-6037	EA	\$4,500.000	33.00	0.00	31.00	31.00	31.00	\$0.00	\$139,500.00
	INLET (COMPL)(PCU)(5FT)(NONE)									
0680	465-6038	EA	\$4,900.000	4.00	0.00	3.00	3.00	3.00	\$0.00	\$14,700.00
	INLET (COMPL)(PCU)(5FT)(LEFT)									
0690	465-6040	EA	\$5,600.000	5.00	0.00	3.00	3.00	3.00	\$0.00	\$16,800.00
	INLET (COMPL)(PCU)(5FT)(BOTH)									
0700	465-6048	EA	\$5,800.000	8.00	0.00	8.00	8.00	8.00	\$0.00	\$46,400.00
	INLET (COMPL)(POD)(FG)(3FTX3FT)									
0710	465-7001	EA	\$6,500.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$13,000.00
	INLET (COMP) TY F (SPL)									
711	467-6363	EA	\$1,000.000		4.00	0.00	4.00	4.00	\$4,000.00	\$4,000.00
	SET (TY II) (18 IN) (RCP) (6: 1) (P)									
0720	496-6002	EA	\$600.000	3.00	0.00	3.00	3.00	3.00	\$0.00	\$1,800.00
	REMOV STR (INLET)									
0730	496-6003	EA	\$600.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$600.00
	REMOV STR (MANHOLE)									
0740	496-6004	EA	\$300.000	31.00	0.00	31.00	31.00	31.00	\$0.00	\$9,300.00
	REMOV STR (SET)									
0750	496-6005	EA	\$500.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$1,000.00
	REMOV STR (WINGWALL)									
0760	496-6006	EA	\$500.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$1,000.00
	REMOV STR (HEADWALL)									
0770	496-6007	LF	\$12.000	3,617.00	0.00	4,117.00	4,117.00	4,117.00	\$0.00	\$49,404.00
	REMOV STR (PIPE)									
0780	500-6001	LS	\$903,000.000	1.00	0.00	0.90	0.90	0.90	\$0.00	\$812,700.00
	MOBILIZATION									
0790	502-6001	MO	\$2,500.000	18.00	1.00	20.00	21.00	21.00	\$2,500.00	\$52,500.00
	BARRICADES, SIGNS AND TRAFFIC HANDLING									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0800	506-6001	LF	\$65.000	76.00	0.00	67.00	67.00	67.00	\$0.00	\$4,355.00
ROCK FILTER DAMS (INSTALL) (TY 1)										
0810	506-6011	LF	\$30.000	76.00	57.00	10.00	67.00	67.00	\$1,710.00	\$2,010.00
ROCK FILTER DAMS (REMOVE)										
0820	506-6021	SY	\$30.000	360.00	0.00	360.00	360.00	360.00	\$0.00	\$10,800.00
CONSTRUCTION EXITS (INSTALL) (TY 2)										
0830	506-6024	SY	\$15.000	360.00	0.00	360.00	360.00	360.00	\$0.00	\$5,400.00
CONSTRUCTION EXITS (REMOVE)										
0840	506-6041	LF	\$6.500	885.00	875.00	1,227.00	2,102.00	2,102.00	\$5,687.50	\$13,663.00
BIODEG EROSN CONT LOGS (INSTL) (12")										
0850	506-6043	LF	\$0.750	885.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
BIODEG EROSN CONT LOGS (REMOVE)										
0860	508-6001	SY	\$41.000	7,137.00	0.00	1,566.30	1,566.30	1,566.30	\$0.00	\$64,218.30
CONSTRUCTING DETOURS										
0870	512-6001	LF	\$8.000	9,182.00	0.00	6,780.00	6,780.00	6,780.00	\$0.00	\$54,240.00
PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)										
0880	512-6025	LF	\$3.000	8,722.00	0.00	356.00	356.00	356.00	\$0.00	\$1,068.00
PORT CTB (MOVE)(SGL SLP)(TY 1)										
0890	512-6049	LF	\$7.000	9,182.00	0.00	6,780.00	6,780.00	6,780.00	\$0.00	\$47,460.00
PORT CTB (REMOVE)(SGL SLP)(TY 1)										
0900	514-6001	LF	\$78.000	3,886.00	0.00	3,884.40	3,884.40	3,884.40	\$0.00	\$302,983.20
PERM CTB (SGL SLOPE) (TY 1) (42)										
0910	514-6004	LF	\$155.000	190.00	0.00	188.00	188.00	188.00	\$0.00	\$29,140.00
PERM CTB (SGL SLOPE) (TY 4) (42)										
0920	528-6004	SY	\$50.000	2,613.00	55.13	2,613.00	2,668.13	2,668.13	\$2,756.50	\$133,406.50
LANDSCAPE PAVERS										
0930	529-6003	LF	\$15.000	2,089.00	10.30	2,089.00	2,099.30	2,099.30	\$154.50	\$31,489.50
CONC CURB (TY II A)										
0940	529-7001	LF	\$15.000	2,216.00	0.00	2,216.00	2,216.00	2,216.00	\$0.00	\$33,240.00
CONC CURB & GUTTER (TY II A)										
0950	529-6028	LF	\$10.500	16,196.00	0.00	16,196.00	16,196.00	16,196.00	\$0.00	\$170,058.00
CONC CURB & GUTTER (TY B)(MOUNTABLE)										

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
0960	529-7002	LF	\$8.250	11,772.00	0.00	11,772.00	11,772.00	11,772.00	\$0.00	\$97,119.00
	CONC CURB (TY B) (MOUNTABLE)									
0970	530-6004	SY	\$75.000	212.00	0.00	544.67	544.67	544.67	\$0.00	\$40,850.25
	DRIVEWAYS (CONC)									
0980	530-6005	SY	\$21.000	814.00	649.19	953.11	1,602.30	1,602.30	\$13,632.99	\$33,648.30
	DRIVEWAYS (ACP)									
0990	531-6004	EA	\$1,350.000	16.00	0.00	15.00	15.00	15.00	\$0.00	\$20,250.00
	CURB RAMPS (TY 1)									
1000	536-6002	SY	\$65.000	549.00	0.00	549.00	549.00	549.00	\$0.00	\$35,685.00
	CONC MEDIAN									
1010	540-6001	LF	\$18.750	1,545.00	0.00	1,485.00	1,485.00	1,485.00	\$0.00	\$27,843.75
	MTL W-BEAM GD FEN (TIM POST)									
1011	540-6001	LF	\$18.750		100.00	0.00	100.00	100.00	\$1,875.00	\$1,875.00
	MTL W-BEAM GD FEN (TIM POST)									
1020	540-6006	EA	\$1,475.000	4.00	0.00	4.00	4.00	4.00	\$0.00	\$5,900.00
	MTL BEAM GD FEN TRANS (THRIE-BEAM)									
1030	540-6016	EA	\$850.000	9.00	0.00	5.00	5.00	5.00	\$0.00	\$4,250.00
	DOWNSTREAM ANCHOR TERMINAL SECTION									
1031	540-6016	EA	\$850.000		1.00	0.00	1.00	1.00	\$850.00	\$850.00
	DOWNSTREAM ANCHOR TERMINAL SECTION									
1040	542-6001	LF	\$2.000	267.00	100.00	267.00	367.00	367.00	\$200.00	\$734.00
	REMOVE METAL BEAM GUARD FENCE									
1050	544-6001	EA	\$2,090.000	9.00	0.00	9.00	9.00	9.00	\$0.00	\$18,810.00
	GUARDRAIL END TREATMENT (INSTALL)									
1051	544-6001	EA	\$2,090.000		0.00	0.00	0.00	0.00	\$0.00	\$0.00
	GUARDRAIL END TREATMENT (INSTALL)									
1060	544-6003	EA	\$385.000	2.00	1.00	0.00	1.00	1.00	\$385.00	\$385.00
	GUARDRAIL END TREATMENT (REMOVE)									
1070	545-6001	EA	\$9,850.000	18.00	0.00	17.00	17.00	17.00	\$0.00	\$167,450.00
	CRASH CUSH ATTEN (INSTL)									
1080	545-6003	EA	\$1,450.000	10.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	CRASH CUSH ATTEN (MOVE & RESET)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
1090	545-6005	EA	\$875.000	16.00	0.00	13.00	13.00	13.00	\$0.00	\$11,375.00
	CRASH CUSH ATTEN (REMOVE)									
1100	560-6007	EA	\$225.000	6.00	0.00	6.00	6.00	6.00	\$0.00	\$1,350.00
	MAILBOX INSTALL-S (WC-POST) TY 3									
1110	560-6013	EA	\$690.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$690.00
	MAILBOX INSTALL-M (TWW-POST) TY 4									
1120	610-6106	EA	\$1,850.000	8.00	0.00	8.00	8.00	8.00	\$0.00	\$14,800.00
	IN RD IL (U/P) (TY 2) (150W EQ) LED									
1130	610-6191	EA	\$3,950.000	19.00	0.00	19.00	19.00	19.00	\$0.00	\$75,050.00
	IN RD IL (TY SP) 38S-8-8 (250W EQ) LED									
1140	610-6214	EA	\$2,895.000	5.00	0.00	5.00	5.00	5.00	\$0.00	\$14,475.00
	IN RD IL (TY SA) 40T-8 (250W EQ) LED									
1150	618-6016	LF	\$15.000	140.00	0.00	140.00	140.00	140.00	\$0.00	\$2,100.00
	CONDT (PVC) (SCH 40) (1")									
1160	618-6023	LF	\$5.000	7,123.50	0.00	7,123.50	7,123.50	7,123.50	\$0.00	\$35,617.50
	CONDT (PVC) (SCH 40) (2")									
1170	618-6033	LF	\$10.000	892.00	0.00	900.00	900.00	900.00	\$0.00	\$9,000.00
	CONDT (PVC) (SCH 40) (4")									
1180	618-6062	LF	\$15.000	306.00	0.00	306.00	306.00	306.00	\$0.00	\$4,590.00
	CONDT (RM) (3/4")									
1190	620-6005	LF	\$1.500	306.00	0.00	306.00	306.00	306.00	\$0.00	\$459.00
	ELEC CONDR (NO.10) BARE									
1200	620-6006	LF	\$1.600	612.00	0.00	612.00	612.00	612.00	\$0.00	\$979.20
	ELEC CONDR (NO.10) INSULATED									
1210	620-6007	LF	\$1.400	6,599.50	0.00	6,609.50	6,609.50	6,609.50	\$0.00	\$9,253.30
	ELEC CONDR (NO.8) BARE									
1220	620-6008	LF	\$1.500	10,961.00	0.00	10,961.00	10,961.00	10,961.00	\$0.00	\$16,441.50
	ELEC CONDR (NO.8) INSULATED									
1230	620-6009	LF	\$1.700	329.00	0.00	329.00	329.00	329.00	\$0.00	\$559.30
	ELEC CONDR (NO.6) BARE									
1240	620-6010	LF	\$1.800	678.00	0.00	690.00	690.00	690.00	\$0.00	\$1,242.00
	ELEC CONDR (NO.6) INSULATED									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
1250	621-6005	LF	\$1.800	1,663.00	0.00	1,933.00	1,933.00	1,933.00	\$0.00	\$3,479.40
	TRAY CABLE (4 CONDR) (12 AWG)									
1260	624-6001	EA	\$520.000	20.00	0.00	9.00	9.00	9.00	\$0.00	\$4,680.00
	GROUND BOX TY A (122311)									
1270	624-6002	EA	\$750.000	5.00	0.00	18.00	18.00	18.00	\$0.00	\$13,500.00
	GROUND BOX TY A (122311)W/APRON									
1280	624-6007	EA	\$745.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$1,490.00
	GROUND BOX TY C (162911)									
1290	628-6050	EA	\$3,850.000	3.00	0.00	3.00	3.00	3.00	\$0.00	\$11,550.00
	ELC SRV TY A 240/480 060(NS)SS(T)TP(O)									
1300	628-6300	EA	\$2,150.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$2,150.00
	ELC SRV TY T 120/240 000(NS)GS(L)TP(O)									
1310	636-6001	SF	\$20.000	108.00	0.00	108.00	108.00	108.00	\$0.00	\$2,160.00
	ALUMINUM SIGNS (TY A)									
1320	636-6003	SF	\$22.000	925.00	323.75	925.00	1,248.75	1,248.75	\$7,122.50	\$27,472.50
	ALUMINUM SIGNS (TY O)									
1330	644-6027	EA	\$505.000	48.00	4.00	48.00	52.00	52.00	\$2,020.00	\$26,260.00
	IN SM RD SN SUP&AM TYS80(1)SA(P)									
1340	644-6030	EA	\$600.000	20.00	0.00	20.00	20.00	20.00	\$0.00	\$12,000.00
	IN SM RD SN SUP&AM TYS80(1)SA(T)									
1350	644-6033	EA	\$725.000	3.00	0.00	3.00	3.00	3.00	\$0.00	\$2,175.00
	IN SM RD SN SUP&AM TYS80(1)SA(U)									
1360	644-6034	EA	\$885.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$885.00
	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)									
1370	644-6038	EA	\$1,050.000	3.00	0.00	3.00	3.00	3.00	\$0.00	\$3,150.00
	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)									
1380	644-6064	EA	\$1,605.000	4.00	0.00	4.00	4.00	4.00	\$0.00	\$6,420.00
	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)									
1390	644-6076	EA	\$50.000	33.00	2.00	33.00	35.00	35.00	\$100.00	\$1,750.00
	REMOVE SM RD SN SUP&AM									
1400	647-6003	EA	\$545.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$545.00
	REMOVE LRSA									

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1410	650-6025	EA	\$21,500.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$21,500.00
	INS OH SN SUP(25 FT CANT)									
1420	650-6032	EA	\$24,785.000	3.00	0.00	3.00	3.00	3.00	\$0.00	\$74,355.00
	INS OH SN SUP(30 FT CANT)									
1430	650-6038	EA	\$25,750.000	3.00	0.00	3.00	3.00	3.00	\$0.00	\$77,250.00
	INS OH SN SUP(35 FT CANT)									
1440	658-6001	EA	\$45.000	26.00	0.00	26.00	26.00	26.00	\$0.00	\$1,170.00
	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND									
1450	658-6013	EA	\$19.000	8.00	10.00	8.00	18.00	18.00	\$190.00	\$342.00
	INSTL DEL ASSM (D-SW)SZ (BRF)CTB									
1460	658-6026	EA	\$19.000	236.00	-121.00	162.00	41.00	41.00	-\$2,299.00	\$779.00
	INSTL DEL ASSM (D-SY)SZ (BRF)CTB									
1470	658-6036	EA	\$53.000	41.00	0.00	41.00	41.00	41.00	\$0.00	\$2,173.00
	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND									
1480	658-6048	EA	\$46.000	6.00	0.00	6.00	6.00	6.00	\$0.00	\$276.00
	INSTL OM ASSM (OM-2Z)(FLX)GND									
1490	658-6061	EA	\$35.000	19.00	9.00	19.00	28.00	28.00	\$315.00	\$980.00
	INST DEL ASSM (D-SW) SZ 1 (BRF) GF 2									
1500	662-6004	LF	\$0.480	39,360.00	0.00	30,722.00	30,722.00	30,722.00	\$0.00	\$14,746.56
	WK ZN PAV MRK NON-REMOV (W)4"(SLD)									
1510	662-6034	LF	\$0.480	39,800.00	0.00	39,346.00	39,346.00	39,346.00	\$0.00	\$18,886.08
	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)									
1520	662-6050	EA	\$4.000	964.00	0.00	1,008.00	1,008.00	1,008.00	\$0.00	\$4,032.00
	WK ZN PAV MRK REMOV (REFL) TY II-A-A									
1530	662-6063	LF	\$0.750	2,310.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	WK ZN PAV MRK REMOV (W)4"(SLD)									
1531	662-6063	LF	\$0.750		3,197.00	7,063.00	10,260.00	10,260.00	\$2,397.75	\$7,695.00
	WK ZN PAV MRK REMOV (W)4"(SLD)									
1540	662-6095	LF	\$0.750	2,845.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	WK ZN PAV MRK REMOV (Y)4"(SLD)									
1541	662-6095	LF	\$0.750		1,676.00	9,119.00	10,795.00	10,795.00	\$1,257.00	\$8,096.25
	WK ZN PAV MRK REMOV (Y)4"(SLD)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
1550	662-6109	EA	\$1.000	1,020.00	0.00	1,020.00	1,020.00	1,020.00	\$0.00	\$1,020.00
WK ZN PAV MRK SHT TERM (TAB)TY W										
1560	662-6111	EA	\$1.000	2,028.00	0.00	2,028.00	2,028.00	2,028.00	\$0.00	\$2,028.00
WK ZN PAV MRK SHT TERM (TAB)TY Y-2										
1570	666-6030	LF	\$1.100	50.00	0.00	50.00	50.00	50.00	\$0.00	\$55.00
REFL PAV MRK TY I (W)8"(DOT)(100MIL)										
1580	666-6036	LF	\$1.100	5,459.00	1,204.00	5,459.00	6,663.00	6,663.00	\$1,324.40	\$7,329.30
REFL PAV MRK TY I (W)8"(SLD)(100MIL)										
1590	666-6048	LF	\$3.300	351.00	550.00	351.00	901.00	901.00	\$1,815.00	\$2,973.30
REFL PAV MRK TY I (W)24"(SLD)(100MIL)										
1600	666-6224	LF	\$0.250	5,476.00	0.00	5,476.00	5,476.00	5,476.00	\$0.00	\$1,369.00
PAVEMENT SEALER 4"										
1610	666-6226	LF	\$0.500	2,341.00	65.00	2,341.00	2,406.00	2,406.00	\$32.50	\$1,203.00
PAVEMENT SEALER 8"										
1620	666-6230	LF	\$1.500	264.00	0.00	264.00	264.00	264.00	\$0.00	\$396.00
PAVEMENT SEALER 24"										
1630	666-6300	LF	\$0.480	4,280.00	0.00	4,280.00	4,280.00	4,280.00	\$0.00	\$2,054.40
RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)										
1640	666-6303	LF	\$0.480	30,147.00	1,920.00	30,147.00	32,067.00	32,067.00	\$921.60	\$15,392.16
RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)										
1650	666-6312	LF	\$0.480	2,000.00	0.00	2,000.00	2,000.00	2,000.00	\$0.00	\$960.00
RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)										
1660	666-6315	LF	\$0.480	32,158.00	2,792.00	32,158.00	34,950.00	34,950.00	\$1,340.16	\$16,776.00
RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)										
1670	668-6005	LF	\$8.000	140.00	0.00	140.00	140.00	140.00	\$0.00	\$1,120.00
PREFAB PAV MRK TY B (W)(4") (BRK) CNTST										
1680	668-6077	EA	\$200.000	23.00	0.00	23.00	23.00	23.00	\$0.00	\$4,600.00
PREFAB PAV MRK TY C (W) (ARROW)										
1690	668-6080	EA	\$400.000	3.00	0.00	3.00	3.00	3.00	\$0.00	\$1,200.00
PREFAB PAV MRK TY C (W) (UTURN ARROW)										
1700	668-6085	EA	\$300.000	18.00	0.00	18.00	18.00	18.00	\$0.00	\$5,400.00
PREFAB PAV MRK TY C (W) (WORD)										

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1710	668-6092	EA	\$30.000	45.00	0.00	45.00	45.00	45.00	\$0.00	\$1,350.00
PREFAB PAV MRK TY C (W) (36") (YLD TRI)										
1720	672-6007	EA	\$4.000	147.00	128.00	147.00	275.00	275.00	\$512.00	\$1,100.00
REFL PAV MRKR TY I-C										
1730	672-6008	EA	\$4.000	28.00	0.00	28.00	28.00	28.00	\$0.00	\$112.00
REFL PAV MRKR TY I-R										
1740	672-6009	EA	\$4.000	695.00	146.00	695.00	841.00	841.00	\$584.00	\$3,364.00
REFL PAV MRKR TY II-A-A										
1750	672-6010	EA	\$4.000	378.00	129.00	378.00	507.00	507.00	\$516.00	\$2,028.00
REFL PAV MRKR TY II-C-R										
1760	677-6001	LF	\$0.300	11,700.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
ELIM EXT PAV MRK & MRKS (4")										
1761	677-6001	LF	\$0.300		2,771.00	23,326.00	26,097.00	26,097.00	\$831.30	\$7,829.10
ELIM EXT PAV MRK & MRKS (4")										
1770	677-6003	LF	\$0.600	120.00	45.00	500.00	545.00	545.00	\$27.00	\$327.00
ELIM EXT PAV MRK & MRKS (8")										
1780	677-6007	LF	\$1.800	640.00	0.00	980.00	980.00	980.00	\$0.00	\$1,764.00
ELIM EXT PAV MRK & MRKS (24")										
1790	677-6008	EA	\$12.000	2.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
ELIM EXT PAV MRK & MRKS (ARROW)										
1791	677-6008	EA	\$12.000		1.00	12.00	13.00	13.00	\$12.00	\$156.00
ELIM EXT PAV MRK & MRKS (ARROW)										
1800	677-6012	EA	\$12.000	1.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
ELIM EXT PAV MRK & MRKS (WORD)										
1801	677-6012	EA	\$12.000		0.00	4.00	4.00	4.00	\$0.00	\$48.00
ELIM EXT PAV MRK & MRKS (WORD)										
1810	680-6002	EA	\$18,500.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$18,500.00
INSTALL HWY TRF SIG (ISOLATED)										
1820	680-6004	EA	\$2,400.000	2.00	1.00	2.00	3.00	3.00	\$2,400.00	\$7,200.00
REMOVING TRAFFIC SIGNALS										
1830	682-6001	EA	\$175.000	14.00	0.00	14.00	14.00	14.00	\$0.00	\$2,450.00
VEH SIG SEC (12") LED(GRN)										

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1840	682-6002	EA	\$175.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$350.00
	VEH SIG SEC (12")LED(GRN ARW)									
1850	682-6003	EA	\$175.000	14.00	0.00	18.00	18.00	18.00	\$0.00	\$3,150.00
	VEH SIG SEC (12")LED(YEL)									
1860	682-6004	EA	\$175.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$350.00
	VEH SIG SEC (12")LED(YEL ARW)									
1870	682-6005	EA	\$175.000	14.00	0.00	18.00	18.00	18.00	\$0.00	\$3,150.00
	VEH SIG SEC (12")LED(RED)									
1880	682-6018	EA	\$465.000	12.00	0.00	12.00	12.00	12.00	\$0.00	\$5,580.00
	PED SIG SEC (LED)(COUNTDOWN)									
1890	682-6023	EA	\$75.000	4.00	0.00	4.00	4.00	4.00	\$0.00	\$300.00
	BACK PLATE (12")(3 SEC)									
1900	684-6010	LF	\$1.800	1,582.00	0.00	1,742.00	1,742.00	1,742.00	\$0.00	\$3,135.60
	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)									
1910	684-6012	LF	\$1.900	3,381.00	920.00	3,381.00	4,301.00	4,301.00	\$1,748.00	\$8,171.90
	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)									
1920	684-6028	LF	\$1.200	3,039.00	0.00	3,039.00	3,039.00	3,039.00	\$0.00	\$3,646.80
	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)									
1930	686-6035	EA	\$7,200.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$7,200.00
	INS TRF SIG PL AM(S)1 ARM(32')LUM									
1940	686-6043	EA	\$9,950.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$9,950.00
	INS TRF SIG PL AM(S)1 ARM(40')LUM									
1950	686-6183	EA	\$17,850.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$17,850.00
	INS TRF SIG PL AM(S)2 ARM(50-32')LUM									
1960	686-6191	EA	\$18,500.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$18,500.00
	INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM									
1970	687-6001	EA	\$1,050.000	8.00	0.00	8.00	8.00	8.00	\$0.00	\$8,400.00
	PED POLE ASSEMBLY									
1980	688-6001	EA	\$805.000	12.00	0.00	12.00	12.00	12.00	\$0.00	\$9,660.00
	PED DETECT PUSH BUTTON (APS)									
1990	688-6003	EA	\$3,500.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$3,500.00
	PED DETECTOR CONTROLLER UNIT									

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2000	688-6004	LF	\$8.000	1,270.00	0.00	1,270.00	1,270.00	1,270.00	\$0.00	\$10,160.00
	VEH LP DETECT (SAWCUT)									
2010	1008-6001	LF	\$44.000	420.00	0.00	420.00	420.00	420.00	\$0.00	\$18,480.00
	PRSSR IRRIG PVC PIPE (18")									
2020	1008-7001	LF	\$75.000	680.00	0.00	680.00	680.00	680.00	\$0.00	\$51,000.00
	PRESS IRRIG PVC (15 IN)									
2030	1008-6002	EA	\$130.000	120.00	0.00	120.00	120.00	120.00	\$0.00	\$15,600.00
	PRSSR IRRIG PVC PIPE (24")									
2040	1008-7002	LF	\$123.000	100.00	0.00	100.00	100.00	100.00	\$0.00	\$12,300.00
	PRESS IRRIG PVC (21 IN)									
2050	1008-7003	LF	\$213.000	130.00	16.00	130.00	146.00	146.00	\$3,408.00	\$31,098.00
	PRESS IRRIG PVC (30 IN)									
2060	1007-6004	EA	\$10,000.000	1.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	IRRIGATION WELL (24")									
2070	464-6026	LF	\$70.000	576.00	0.00	576.00	576.00	576.00	\$0.00	\$40,320.00
	RC PIPE (CL V)(24 IN)									
2080	464-6028	LF	\$185.000	112.00	8.00	112.00	120.00	120.00	\$1,480.00	\$22,200.00
	RC PIPE (CL V)(42 IN)									
2090	465-6011	EA	\$8,200.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$16,400.00
	JCTBOX(COMPL)(PJB)(6FTX6FT)									
2100	5001-6001	SY	\$1.150	111,633.00	917.65	111,633.00	112,550.65	112,550.65	\$1,055.30	\$129,433.25
	GEOGRID BASE REINFORCEMENT (TY I)									
2730	662-6071	LF	\$0.600		0.00	1,046.00	1,046.00	1,046.00	\$0.00	\$627.60
	WK ZN PAV MRK REMOV (W)8"(SLD)									
2750	9608-6002	DOL	\$12.000		0.00	800.00	800.00	800.00	\$0.00	\$9,600.00
	UNIQUE CHANGE ORDER ITEM 2									
2770	344-6104	TON	\$79.320		0.00	0.00	0.00	0.00	\$0.00	\$0.00
	SUPERPAVE MIXTURES SP-D SAC-B PG64-22									
2780	9608-6004	DOL	\$6,966.670		0.00	0.00	0.00	0.00	\$0.00	\$0.00
	UNIQUE CHANGE ORDER ITEM 4									
2790	416-6032	LF	\$265.000		0.00	26.00	26.00	26.00	\$0.00	\$6,890.00
	DRILL SHAFT (TRF SIG POLE) (36 IN)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
2800	625-6003	LF	\$2.500		0.00	200.00	200.00	200.00	\$0.00	\$500.00
	ZINC-COAT STL WIRE STRAND (3/8")									
2810	628-6301	EA	\$1,200.000		0.00	1.00	1.00	1.00	\$0.00	\$1,200.00
	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)									
2820	680-6001	EA	\$1,450.000		0.00	1.00	1.00	1.00	\$0.00	\$1,450.00
	INSTALL HWY TRF SIG (FLASH BEACON)									
2830	686-6020	EA	\$6,000.000		0.00	2.00	2.00	2.00	\$0.00	\$12,000.00
	INS TRF SIG PL AM (S)STR(TY D)LUM									
2840	9608-6005	DOL	\$6,966.670		0.00	5.00	5.00	5.00	\$0.00	\$34,833.35
	UNIQUE CHANGE ORDER ITEM 5									
2850	344-6104	TON	\$79.320		230.60	14,320.00	14,550.60	14,550.60	\$18,291.19	\$1,154,153.59
	SUPERPAVE MIXTURES SP-D SAC-B PG64-22									
2860	1007-6004	EA	\$10,000.000		0.00	2.00	2.00	2.00	\$0.00	\$20,000.00
	IRRIGATION WELL (24")									
2870	618-6024	LF	\$20.000		0.00	90.00	90.00	90.00	\$0.00	\$1,800.00
	CONDT (PVC) (SCH 40) (2") (BORE)									
2940	104-6015	SY	\$21.000		0.00	65.00	65.00	65.00	\$0.00	\$1,365.00
	REMOVING CONC (SIDEWALKS)									
2950	110-6001	CY	\$23.000		0.00	65.00	65.00	65.00	\$0.00	\$1,495.00
	EXCAVATION (ROADWAY)									
2960	104-6021	LF	\$10.000		0.00	117.00	117.00	117.00	\$0.00	\$1,170.00
	REMOVING CONC (CURB)									
2970	104-6024	SY	\$60.000		0.00	40.00	40.00	40.00	\$0.00	\$2,400.00
	REMOVING CONC (RETAINING WALLS)									
2980	432-6001	CY	\$60.000		0.00	78.00	78.00	78.00	\$0.00	\$4,680.00
	RIPRAP (CONC)(4 IN)									
2990	529-6029	LF	\$27.000		0.00	110.00	110.00	110.00	\$0.00	\$2,970.00
	CONC CURB & GUTTER (TY A)									
3000	529-6032	LF	\$27.000		0.00	117.00	117.00	117.00	\$0.00	\$3,159.00
	CONCRETE GUTTER (MODIFIED)									
3010	530-6004	SY	\$90.000		0.00	172.00	172.00	172.00	\$0.00	\$15,480.00
	DRIVEWAYS (CONC)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
3020	531-6013	EA	\$1,600.000		0.00	2.00	2.00	2.00	\$0.00	\$3,200.00
	CURB RAMPS (TY 10)									
3030	9608-6006	DOL	\$2,350.000		0.00	1.00	1.00	1.00	\$0.00	\$2,350.00
	UNIQUE CHANGE ORDER ITEM 6									
3040	550-6003	LF	\$15.000		0.00	117.00	117.00	117.00	\$0.00	\$1,755.00
	CHAIN LINK FENCE (REMOVE)									
3050	423-6008	SF	\$35.000		0.00	250.00	250.00	250.00	\$0.00	\$8,750.00
	RETAINING WALL (CAST - IN - PLACE)									
3060	9608-6008	DOL	-\$9,209.000		1.00	0.00	1.00	1.00	-\$9,209.00	-\$9,209.00
	UNIQUE CHANGE ORDER ITEM 8									
3070	1007-6007	EA	\$2,200.000		1.00	0.00	1.00	1.00	\$2,200.00	\$2,200.00
	IRRIGATION VALVE (12")									
3080	9608-6009	DOL	\$32,035.930		0.00	0.00	0.00	0.00	\$0.00	\$0.00
	UNIQUE CHANGE ORDER ITEM 9									
3090	9608-6010	DOL	\$16,972.050		0.00	0.00	0.00	0.00	\$0.00	\$0.00
	UNIQUE CHANGE ORDER ITEM 10									
										Section Totals: \$71,323.25 \$17,223,216.61
Section - 2 BSIF										
2110	100-6002	STA	\$4,000.000	36.00	0.00	36.00	36.00	36.00	\$0.00	\$144,000.00
	PREPARING ROW									
2120	110-6001	CY	\$4.000	7,639.00	0.00	7,639.00	7,639.00	7,639.00	\$0.00	\$30,556.00
	EXCAVATION (ROADWAY)									
2130	132-6006	CY	\$8.000	2,845.00	0.00	1,410.00	1,410.00	1,410.00	\$0.00	\$11,280.00
	EMBANKMENT (FINAL)(DENS CONT)(TY C)									
2140	160-6005	CY	\$40.000	50.00	0.00	50.00	50.00	50.00	\$0.00	\$2,000.00
	FURNISHING AND PLACING TOPSOIL									
2150	164-6035	SY	\$0.350	18,282.00	0.00	2,439.00	2,439.00	2,439.00	\$0.00	\$853.65
	DRILL SEEDING (PERM) (RURAL) (CLAY)									
2160	164-6041	SY	\$0.320	18,282.00	0.00	8,724.00	8,724.00	8,724.00	\$0.00	\$2,791.68
	DRILL SEEDING (TEMP) (WARM)									
2170	168-6001	MG	\$30.000	500.00	0.00	500.00	500.00	500.00	\$0.00	\$15,000.00
	VEGETATIVE WATERING									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
2180	204-6003	MG	\$1.500	136.00	0.00	136.00	136.00	136.00	\$0.00	\$204.00
	SPRINKLING (DUST CONTROL)									
2190	247-6225	CY	\$20.000	757.00	0.00	769.20	769.20	769.20	\$0.00	\$15,384.00
	FL BS (RDWY DEL)(TY E GR 4)(FINAL POS)									
2200	260-6011	SY	\$3.000	17,022.00	0.00	20,333.89	20,333.89	20,333.89	\$0.00	\$61,001.67
	LIME TRT (EXST MATL) (12")									
2210	260-6015	SY	\$3.000	3,403.00	0.00	4,842.52	4,842.52	4,842.52	\$0.00	\$14,527.56
	LIME TRT (NEW BASE)(8")									
2220	260-6043	TON	\$127.000	366.00	0.00	421.24	421.24	421.24	\$0.00	\$53,497.48
	LIME (HYD, COM OR QK)(SLURRY)									
2230	310-6009	GAL	\$4.000	3,383.00	0.00	3,347.93	3,347.93	3,347.93	\$0.00	\$13,391.72
	PRIME COAT (MC-30)									
2240	341-6076	TON	\$70.000	1,849.00	0.00	1,512.78	1,512.78	1,512.78	\$0.00	\$105,894.60
	D-GR HMA TY B SAC-B PG (64-22)									
2250	346-6014	TON	\$95.000	354.00	0.00	306.85	306.85	306.85	\$0.00	\$29,150.75
	STONE-MTRX-ASPH SMA-D SAC-A PG76-22									
2260	360-6014	SY	\$82.000	12,693.00	0.00	12,693.00	12,693.00	12,693.00	\$0.00	\$1,040,826.00
	CONC PVMT (CONT REINF - CRCP) (11.5")									
2270	400-6003	CY	\$38.000	319.00	0.00	319.00	319.00	319.00	\$0.00	\$12,122.00
	STRUCT EXCAV (PIPE)									
2280	400-6011	CY	\$16.000	757.00	0.00	1,029.00	1,029.00	1,029.00	\$0.00	\$16,464.00
	SAND BACKFILL									
2290	402-6001	LF	\$1.000	271.00	0.00	271.00	271.00	271.00	\$0.00	\$271.00
	TRENCH EXCAVATION PROTECTION									
2300	416-6029	LF	\$185.000	16.00	0.00	16.00	16.00	16.00	\$0.00	\$2,960.00
	DRILL SHAFT (RDWY ILL POLE) (30 IN)									
2310	432-6006	CY	\$1,500.000	0.70	0.00	0.70	0.70	0.70	\$0.00	\$1,050.00
	RIPRAP (CONC)(CL B)									
2320	464-6038	LF	\$54.000	272.00	0.00	272.00	272.00	272.00	\$0.00	\$14,688.00
	RC PIPE (CL III)(18 IN)(SPL)									
2330	464-6039	LF	\$58.000	80.00	0.00	80.00	80.00	80.00	\$0.00	\$4,640.00
	RC PIPE (CL III)(24 IN)(SPL)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
2340	464-6042	LF	\$113.000	40.00	0.00	40.00	40.00	40.00	\$0.00	\$4,520.00
	RC PIPE (CL III)(42 IN)(SPL)									
2350	467-6363	EA	\$1,000.000	10.00	2.00	10.00	12.00	12.00	\$2,000.00	\$12,000.00
	SET (TY II) (18 IN) (RCP) (6: 1) (P)									
2360	496-6007	LF	\$12.000	271.00	0.00	271.00	271.00	271.00	\$0.00	\$3,252.00
	REMOV STR (PIPE)									
2370	496-6018	EA	\$1,500.000	3.00	0.00	3.00	3.00	3.00	\$0.00	\$4,500.00
	REMOVE STR (CONC)									
2380	500-6001	LS	\$97,000.000	1.00	0.00	0.90	0.90	0.90	\$0.00	\$87,300.00
	MOBILIZATION									
2390	502-6001	MO	\$2,500.000	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	BARRICADES, SIGNS AND TRAFFIC HANDLING									
2400	506-6041	LF	\$6.500	300.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	BIODEG EROSN CONT LOGS (INSTL) (12")									
2410	506-6043	LF	\$0.750	300.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
	BIODEG EROSN CONT LOGS (REMOVE)									
2420	530-6005	SY	\$21.000	133.00	0.00	131.11	131.11	131.11	\$0.00	\$2,753.31
	DRIVEWAYS (ACP)									
2430	618-6023	LF	\$5.000	32.00	0.00	32.00	32.00	32.00	\$0.00	\$160.00
	COND(T PVC) (SCH 40) (2")									
2431	610-6214	EA	\$2,895.000		2.00	0.00	2.00	2.00	\$5,790.00	\$5,790.00
	IN RD IL (TY SA) 40T-8 (250W EQ) LED									
2440	620-6007	LF	\$1.400	32.00	220.00	32.00	252.00	252.00	\$308.00	\$352.80
	ELEC CONDR (NO.8) BARE									
2450	620-6008	LF	\$1.500	64.00	440.00	64.00	504.00	504.00	\$660.00	\$756.00
	ELEC CONDR (NO.8) INSULATED									
2460	624-6002	EA	\$750.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$1,500.00
	GROUND BOX TY A (122311)W/APRON									
2470	628-6050	EA	\$3,850.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$7,700.00
	ELC SRV TY A 240/480 060(NS)SS(T)TP(O)									
2480	644-6027	EA	\$505.000	22.00	0.00	22.00	22.00	22.00	\$0.00	\$11,110.00
	IN SM RD SN SUP&AM TYS80(1)SA(P)									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
2490	644-6030	EA	\$600.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$1,200.00
	IN SM RD SN SUP&AM TYS80(1)SA(T)									
2500	644-6034	EA	\$885.000	1.00	0.00	1.00	1.00	1.00	\$0.00	\$885.00
	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)									
2510	644-6038	EA	\$1,050.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$2,100.00
	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)									
2520	662-6109	EA	\$1.000	88.00	0.00	88.00	88.00	88.00	\$0.00	\$88.00
	WK ZN PAV MRK SHT TERM (TAB)TY W									
2530	662-6111	EA	\$1.000	118.00	0.00	118.00	118.00	118.00	\$0.00	\$118.00
	WK ZN PAV MRK SHT TERM (TAB)TY Y-2									
2540	666-6303	LF	\$0.480	4,146.00	0.00	4,146.00	4,146.00	4,146.00	\$0.00	\$1,990.08
	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)									
2550	666-6036	LF	\$1.100	334.00	0.00	334.00	334.00	334.00	\$0.00	\$367.40
	REFL PAV MRK TY I (W)8"(SLD)(100MIL)									
2560	666-6048	LF	\$3.300	27.00	0.00	27.00	27.00	27.00	\$0.00	\$89.10
	REFL PAV MRK TY I (W)24"(SLD)(100MIL)									
2570	666-6315	LF	\$0.480	6,104.00	0.00	6,104.00	6,104.00	6,104.00	\$0.00	\$2,929.92
	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)									
2580	666-6224	LF	\$0.250	10,250.00	0.00	10,250.00	10,250.00	10,250.00	\$0.00	\$2,562.50
	PAVEMENT SEALER 4"									
2590	666-6226	LF	\$0.500	334.00	0.00	334.00	334.00	334.00	\$0.00	\$167.00
	PAVEMENT SEALER 8"									
2600	666-6230	LF	\$1.500	27.00	0.00	27.00	27.00	27.00	\$0.00	\$40.50
	PAVEMENT SEALER 24"									
2610	668-6077	EA	\$200.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$400.00
	PREFAB PAV MRK TY C (W) (ARROW)									
2620	668-6085	EA	\$300.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$600.00
	PREFAB PAV MRK TY C (W) (WORD)									
2630	672-6006	EA	\$4.000	37.00	1.00	37.00	38.00	38.00	\$4.00	\$152.00
	REFL PAV MRKR TY I-A									
2640	672-6007	EA	\$4.000	17.00	0.00	17.00	17.00	17.00	\$0.00	\$68.00
	REFL PAV MRKR TY I-C									

Line Number	Item	Unit	Unit Price	Awarded Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed	Current Payment Amount	Total Amount Paid To Date
2650	672-6009	EA	\$4.000	130.00	0.00	130.00	130.00	130.00	\$0.00	\$520.00
	REFL PAV MRKR TY II-A-A									
2660	672-6010	EA	\$4.000	37.00	0.00	37.00	37.00	37.00	\$0.00	\$148.00
	REFL PAV MRKR TY II-C-R									
2670	1008-7001	LF	\$75.000	198.00	0.00	198.00	198.00	198.00	\$0.00	\$14,850.00
	PRESS IRRIG PVC (15 IN)									
2680	1008-7003	LF	\$213.000	73.00	0.00	73.00	73.00	73.00	\$0.00	\$15,549.00
	PRESS IRRIG PVC (30 IN)									
2690	1007-7001	EA	\$2,200.000	3.00	-1.00	4.00	3.00	3.00	-\$2,200.00	\$6,600.00
	IRRIGATION VALVE (12")									
2700	1007-6005	EA	\$11,000.000	2.00	0.00	2.00	2.00	2.00	\$0.00	\$22,000.00
	IRRIGATION WELL (30")									
2710	1008-6001	EA	\$44.000	924.00	0.00	95.00	95.00	95.00	\$0.00	\$4,180.00
	PRSSR IRRIG PVC PIPE (18")									
2720	1008-6003	EA	\$26.000	375.00	0.00	375.00	375.00	375.00	\$0.00	\$9,750.00
	PRSSR IRRIG PVC PIPE (12")									
2740	9608-6001	DOL	\$320.000		0.00	2.00	2.00	2.00	\$0.00	\$640.00
	UNIQUE CHANGE ORDER ITEM 1									
2760	9608-6003	DOL	\$6,623.320		0.00	1.00	1.00	1.00	\$0.00	\$6,623.32
	UNIQUE CHANGE ORDER ITEM 3									
								Section Totals:	\$6,562.00	\$1,828,866.04
								Total Payments:	\$77,885.25	\$19,052,082.65

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed to Date	Days Remaining to Date	Damages to Date
Substantial Completion	535 Days	566 Days	0 Days	\$0.00	566 Days	0 Days	\$0.00
Total Damages:							\$0.00

Stockpiles

Stockpile	Current Advancements	Advancements to Date	Current Recoveries	Recoveries To Date
#1 : SECTION 1 (US-281) PRESS IRRG PVC (15 IN) 20201008-7001 - PRESS IRRG PVC (15 IN)	\$0.00	\$2,076.80	\$0.00	\$2,076.80
#2 : SECTION 1 (US-281) PRESS IRRG PVC (21 IN) 20401008-7002 - PRESS IRRG PVC (21 IN)	\$0.00	\$2,170.00	\$0.00	\$2,170.00
#3 : SECTION 1 (US-281) CRASH CUSH ATTEN (INSTL) 1070545-6001 - CRASH CUSH ATTEN (INSTL)	\$0.00	\$85,146.00	\$0.00	\$85,146.00
#4 : SECTION 2 (BSIF) PRSSR IRRG PVC PIPE (18") 27101008-6001 - PRSSR IRRG PVC PIPE (18")	\$0.00	\$0.00	\$0.00	\$0.00
#5 : SECTION 1 (US-281) CONCRETE DECK PANELS 0440422-6001 - REINF CONC SLAB	\$0.00	\$62,917.60	\$0.00	\$62,917.60
#6 : SECTION 1 (US-281) PRESTR CONCRETE GIRDERS (TX54) 0450425-6039 - PRESTR CONC GIRDER (TX54)	\$0.00	\$262,889.58	\$0.00	\$262,889.58
#7 : SECTION 1 (US-281) IN RD IL (TY SA)38S-8-8 (ANCHOR BOLT ASSEMBLY) 1130610-6191 - IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	\$0.00	\$3,573.90	\$0.00	\$3,573.90
#8 : SECTION 1 (US-281) IN RD IL (TY SA) 40T-8 (ANCHOR BOLT ASSEMBLY) 1140610-6214 - IN RD IL (TY SA) 40T-8 (250W EQ) LED	\$0.00	\$847.00	\$0.00	\$847.00
#9 : SECTION 1 (US-281) INS TRF SIG PL (32') (ANCHOR BOLT ASSEMBLY) 1930686-6035 - INS TRF SIG PL AM(S)1 ARM(32')LUM	\$0.00	\$424.60	\$0.00	\$424.60
#10 : SECTION 1 (US-281) INS TRG SIGN PL AM(40')(ANCHOR BOLT ASSEMBLY) 1940686-6043 - INS TRF SIG PL AM(S)1 ARM(40')LUM	\$0.00	\$537.90	\$0.00	\$537.90
#11 : SECTION 1 (US-281) INS TRF SIG PL AM(50-32')(ANCHOR BOLT ASSEMBLY) 1950686-6183 - INS TRF SIG PL AM(S)2 ARM(50-32')LUM	\$0.00	\$13,071.52	\$0.00	\$13,071.52
#12 : SECTION 1 (US-281)INS TRF SIG PL AM(50-40')(ANCHOR BOLT ASSEMBLY) 1960686-6191 - INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM	\$0.00	\$1,149.50	\$0.00	\$1,149.50
#13 : SECTION 1 (US-281) IN RD IL (TY SP) 38S-8-8 LED-LIGHT FIXTURE 1130610-6191 - IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	\$0.00	\$16,948.00	\$0.00	\$16,948.00
#14 : SECTION 1 (US-281) IN RD IL (TY SA)40t-8 LED-LIGHT FIXTURE 1140610-6214 - IN RD IL (TY SA) 40T-8 (250W EQ) LED	\$0.00	\$2,230.00	\$0.00	\$2,230.00

Stockpile	Current Advancements	Advancements to Date	Current Recoveries	Recoveries To Date
#15 : SECTION 1 (US-281) INS TRF SIG PL 32' LUM-LIGHT FIXTURES 1930686-6035 - INS TRF SIG PL AM(S)1 ARM(32')LUM	\$0.00	\$852.00	\$0.00	\$852.00
#16 : SECTION 1 (US-281) INS TRF SIG PL 40' LUM-POLE FIXTURES 1940686-6043 - INS TRF SIG PL AM(S)1 ARM(40')LUM	\$0.00	\$852.00	\$0.00	\$852.00
#17 : SECTION 1 (US-281) INS OH SN SUP (35FT CANT)ANCHOR BOLTS 1430650-6038 - INS OH SN SUP(35 FT CANT)	\$0.00	\$4,152.00	\$0.00	\$4,152.00
#18 : SECTION 1 (US-281) INS OH SN SUP (30 FT CANT)ANCHOR BOLTS 1420650-6032 - INS OH SN SUP(30 FT CANT)	\$0.00	\$3,624.00	\$0.00	\$3,624.00
#19 : SECTION 1 (US-281) INS OH SN SUP (25 FT CANT) ANCHOR BOLTS 1410650-6025 - INS OH SN SUP(25 FT CANT)	\$0.00	\$1,028.00	\$0.00	\$1,028.00
#21 : SECTION 1 (US-281) INLET(COMPL)(PCU)(5FT)(LEFT) 0680465-6038 - INLET (COMPL)(PCU)(5FT)(LEFT)	\$0.00	\$4,880.00	\$0.00	\$4,880.00
#22 : SECTION 1 (US-281)INLET(COMPL)(PCU)(5FT)(BOTH) 0690465-6040 - INLET (COMPL)(PCU)(5FT)(BOTH)	\$0.00	\$2,905.00	\$0.00	\$2,905.00
#23 : SECTION 1 (US-281)INLET(COMPL)(PCU)(5FT)(NONE) 0670465-6037 - INLET (COMPL)(PCU)(5FT)(NONE)	\$0.00	\$26,760.00	\$0.00	\$26,760.00
#24 : SECTION 1 (US-281) IN RD IL (TY SP) 38S-8-8 LED POLE 1130610-6191 - IN RD IL (TY SP) 38S-8-8 (250W EQ) LED	\$0.00	\$27,608.90	\$0.00	\$27,608.90
#25 : SECTION 1 (US-281) IN RD IL (TY SA)40T-8 LED POLE 1140610-6214 - IN RD IL (TY SA) 40T-8 (250W EQ) LED	\$0.00	\$7,408.50	\$0.00	\$7,408.50
#26 : SECTION 1 (US-281) INS TRF SIG PL (32') LUM POLE 1930686-6035 - INS TRF SIG PL AM(S)1 ARM(32')LUM	\$0.00	\$4,605.70	\$0.00	\$4,605.70
#27 : SECTION 1 (US-281) INS TRF SIG PL (40') LUM POLE 1940686-6043 - INS TRF SIG PL AM(S)1 ARM(40')LUM	\$0.00	\$6,587.90	\$0.00	\$6,587.90
#28 : SECTION 1 (US-281) INS TRF SIGN PL (50-40') LUM-POLE 1960686-6191 - INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM	\$0.00	\$12,311.78	\$0.00	\$12,311.78
#29 : SECTION 1 (US-281) INS OH SN SUPT(35 FT CANT)COLUMN 1430650-6038 - INS OH SN SUP(35 FT CANT)	\$0.00	\$46,296.00	\$0.00	\$46,296.00
#30 : SECTION 1(US-281) INS OH SN SUP(30 FT CANT)COLUMN 1420650-6032 - INS OH SN SUP(30 FT CANT)	\$0.00	\$43,896.00	\$0.00	\$43,896.00
#31 : SECTION 1 (US-281)IN OH SN SUP(25 FT CANT)COLUMN 1410650-6025 - INS OH SN SUP(25 FT CANT)	\$0.00	\$11,033.00	\$0.00	\$11,033.00

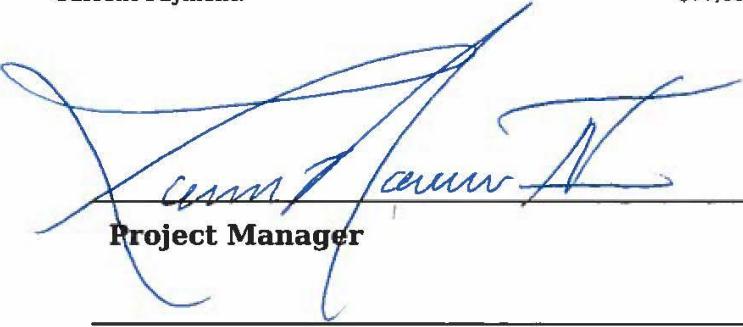
Stockpile	Current Advancements	Advancements to Date	Current Recoveries	Recoveries To Date
#32 : SECTION 1 (US-281) IN RD IL(U/P)(TY2) BRACKET 1120610-6106 - IN RD IL (U/P) (TY 2) (150W EQ) LED	\$0.00	\$4,536.00	\$0.00	\$4,536.00
#33 : SECTION 1 (US-281)INSTALL HWY TRAF SIG (ISOLATED) 1810680-6002 - INSTALL HWY TRF SIG (ISOLATED)	\$0.00	\$11,800.00	\$0.00	\$11,800.00
#34 : SECTION 1 (US-281) VEH SIG LED GRN 1830682-6001 - VEH SIG SEC (12")LED(GRN)	\$0.00	\$1,568.00	\$0.00	\$1,568.00
#35 : SECTION 1 (US-281) VEH SIG LED GRN ARROW 1840682-6002 - VEH SIG SEC (12")LED(GRN ARW)	\$0.00	\$250.00	\$0.00	\$250.00
#36 : SECTION 1 (US-281) VEH SIG LED YELLOW 1850682-6003 - VEH SIG SEC (12")LED(YEL)	\$0.00	\$1,610.00	\$0.00	\$1,610.00
#37 : SECTION 1 (US-281) VEH SIG LED YELLOW ARROW 1860682-6004 - VEH SIG SEC (12")LED(YEL ARW)	\$0.00	\$232.00	\$0.00	\$232.00
#38 : SECTION 1 (US-281) VEH SIG LED RED 1870682-6005 - VEH SIG SEC (12")LED(RED)	\$0.00	\$1,554.00	\$0.00	\$1,554.00
#39 : SECTION 1 (US-281) PED SINAL LED COUNTDOWN 1880682-6018 - PED SIG SEC (LED)(COUNTDOWN)	\$0.00	\$3,600.00	\$0.00	\$3,600.00
#40 : SECTION 1 (US-281) PED POLE ASSEMBLY 1970687-6001 - PED POLE ASSEMBLY	\$0.00	\$1,925.00	\$0.00	\$1,925.00
#41 : SECTION 1 (US-281) PED DETECT PB ABS 1980688-6001 - PED DETECT PUSH BUTTON (APS)	\$0.00	\$6,300.00	\$0.00	\$6,300.00
#42 : SECTION 1 (US-281) PED DETECT CONTROLLER 1990688-6003 - PED DETECTOR CONTROLLER UNIT	\$0.00	\$2,695.00	\$0.00	\$2,695.00
Totals:	\$0.00	\$694,853.18	\$0.00	\$694,853.18

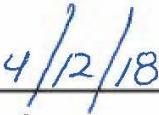
Summary

Current Approved Work:	\$77,885.25	Approved Work To Date:	\$19,052,082.65
Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$694,853.18
Current Retainage:	\$0.00	Retainage To Date:	\$0.00
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$694,853.18
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$12,733.44
Current Taxes:	\$0.00	Taxes To Date:	\$0.00
Current Payment:	\$77,885.25	Payments To Date:	\$19,064,816.09

Funding Details

HCRMA:	\$6,562.00	HCRMA To Date:	\$1,893,867.64
TXDOT:	\$71,323.25	TXDOT To Date:	\$17,158,215.01
Current Payment:	\$77,885.25	Payments To Date:	\$19,052,082.65


Project Manager


Date


Stakeholder

Date



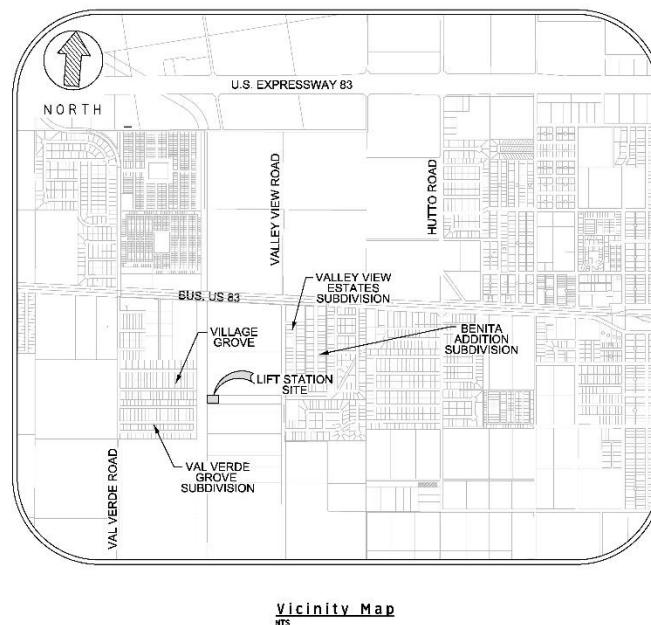
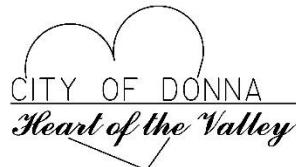
**CITY OF DONNA VALLEY
VIEW ROAD SANITARY
SEWER LIFT STATION
PROJECT**

EXECUTIVE SUMMARY

- ❖ The Notice to Proceed (NTP) was issued to International Consulting Engineers (ICE) on June 6, 2017, with time charges commencing on **June 16, 2017**.
- ❖ Project is to be completed within **180** calendar days except HCRMA recognized holidays, or other conditions not under the control of the Contractor.
- ❖ The project was to be substantially completed by December 18, 2017
- ❖ The total construction cost was submitted at **\$344,918.00**.

CITY OF DONNA VALLEY VIEW ROAD LIFT STATION SITE IMPROVEMENTS

DONNA, TEXAS



5000 WEST MILITARY, SUITE 100
MCALLEN, TEXAS 78503
TEL (956) 664-0286
FAX (956) 664-0282
TBPE FIRM #F-312

AVO - 30194/W002 MARCH 201

SHEET INDEX

COVER SHEET/ SHEET INDEX

G-1	GENERAL NOTES
D-1	DEMOLITION PLAN
C-1	SITE PLAN / LIFT STATION PLAN
C-2	WASTEWATER PLAN & PROFILE
C-3	MISCELLANEOUS DETAILS
C-4	SUGGESTED EROSION CONTROL

MECHANICAL

M-1 LIFT STATION DETAIL

STRUCTURA

S1.0 GENERAL NOTES
S2.0 PLANS AND DETAILS

ELECTRICAL

EG-1	ELECTRICAL GENERAL LEGEND
E-1	ELECTRICAL SITE PLAN
E-2	ELECTRICAL FLOOR PLAN
E-3	ELECTRICAL SECTION VIEW
E-4	ELECTRICAL RISER DIAGRAM
E-5	ELECTRICAL DETAILS



SCHEDEULE & CONSTRUCTION COSTS

- ❖ As of April 1, 2018, the project was **289** days into the contract, with **16** days remaining. Project was declared substantially completed on March 29, 2018.
- ❖ Two (2) Approved Change Order(s): 76 days total
- ❖ Change Order # 1 No Cost Time Extension +36 days [January 31, 2018]
- ❖ Change Order # 2 No Cost Time Extension + 40 days [March 16, 2018]

New pumps have been certified (3/23/18) and bypass (3/27/18) is in operation. As per contract, upon declaring the project substantially completed, the contractor has an additional days to complete and final project (4/16/18). The remaining work items consist of detailing new pump station (fencing, lighting, signing and site clean up). No anticipated delays...

CONTRACTOR



CONSULTANTS



L&G Engineering Laboratory, LLC.

Construction Material Testing · Geotechnical Engineering

Pay Application

No Pay
Application









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Item 2A

Revised

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>04/10/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>04/24/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: APPROVAL OF MINUTES FOR REGULAR MEETING HELD MARCH 27, 2018.

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 March 27, 2018.

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

4. Budgeted: Yes No X N/A

5. Staff Recommendation: Motion to approve the minutes for the Board of Director's Regular Meeting held March 27, 2018, 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. Chief Development Engineer's Recommendation: Approved Disapproved X None

12. Chief Construction Engineer's Recommendation: Approved Disapproved X None

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

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

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Workshop and Regular Meeting on **Tuesday, March 27, 2018**, 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:	S. David Deanda, Jr., Chairman Forrest Runnels, Vice-Chairman (Teleconference) Ricardo Perez, Secretary/Treasurer Alonzo Cantu, Director David Guerra, Director Paul S. Moxley Director Ezequiel Reyna, Jr., Director
Absent:	None
Staff:	Pilar Rodriguez, Executive Director Ramon Navarro, Chief Construction Engineer Eric Davila, Chief Development Engineer Celia Gaona, Chief Auditor/Compliance Officer Jose Castillo, Chief Financial Officer Maria Alaniz, Administrative Assistant II Blakely Fernandez, Legal Counsel

PLEDGE OF ALLEGIANCE

Chairman Deanda led the Pledge of Allegiance.

INVOCATION

Ms. Gaona led the Invocation.

CALL TO ORDER FOR WORKSHOP

Chairman Deanda called the Workshop to order at 5:31 pm.

1. Review of Fiscal Year 2017 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.
Mr. Ricky Longoria, Burton McCumber & Longoria, reviewed the Fiscal Year 2017 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.
2. Review of Fiscal Year 2017 Annual Compliance Report.
Mr. Pilar Rodriguez reviewed the Fiscal Year 2017 Annual Compliance Report.
3. Review of Overweight/Oversized permit fees.
Mr. Eric Davila (HCRMA), Mr. Pedro Alvarez (TxDOT), and Mr. Dante Galeazzi (TX Int'l Produce Association) reviewed the Overweight/Oversized permit fees.

ADJOURNMENT OF WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Deanda called the Regular Meeting to order at 6:34 pm.

A. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – Eric Davila, HCRMA.
Mr. Eric Davila reported on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document. No action taken.
- B. Report on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project and Donna Lift Station – Ramon Navarro, HCRMA.
Mr. Ramon Navarro reported on Construction Activity for US 281/Military Highway Overpass/BSIF Connector Project and Donna Lift Station Project. No action taken.

B. CONSENT AGENDA.

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

- A. Approval of Minutes for Regular Meeting held February 27, 2018.
Approved the Minutes for the Regular Meeting held February 27, 2018 as presented.
- B. Approval of Project & General Expense Report for the period from February 7, 2018 to March 9, 2018.
Approved the Project & General Expense Report for the period from February 7, 2018 to March 9, 2018.
- C. Approval of Financial Report for January 2018 and February 2018.
Approved the Financial Report for January 2018 and February 2018.
- D. Approval of Resolution 2018-12 – Approval of Work Authorization 3 - Supplemental 3 to the Professional Services Agreement with SAMES Inc. for a no cost-extension to invoice 100% of Parcel 5P5, HVI acquisition.
Approved Resolution 2018 – 12 – Approval of Work Authorization 3 - Supplemental 3 to the Professional Services Agreement with SAMES Inc. for a no cost-extension to invoice 100% of Parcel 5P5, HVI acquisition.
- E. Approval of Resolution 2018-13 - Approval of Work Authorization 14 - Supplemental 1 to the Professional Services Agreement with SAMES Inc. for a no cost-extension for the outfall development.
Approved Resolution 2018 – 13 – Approval of Work Authorization 14 - Supplemental 1 to the Professional Services Agreement with SAMES Inc. for a no cost-extension for the outfall development.
- F. Approval of Resolution 2018-14 – Approval of Work Authorization 17 with SAMES Inc. for the HCID2 parcel adjacent to Parcel 65P9 near Hi Line road.
Approved Resolution 2018 – 14 – Approval of Work Authorization 17 with SAMES Inc. for the HCID2 parcel adjacent to Parcel 65P9 near Hi Line road in the amount of \$2,080.00.
- G. Approval of Resolution 2018-15 – Approval of Contract Amendment 12 to the Professional Service Agreement with SAMES, Inc. to increase the maximum payable amount for Work Authorization Number 17.
Approved Resolution 2018 – 15 – Approval of Contract Amendment 12 to the Professional Service Agreement with SAMES, Inc. to increase the maximum payable amount by \$2,080 for Work Authorization Number 17 for a revised maximum payable amount of \$272,761.50.00.

C. REGULAR AGENDA

- A. Resolution 2018-02 – Approval of Change Order Number 9 and Final Closeout with Foremost Paving, Inc. for the US 281/Military Highway Overpass/Border Safety Inspection Facility Connector Project.

Motion by Alonzo Cantu, with a second by Paul Moxley, to approve Resolution 2018 – 02 – Approval of Change Order Number 9 and Final Closeout with Foremost Paving, Inc. for the US 281/Military Highway Overpass/Border Safety Inspection Facility Connector Project in a credit amount of \$141,623.05 for a revised project cost of \$19,201,090.62 . Motion carried unanimously.

- B. Resolution 2018-09 – Approval of Fiscal Year 2017 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority.

Motion by David Guerra, with a second by Rick Perez, to approve Resolution 2018 – 09 – Approval of Fiscal Year 2017 Financial Statement and Independent Auditors Report for the Hidalgo County Regional Mobility Authority. Motion carried unanimously.

- C. Resolution 2018-10 – Approval of Fiscal Year 2017 Annual Compliance Report.

Motion by Ezequiel Reyes, with a second by Paul Moxley, to approve Resolution 2018 – 10 – Approval of Fiscal Year 2017 Annual Compliance Report. Motion carried unanimously.

- D. Resolution 2018-11 – Approval of one year extension of the Professional Service Agreement with Bracewell LLP to provide legal services for the Hidalgo County Regional Mobility Authority.

Motion by Paul Moxley, with a second by Rick Perez, to approve Resolution 2018 – 11 – Approval of one year extension of the Professional Service Agreement with Bracewell LLP to provide legal services for the Hidalgo County Regional Mobility Authority. Motion carried unanimously

D. CHAIRMAN'S REPORT

- A. None.

E. TABLED ITEMS

- A. None

F. 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 Rick Perez, with a second by Paul Moxley, to enter into Executive Session to consult with the Board Attorney on legal issues pertaining to Item 6C under Sections 551.071 and 551.072 of the Texas Government Code at 6:42pm. Motion carried unanimously.

- A. Consultation with Board Attorney on legal issues pertaining to the Texas Department of Transportation State Infrastructure Bank Loan for the 365 Tollway Project (Section 551.071 T.G.C.).

No action taken.

- B. Consultation with Board Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).

No action taken.

- C. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for various parcels for the 365 Tollway Project (Sections 551.071 and 551.072 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 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
No action taken.
- E. Consultation with Board Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
No action taken.
- F. Consultation with Board Attorney on legal issues pertaining to Authorizing the Issuance, Sale and Delivery of one or more Series of Hidalgo County Regional Mobility Authority Senior Lien Revenue Bonds, Series 2017 in accordance with certain financing parameters; Approving the Form of, and Authorizing the Execution and Delivery of, the First Supplemental Trust Indenture; Appointing Authorized Officers to Authorize, Approve and Determine certain terms and provisions of the Series 2017 Bonds; Authorizing the execution and delivery of a contract of purchase for the Series 2017 Bonds; Approving the preparation of an Official Statement in connection with the Offering and Sale of such Bonds; Authorizing the Execution and Delivery of Documents and Instruments in Connection with the Foregoing; and Enacting other provisions relating to the subject (Section 551.071 T.G.C.).
No action taken.
- G. Consultation with Board Attorney on legal issues pertaining to the Toll System Installation, Integration and Maintenance Contract with ETC Corporation for the Hidalgo County Regional Mobility Authority 365 Tollway Project (Section 551.071 T.G.C.).
No action taken.
- H. Consultation with Board Attorney on legal issues pertaining to the award of contract to Johnson Bros. Corporation for Construction of the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway) (Section 551.071 T.G.C.).
No action taken.

PUBLIC COMMENT

None

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 6:57 pm.

S. David Deanda, Jr, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

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Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

2B
04/17/18
04/24/18

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM MARCH 10, 2018 TO APRIL 6, 2018**

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

Consideration and approval of project and general expense report for the period from March 10, 2018 to April 6, 2018.

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	\$ 157,023.86
Capital Projects Account	\$ 92,547.94
R.O.W Services	\$ 70,568.90
Total Project Expenses for Reporting Period	\$ 320,140.70
 Fund Balance after Expenses	 \$ 2,552,637.70

5. Staff Recommendation: **Motion to approve the project and general expense report for the period from March 10, 2018 to April 6, 2018, 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. Chief Development Engineer's Recommendation: X Approved Disapproved None

12. Chief Construction Engineer's Recommendation: X Approved Disapproved None

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



Memorandum

To: S. David Deanda Jr., Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: April 17, 2018
Re: **Expense Report for the Period from March 10, 2018 to April 6, 2018**

Attached is the expense report for the period commencing on March 10, 2018 and ending on April 9, 2018.

Expenses for the General Account total \$157,023.86, the Capital Projects Account total \$92,547.94, and ROW total \$70,568.90. The aggregate expense for the reporting period is \$320,140.70.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$320,140.70.**

This leaves a fund balance (all funds) after expenses of \$2,552,637.70.

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



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

March. 10 - April 6

April 2018

Plains Capital 41

	Make Check Payable to	Date Work Performed	Amount
Wages & Benefits	City of Pharr	March 2018 \$	113,837.46
	Office Depot	3/21/2018 \$	59.70
Telephone	A-Fast Delivery, LLC	March 2018 \$	203.00
	Verizon Wireless	3/2/2018-4/1/2018 \$	190.43
Legal Fees	Pathfinder Public Affairs	March 2018 \$	10,000.00
	Glen Hegar Texas Comptroller of Public Accounts	2018 \$	100.00
Accounting Fees	Celia Gaona	4/5/18-4/6/18 \$	392.87
	Ramon Navarro	4/09/18-04/11/18 \$	353.16
Rent	Advance Publishing Company	3/7/18 & 3/14/18 \$	156.00
	Bracewell, LLP	Mar-18 \$	1,805.00
Professional Services	City of Pharr	March 2018 \$	205.00
	City of Pharr	April 2018 \$	4,480.00
Rent	City of Pharr	March 2018 \$	5,220.45
	City of Pharr	April 2018 \$	1,375.00
Janitorial Services	Dahill	4/8/2018-5/7/2018 \$	683.21
	Dahill	4/14/2018-5/13/2018 \$	224.46
Wilmington Trust 45/Capital Projects	Pena Designs	March 2018 \$	200.00
	Burton McCumber & Longoria, L.L.P.	3/28/2018 \$	11,500.00
Engineering Services	Credit Card Services	03/04/18-04/03/18 \$	99.00
	Credit Card Services	03/04/18-04/03/18 \$	3,100.40
Requisitions Paid	Credit Card Services	03/04/18-04/03/18 \$	1,178.72
	Pharr Bridge Business Park, LLC	May 2018 \$	1,400.00
Janitorial Services	ABC Janitorial & Floor Care, Inc.	March 2018 \$	260.00
		\$	157,023.86

Wilmington Trust 45/Capital Projects

Legal Fees	Bracewell, LLP	Thru 3/31/2018 \$	8,115.00
	Bracewell, LLP	Thru 3/31/2018 \$	2,205.00
Engineering Services	Blanton & Associates, Inc.	3/1/18-03/31/18 \$	3,510.38
	Greater Texas Landscape Services	April 2018 \$	832.31
Requisitions Paid		\$	14,662.69
	Foremost Paving, Inc.	December 2017 \$	57,058.60
	Foremost Paving, Inc.	December 2017 \$	6,562.00
	Foremost Paving, Inc.	December 2017 \$	14,264.65
		\$	77,885.25

	Make Check Payable to	Date Work Performed	Amount
R.O.W. Services			
	Requisitions Paid		
	Barron, Adler, Clough & Oddo, LLP	365 Tollway	\$ 22,834.66
SIB Construction Account 45			
Legal Fees	Law Office of Richard A. Cantu	March 2018	\$ 8,171.99
	Garza & Associates	1/15/2018	\$ 1,200.00
	Hidalgo County Pct. No. 2	Thru April 2018	\$ 25,270.00
	Sendero Acquisitions	March 2018	\$ 12,575.00
Acquisition Services	Sierra Title of Hidalgo County, Inc.	March 2018	\$ 517.25
			\$ 47,734.24
Sub Total - General	\$ 157,023.86		
Sub Total - Projects	\$ 14,662.69		
Requisitions Paid	\$ 77,885.25		
Sub Total - SIB Acquisitior	\$ 47,734.24		
Sub Total - SIB R.O.W.	\$ 22,834.66		
Total	\$ 320,140.70		

Approved: _____
S. David Deanda, Jr., Chairman

Recommend Approval: _____
Pilar Rodriguez, Executive Director

Approved: _____
Ricardo Perez, Secretary/Treasurer

Date: _____ **4/24/2018**

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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
04/10/18
04/24/18

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF MARCH 2018.**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and approval of financial report for the months of March 2018.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the month of March 2018, as presented.**
6. Program Manager's Recommendation: Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved None

HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION MARCH 31, 2018

ASSETS

CURRENT ASSETS	
Cash	\$ 365,318
Investment-Cap. Projects nonrestricted	1,485,073
Pool Investments	874,736
Promiles-Prepaid/Escrow Overweight Permit Fees	10,450
Accounts Receivable - VR Fees	679,600
Due from-govermental agency	85,150
Due from-local government	253,497
Prepaid expense	12,383
	<hr/>
Total Current Assets	<hr/> 3,766,207
RESTRICTED ASSETS	
SIB construction	2,328
Investment-debt service	1,330,570
Investment-debt service jr. lien	<hr/> 3,153,602
	<hr/>
Total Restricted Assets	<hr/> 4,486,500
CAPITAL ASSETS	
Land-environmental	441,105
Computer equip/software	8,607
Construction in progress	<hr/> 124,281,134
	<hr/>
Total Capital Assets	<hr/> 124,730,846
TOTAL ASSETS	<hr/> \$ 132,983,553

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable-City of Pharr	\$ 113,837
Unearned Revenue - Overweight Permit Escrow	10,450
Current Portion of Bond Premium	<hr/> 76,452
	<hr/>
Total Current Liabilities	<hr/> 200,739
RESTRICTED LIABILITIES	
Accounts Payable	233,493
Accrued Interest - Bonds	<hr/> 1,175,000
Current Portion of Long-Term Debt	
	<hr/>
Total Restricted Liabilities	<hr/> 1,408,493
LONG-TERM LIABILITIES	
2013 VRF Bonds Payable	55,960,000
Jr. Lien Bonds	20,704,146
Bond premium	1,911,289
Other Payables	5,377,193
Advance on Construction	<hr/> 63,000
	<hr/>
Total Long-Term Liabilities	<hr/> 84,015,628
Total Liabilities	<hr/> 85,624,860
NET POSITION	
Investment in Capital Assets, Net of Related Debt	39,466,094
Restricted for:	
Debt Service	4,250,679
Unrestricted	<hr/> 3,641,920
	<hr/>
Total Net Position	<hr/> 47,358,693
TOTAL LIABILITIES AND NET POSITION	<hr/> \$ 132,983,553

CITY OF PHARR
BALANCE SHEET
AS OF: MARCH 31ST, 2018

41 -HCRMA-GENERAL

ACCOUNT# · TITLE

ASSETS

41-1-1100	GENERAL OPERATING	365,318.24
41-1-1102	POOL INVESTMENTS	874,735.80
41-1-1113	ACCOUNTS RECEIVABLES-VR FEES	679,600.00
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,450.00
41-1-1118	CONSTRUCTION IN PROGRESS	124,281,134.25
41-1-1119-1	LAND-ENVIRONMENTAL	441,105.00
41-1-1122	COMPUTER EQUIP/SOFTWARE	8,606.51
41-1-1601	PREPAID EXPENSE	<u>12,383.19</u>
		<u>126,673,332.99</u>

TOTAL ASSETS

126,673,332.99

LIABILITIES

41-2-1212-1	A/P CITY OF PHARR	113,837.46
41-2-1212-9	OTHER PAYABLES	5,377,193.33
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,450.00
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51
41-2-1214-1	BONDS PAYABLE-CURRENT	1,175,000.00
41-2-1214-10	LONG TERM BONDS- JR LIEN	20,704,146.53
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	55,960,000.00
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,911,288.69
41-2-1214-9	ADVANCE ON CONSTRUCTION	<u>63,000.00</u>
	TOTAL LIABILITIES	<u>85,391,367.52</u>

EQUITY

41-3-3400	FUND BALANCE	<u>41,847,952.43</u>
	TOTAL BEGINNING EQUITY	<u>41,847,952.43</u>
	TOTAL REVENUE	1,919,886.68
	TOTAL EXPENSES	<u>2,485,873.64</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(565,986.96)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>41,281,965.47</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	126,673,332.99

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

1

FUND: 41 -HCRMA-GENERAL

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	% OF YEAR COMPLETED: 25.00	
					BUDGET BALANCE	PERCENT USED
HCRMA						
I-1504	VEHICLE REGISTRATION FEES	679,600.00	1,701,570.00	6,500,000.00	4,798,430.00	26.18
I-1505-5	PROMILES-OW/OS PERMIT FEES	72,806.35	215,069.35	945,000.00	729,930.65	22.76
I-1506	INTEREST REVENUE	1,312.62	3,247.33	30,000.00	26,752.67	10.82
	TOTAL HCRMA	753,718.97	1,919,886.68	7,475,000.00	5,555,113.32	25.68
46-CHARGES FOR CURRENT SE						
48-INTERFUND TRANSFERS						
** TOTAL FUND REVENUES **		753,718.97	1,919,886.68	7,475,000.00	5,555,113.32	25.68

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

1

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA ADMINISTRATION							
GENERAL							
10-							
11-PERSONNEL SERVICES							
52900-1100	SALARIES	51,537.56	127,203.74	0.00	548,106.00	420,902.26	23.21
52900-1105	FICA	4,100.03	9,806.37	0.00	45,616.00	35,809.63	21.50
52900-1106	HOSPITAL INSURANCE	17.04	3,908.76	0.00	31,901.00	27,992.24	12.25
52900-1115	EMPLOYEES RETIREMENT	4,089.37	9,849.61	0.00	48,538.00	38,688.39	20.29
52900-1116	PHONE ALLOWANCE	588.45	1,373.05	0.00	6,300.00	4,926.95	21.79
52900-1117	CAR ALLOWANCE	2,630.76	6,138.44	0.00	30,000.00	23,861.56	20.46
52900-1122	EAP- ASSISTANCE PROGRAM	5.36	16.07	0.00	0.00	(16.07)	0.00
52900-1178	ADMIN FEE	1,125.00	2,625.00	0.00	9,750.00	7,125.00	26.92
52900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		64,093.57	160,921.04	0.00	732,089.00	571,167.96	21.98
12-							
52900-1200	OFFICE SUPPLIES	1,236.05	1,463.96	0.00	10,000.00	8,536.04	14.64
TOTAL 12-		1,236.05	1,463.96	0.00	10,000.00	8,536.04	14.64
16-							
52900-1603	BUILDING REMODEL	(2,560.00)	9,568.75	0.00	100,000.00	90,431.25	9.57
52900-1604	MAINTENANCE & REPAIR	2,860.00	2,646.80	0.00	8,000.00	5,353.20	33.09
52900-1605	JANITORIAL	449.00	898.00	0.00	0.00	(898.00)	0.00
52900-1606	UTILITIES	189.99	380.08	0.00	2,400.00	2,019.92	15.84
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	39,915.00	0.00	10,000.00	(29,915.00)	399.15
52900-1610	DUES & SUBSCRIPTIONS	137.33	137.33	0.00	30,000.00	29,862.67	0.46
52900-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1611	POSTAGE/FEDEX/COURTIER	105.91	364.63	0.00	3,000.00	2,635.37	12.15
52900-1620	GENERAL LIABILITY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1621	INSURANCE-E&O	0.00	0.00	0.00	1,500.00	1,500.00	0.00
52900-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
52900-1623	INSURANCE-LETTER OF CREDIT	28.64	28.64	0.00	500.00	471.36	5.73
52900-1623-1	INSURANCE-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
52900-1640	ADVERTISING	0.00	0.00	0.00	10,000.00	10,000.00	0.00
52900-1650	TRAINING	175.00	2,143.98	0.00	8,000.00	5,856.02	26.80
52900-1660	TRAVEL	0.00	25.72	0.00	15,000.00	14,974.28	0.17
52900-1662	PRINTING & PUBLICATIONS	1,205.78	2,362.63	0.00	12,000.00	9,637.37	19.69
TOTAL 16-		2,591.65	58,471.56	0.00	212,700.00	154,228.44	27.49

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

2

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
52900-1705	ACCOUNTING FEES	10,205.00	12,910.00	0.00	33,000.00	20,090.00	39.12
52900-1710	LEGAL FEES	7,222.38	12,997.38	0.00	50,000.00	37,002.62	25.99
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	20,000.00	0.00	120,000.00	100,000.00	16.67
52900-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	32,000.00	32,000.00	0.00
52900-1715	RENT-OFFICE	4,480.00	8,419.20	0.00	60,000.00	51,580.80	14.03
52900-1715-1	RENT-OFFICE EQUIPMENT	683.21	2,049.63	0.00	10,000.00	7,950.37	20.50
52900-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	400.00	0.00	2,400.00	2,000.00	16.67
52900-1731	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL 17-		32,790.59	56,776.21	0.00	313,400.00	256,623.79	18.12
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1899	NON-CAPITAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	10,000.00	10,000.00	0.00
19-							
52900-1999-3	TRANSFER OUT TO DEBT	663,920.34	996,880.51	0.00	3,976,913.00	2,980,032.49	25.07
52900-1999-4	TRANSFER OUT 365 CONSTRUCTION (332,960.17	(2,000.00)	0.00	0.00	2,000.00	0.00
52900-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,061,208.00	0.00	1,061,208.00	0.00	100.00
TOTAL 19-		330,960.17	2,056,088.51	0.00	5,038,121.00	2,982,032.49	40.81
88-CAPITAL EXPENDITURES							
TOTAL GENERAL							
		431,672.03	2,333,721.28	0.00	6,316,310.00	3,982,588.72	36.95
TOTAL HCRMA ADMINISTRATION		431,672.03	2,333,721.28	0.00	6,316,310.00	3,982,588.72	36.95

ICRMA CONSTRUCTION MGMT

GENERAL

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

FUND: 41 -HCRMA-GENERAL

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	% OF YEAR COMPLETED:		
					AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
11-PERSONNEL SERVICES							
53000-1100	SALARIES	25,505.60	60,452.89	0.00	502,229.00	441,776.11	12.04
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,973.01	4,626.47	0.00	45,419.00	40,792.53	10.19
53000-1106	HOSPITAL INSURANCE	12.78	3,660.83	0.00	26,869.00	23,208.17	13.62
53000-1115	EMPLOYEES RETIREMENT	2,177.56	5,157.40	0.00	48,328.00	43,170.60	10.67
53000-1116	PHONE ALLOWANCE	415.35	969.15	0.00	10,800.00	9,830.85	8.97
53000-1117	CAR ALLOWANCE	830.76	1,938.44	0.00	43,200.00	41,261.56	4.49
53000-1122	EAP- ASSISTANCE PROGRAM	4.02	10.72	0.00	0.00	(10.72)	0.00
53000-1178	ADMIN FEE	675.00	1,575.00	0.00	15,600.00	14,025.00	10.10
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		31,594.08	78,390.90	0.00	729,926.00	651,535.10	10.74
12-							
53000-1200	OFFICE SUPPLIES	411.03	552.26	0.00	5,000.00	4,447.74	11.05
53000-1201	SMALL TOOLS	184.25	184.25	0.00	10,000.00	9,815.75	1.84
TOTAL 12-		595.28	736.51	0.00	15,000.00	14,263.49	4.91
16-							
53000-1605	JANITORIAL	260.00	520.00	0.00	3,200.00	2,680.00	16.25
53000-1606-1	UTILITIES	342.18	507.71	0.00	3,400.00	2,892.29	14.93
53000-1608	UNIFORMS	0.00	0.00	0.00	4,700.00	4,700.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	0.00	341.00	0.00	2,000.00	1,659.00	17.05
53000-1610-1	SUBSCRIPTIONS - SOFTWARE	0.00	19,000.00	0.00	22,000.00	3,000.00	86.36
53000-1640	ADVERTISING	0.00	0.00	0.00	8,000.00	8,000.00	0.00
53000-1650	TRAINING	402.97	1,047.97	0.00	2,000.00	952.03	52.40
53000-1660	TRAVEL	0.00	275.50	0.00	7,500.00	7,224.50	3.67
TOTAL 16-		1,005.15	21,692.18	0.00	52,800.00	31,107.82	41.08
17-							
53000-1715	RENT CONSTRUCTION OFFICE	1,400.00	4,200.00	0.00	16,800.00	12,600.00	25.00
53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	673.38	0.00	2,700.00	2,026.62	24.94
53000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL 17-		1,624.46	4,873.38	0.00	21,000.00	16,126.62	23.21

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

FUND: 41 -HCRMA-GENERAL

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	% OF YEAR COMPLETED: 25.00		
					AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
18-							
53000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	51,000.00	51,000.00	0.00
53000-1899	NON-CAPITALIZED	0.00	0.00	0.00	26,000.00	26,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	77,000.00	77,000.00	0.00
TOTAL GENERAL		34,818.97	105,692.97	0.00	895,726.00	790,033.03	11.80
TOTAL HCRMA CONSTRUCTION MGMT		34,818.97	105,692.97	0.00	895,726.00	790,033.03	11.80
HCRMA PROGRAM MGMT							
GENERAL							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	14,539.20	34,424.80	0.00	374,000.00	339,575.20	9.20
54000-1105	FICA	1,148.43	2,692.60	0.00	30,789.00	28,096.40	8.75
54000-1106	HOSPITAL INSURANCE	4.26	2,454.63	0.00	20,505.00	18,050.37	11.97
54000-1115	EMPLOYEES RETIREMENT	1,262.37	2,986.23	0.00	32,761.00	29,774.77	9.12
54000-1116	PHONE ALLOWANCE	138.45	323.05	0.00	4,800.00	4,476.95	6.73
54000-1117	CAR ALLOWANCE	830.76	1,938.44	0.00	14,400.00	12,461.56	13.46
54000-1122	EAP- ASSISTANCE PROGRAM	1.34	4.02	0.00	0.00	(4.02)	0.00
54000-1178	ADMIN FEE	225.00	525.00	0.00	7,800.00	7,275.00	6.73
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		18,149.81	45,348.77	0.00	494,330.00	448,981.23	9.17
12-							
54000-1200	OFFICE SUPPLIES	667.60	667.60	0.00	5,000.00	4,332.40	13.35
TOTAL 12-		667.60	667.60	0.00	5,000.00	4,332.40	13.35
16-							
54000-1610	DUES & SUBSCRIPTIONS	0.00	90.00	0.00	2,500.00	2,410.00	3.60
54000-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	52,000.00	52,000.00	0.00
54000-1650	TRAINING	0.00	20.00	0.00	2,500.00	2,480.00	0.80
54000-1660	TRAVEL	0.00	142.79	0.00	7,000.00	6,857.21	2.04
TOTAL 16-		0.00	252.79	0.00	64,000.00	63,747.21	0.39

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

FUND: 41 -HCRMA-GENERAL

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	% OF YEAR COMPLETED:		PERCENT USED
					AMOUNT BUDGET	BUDGET BALANCE	
18-							
54000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	19,000.00	19,000.00	0.00
54000-1899	NON-CAPITALIZED	190.23	190.23	0.00	45,000.00	44,809.77	0.42
TOTAL 18-		190.23	190.23	0.00	64,000.00	63,809.77	0.30
TOTAL GENERAL		19,007.64	46,459.39	0.00	627,330.00	580,870.61	7.41
TOTAL HCRMA PROGRAM MGMT		19,007.64	46,459.39	0.00	627,330.00	580,870.61	7.41
** TOTAL FUND EXPENSES **		485,498.64	2,485,873.64	0.00	7,839,366.00	5,353,492.36	31.71

PERIOD: 3/01/2018 - 3/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

#41

04/19/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	264,216.59
DEPOSITS:	+ 1,403,844.07
WITHDRAWALS:	+ 1,288,797.08CR
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>379,263.58</u>

GL ACCOUNT BALANCE:	365,318.24
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 13,945.34CR
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>379,263.58</u>

STATEMENT BALANCE:	379,263.58
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:

1/26/2018 002180 DAHILL	907.67CR
2/27/2018 002183 A FAST DELIVERY	206.25CR
2/27/2018 002184 ARKIFORM, LLC	7,312.50CR
2/27/2018 002185 BURTON MCCUMBER & CORTEZ, LLP	2,500.00CR
2/27/2018 002186 COPYZONE	1,156.85CR
2/27/2018 002188 ELECTRO COOLING SERVICE, LLC	1,000.00CR
2/27/2018 002189 KRONOS	3,540.02CR
2/27/2018 002190 OFFICE DEPOT	369.14CR
2/27/2018 002191 RICK'S MOVING & STORAGE, LLC	960.00CR
2/27/2018 002192 STANLEY STEEMER, INC	600.00CR
TOTAL CLEARED CHECKS:	<u>18,552.43CR</u>
=====	

CLEARED OTHER:

3/31/2018 000246 CITY OF PHARR	8,756.74CR
3/31/2018 000247 BRACEWELL LLP ATTORNEYS AT LAW	7,027.38CR
3/31/2018 000248 PENA DESIGNS	200.00CR
3/31/2018 000249 PATHFINDER PUBLIC AFFAIRS	10,000.00CR
3/31/2018 000250 ABC JANITORIAL & FLOOR CARE, I	709.00CR
3/31/2018 000251 VERIZON WIRELESS	189.99CR
3/31/2018 000252 PLAINS CAPITAL-CREDIT CARD SER	2,169.33CR
3/31/2018 000253 RAMON NAVARRO	179.97CR
3/31/2018 000254 LAW OFFICE OF RAFAEL DE LA GAR	195.00CR
3/31/2018 000255 PHARR BRIDGE BUSINESS PARK, LL	1,400.00CR
3/31/2018 033118	496,731.16
3/31/2018 033119	167,770.99
3/31/2018 033120	498,731.16CR
3/31/2018 033121 REVERSE JE	496,731.16CR

PERIOD: 3/01/2018 - 3/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

3/31/2018	033122	REVERSE JE	167,770.99CR
3/31/2018	033123	REVERSE JE	498,731.16
3/31/2018	033124	DEPOSITS TO CLEAR ACC	167,770.99
3/31/2018	000257	CITY OF PHARR	76,183.93CR
3/31/2018	033125	DEPOSITS	<u>72,839.77</u>
TOTAL CLEARED OTHER:			133,599.42
=====			

PERIOD: 3/01/2018 - 3/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:
No Items.

OUTSTANDING CHECKS:

3/27/2018	002193	BURTON MCCUMBER & CORTEZ, LLP	10,000.00CR
3/27/2018	002194	COPYZONE	1,205.78CR
3/27/2018	002195	DAHILL	1,207.67CR
3/27/2018	002196	OFFICE DEPOT	1,468.84CR
3/29/2018	002197	OFFICE DEPOT	<u>63.05CR</u>
TOTAL OUTSTANDING CHECKS:			13,945.34CR

OUTSTANDING OTHER:
No Items.

PERIOD: 3/01/2018 - 3/31/2018

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	873,457.76
DEPOSITS:	+ 1,278.04
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	874,735.80

GL ACCOUNT BALANCE:	874,735.80
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	874,735.80

STATEMENT BALANCE: 874,735.80
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

(4/14/18)

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

3/31/2018 033118 INTEREST INCOME	1,278.04
TOTAL CLEARED OTHER:	1,278.04
=====	

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE	
ASSETS		
42-1-4105	WILMINGTON-DEBT SERVICE	1,330,570.96
42-1-4105-1	DEBT SVC - JR LIEN	<u>3,153,602.20</u>
		<u>4,484,173.16</u>
TOTAL ASSETS		4,484,173.16
LIABILITIES		
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>233,492.71</u>
TOTAL LIABILITIES		<u>233,492.71</u>
EQUITY		
42-3-4400	FUND BALANCE	<u>2,183,711.41</u>
TOTAL BEGINNING EQUITY		<u>2,183,711.41</u>
TOTAL REVENUE		<u>2,066,969.04</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>2,066,969.04</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,250,680.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>4,484,173.16</u>

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

1

FUND: 42 -HCRMA-DEBT SERVICE

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	% OF YEAR COMPLETED:	
					BUDGET BALANCE	PERCENT USED
HCRMA						
I-1506	INTEREST INCOME	699.51	4,437.25	0.00	(4,437.25)	0.00
I-1506-1	INTEREST INCOME-JR LIEN	4,607.60	8,443.28	25,000.00	16,556.72	33.77
	TOTAL HCRMA	5,307.11	12,880.53	25,000.00	12,119.47	51.52
HCRMA-FUND 42						
I-1999	TRANSFERS IN-FROM GENERAL FUND	330,960.17	2,054,088.51	5,038,121.00	2,984,032.49	40.77
	TOTAL HCRMA-FUND 42	330,960.17	2,054,088.51	5,038,121.00	2,984,032.49	40.77
** TOTAL FUND REVENUES **		336,267.28	2,066,969.04	5,063,121.00	2,996,151.96	40.82

PERIOD: 3/01/2018 - 3/31/2018

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

42

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	998,911.28	GL ACCOUNT BALANCE:	1,330,570.96
DEPOSITS:	+ 331,659.68	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,330,570.96</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>1,330,570.96</u>
STATEMENT BALANCE:	1,330,570.96		
BANK DIFFERENCE:	0.00		
G/L DIFFERENCE:	0.00		

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

3/31/2018 033118 HRMA FUND 42	<u>331,659.68</u>
TOTAL CLEARED OTHER:	<u>331,659.68</u>
=====	

PERIOD: 3/01/2018 - 3/31/2018

ACCOUNT: 42-1-4105-1 DEBT SVC - JR LIEN

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,148,994.60	GL ACCOUNT BALANCE:	3,153,602.20
DEPOSITS:	+ 4,607.60	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>3,153,602.20</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>3,153,602.20</u>

STATEMENT BALANCE: 3,153,602.20

BANK DIFFERENCE: 0.00

G/L DIFFERENCE: 0.00

Cleared Deposits:

No Items.

Cleared Checks:

No Items.

Cleared Other:

3/31/2018 033118 HRMA FUND 42 INTEREST	4,607.60
TOTAL CLEARED OTHER:	<u>4,607.60</u>
	=====

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE	
ASSETS		
42-1-4105	WILMINGTON-DEBT SERVICE	1,330,570.96
42-1-4105-1	DEBT SVC - JR LIEN	<u>3,153,602.20</u>
		<u>4,484,173.16</u>
TOTAL ASSETS		4,484,173.16
LIABILITIES		
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>233,492.71</u>
TOTAL LIABILITIES		<u>233,492.71</u>
EQUITY		
42-3-4400	FUND BALANCE	<u>2,183,711.41</u>
TOTAL BEGINNING EQUITY		<u>2,183,711.41</u>
TOTAL REVENUE		<u>2,066,969.04</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>2,066,969.04</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,250,680.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,484,173.16

4-19-2018 01:00 PM

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

1

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HRMA-DEBT SERVICE							
GENERAL							
46-							
47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	3,976,913.00	3,976,913.00	0.00
TOTAL 47-		0.00	0.00	0.00	3,976,913.00	3,976,913.00	0.00
49-							
TOTAL GENERAL							
TOTAL HRMA-DEBT SERVICE		0.00	0.00	0.00	3,976,913.00	3,976,913.00	0.00
** TOTAL FUND EXPENSES **		0.00	0.00	0.00	3,976,913.00	3,976,913.00	0.00

PERIOD: 3/01/2018 - 3/31/2018

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

42

118

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	998,911.28	GL ACCOUNT BALANCE:	1,330,570.96
DEPOSITS:	+ 331,659.68	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,330,570.96</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>1,330,570.96</u>
STATEMENT BALANCE:	1,330,570.96		
BANK DIFFERENCE:	0.00		
G/L DIFFERENCE:	0.00		

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

3/31/2018 033118 HRMA FUND 42	<u>331,659.68</u>
TOTAL CLEARED OTHER:	<u>331,659.68</u>
=====	

PERIOD: 3/01/2018 - 3/31/2018

ACCOUNT: 42-1-4105-1 DEBT SVC - JR LIEN

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,148,994.60	GL ACCOUNT BALANCE:	3,153,602.20
DEPOSITS:	+ 4,607.60	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>3,153,602.20</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>3,153,602.20</u>

STATEMENT BALANCE: 3,153,602.20
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

3/31/2018 033118 HRMA FUND 42 INTEREST	4,607.60
TOTAL CLEARED OTHER:	<u>4,607.60</u>
=====	

15 -HCRMA - CAP.PROJECTS FUND

ACCOUNT# TITLE

ASSETS

45-1-1102	Pool Investment	1,485,072.81
45-1-1250	A/R Govts.	85,150.53
45-1-1267	A/R DONNA	<u>253,496.70</u>
		<u>1,823,720.04</u>

TOTAL ASSETS	1,823,720.04
--------------	--------------

LIABILITIES

45-3-1400	Fund Balance	<u>2,070,037.22</u>
	TOTAL BEGINNING EQUITY	<u>2,070,037.22</u>
	TOTAL REVENUE	33,661.70
	TOTAL EXPENSES	<u>279,978.88</u>
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	(246,317.18)
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>1,823,720.04</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.	1,823,720.04

C I T Y O F P H A R R
 REVENUE REPORT FOR PERIOD ENDING:
 MARCH 31ST, 2018

1

FUND: 45 -HCRMA - CAP. PROJECTS FUND

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	% OF YEAR COMPLETED: 25.00	
					BUDGET BALANCE	PERCENT USED
HCRMA						
I-1506	Interest Revenue	1,144.21	3,661.70	0.00	(3,661.70)	0.00
	TOTAL HCRMA	1,144.21	3,661.70	0.00	(3,661.70)	0.00
47-GRANTS						
I-4710	CITY CONTRIBUTIONS	30,000.00	30,000.00	0.00	(30,000.00)	0.00
	TOTAL 47-GRANTS	30,000.00	30,000.00	0.00	(30,000.00)	0.00
48-INTERFUND TRANSFERS						
** TOTAL FUND REVENUES **		31,144.21	33,661.70	0.00	(33,661.70)	0.00

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
MARCH 31ST, 2018

1

FUND: 45 -HCRMA - CAP. PROJECTS FUND

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA							
=====							
HCRMA- CAP. PROJECTS							
=====							
88-CAPITAL EXPENDITURES							
2900-8810	SH 365- Environmental	3,990.00	9,566.64	0.00	0.00	(9,566.64)	0.00
2900-8810-1	SH 365-Design	139.91	5,517.81	0.00	0.00	(5,517.81)	0.00
2900-8810-3	365 RIGHT OF WAY	31,828.65	116,303.82	0.00	0.00	(116,303.82)	0.00
2900-8820	IBTC - Environmental	560.00	560.00	0.00	0.00	(560.00)	0.00
2900-8820-1	IBTC 365 - Design	749.70	6,247.50	0.00	0.00	(6,247.50)	0.00
2900-8820-3	IBTC - ROW	832.31	77,059.43	0.00	0.00	(77,059.43)	0.00
2900-8830-4	US 281/BSIF-Const Local	2,499.00	16,094.06	0.00	0.00	(16,094.06)	0.00
2900-8841	LEGAL FEES	18,411.90	37,564.86	0.00	0.00	(37,564.86)	0.00
2900-8842	ACQUISITIONS	6,932.50	11,064.76	0.00	0.00	(11,064.76)	0.00
TOTAL 88-CAPITAL EXPENDITURES		65,943.97	279,978.88	0.00	0.00	(279,978.88)	0.00
TOTAL HCRMA- CAP. PROJECTS		65,943.97	279,978.88	0.00	0.00	(279,978.88)	0.00
TOTAL HCRMA		65,943.97	279,978.88	0.00	0.00	(279,978.88)	0.00
** TOTAL FUND EXPENSES **		65,943.97	279,978.88	0.00	0.00	(279,978.88)	0.00

PERIOD: 3/01/2018 - 3/31/2018

ACCOUNT: 45-1-1102 Pool Investment

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,564,217.31	GL ACCOUNT BALANCE:	1,485,072.81
DEPOSITS:	+ 31,150.22	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 110,294.72CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,485,072.81	ADJUSTED GL ACCOUNT BALANCE:	1,485,072.81

STATEMENT BALANCE: 1,485,072.81
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

04/23/18

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

3/31/2018 000258	BRACEWELL LLP ATTORNEYS AT LAW	4,550.00CR
3/31/2018 000259	SENDERO ACQUISITIONS	250.00CR
3/31/2018 000260	SIERRA TITLE OF HIDALGO COUNTY	6,932.50CR
3/31/2018 000261	LAW OFFICE OF RICHARD A. CANTU	9,529.71CR
3/31/2018 000262	SAMES	1,245.00CR
3/31/2018 000263	SEPULVEDA, ELOY	3,000.00CR
3/31/2018 000264	HALFF	289.74CR
3/31/2018 000265	HDR	139.91CR
3/31/2018 000266	BLANTON & ASSOCIATES, INC.	749.70CR
3/31/2018 000267	JIMENEZ ENGINEERING CONSULTANT	44,055.00CR
3/31/2018 000268	SAENZ OIL & GAS SERVICES	2,499.00CR
3/31/2018 000269	GARZA RICHARD	3,000.00CR
3/31/2018 000270	JESSE CONTRERAS	3,000.00CR
3/31/2018 000271	QUINTANILLA HEADLEY & ASSOCIAT	7,387.19CR
3/31/2018 000272	GREATER TEXAS LANDSCAPE SERVIC	832.31CR
3/31/2018 033118	CITY CONTRI AND INTEREST	31,031.16
3/31/2018 033119	CITY CONTRI AND INTEREST	22,834.66CR
3/31/2018 033120	INTEREST REVE AND MISC	119.06
TOTAL CLEARED OTHER:		79,144.50CR

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Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<input checked="" type="checkbox"/>	AGENDA ITEM	<u>2D</u>
PLANNING COMMITTEE	<input type="checkbox"/>	DATE SUBMITTED	<u>04/10/2018</u>
FINANCE COMMITTEE	<input type="checkbox"/>	MEETING DATE	<u>04/24/2018</u>
TECHNICAL COMMITTEE	<input type="checkbox"/>		

1. Agenda Item: APPROVAL OF QUARTERLY INVESTMENT REPORT FOR THE PERIOD ENDING MARCH 31, 2018.
2. Nature of Request: (Brief Overview) Attachments: Yes No
Consideration and approval of the quarterly investment reports for the period ending March 31, 2018.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Public Funds Investment Act Section 2256
4. Budgeted: Yes No N/A
5. Staff Recommendation: Motion to approve the Quarterly Investment Report for the period ending March 31, 2018 as presented
6. Program Manager's Recommendation: Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved None



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Board of Directors

S. David Deanda, Jr., Chairman
Forrest Runnels, Vice Chairman
Ricardo Perez, Secretary/Treasurer
Alonzo Cantu, Director
R. David Guerra, Director
Paul S. Moxley, Director
Ezequiel Reyna, Jr., Director

April 9, 2018

To: S. David Deanda, Chairman
Member of the Board of Directors

From: Pilar Rodriguez, Executive Director/Investment Officer
Jose Castillo, Chief Financial Officer

RE: Quarterly Investment Report for QE March 31, 2018 /Statement of Compliance

The above-referenced report is hereby presented, pursuant to the Public Funds Investment Act (PFIA), for your review and acceptance.

This quarter total investment disbursements totaled \$845,083 for construction and consultant fees. Total combined interest earned was \$19,638.

The Texas Department of Transportation contributed \$822,164 towards the construction costs of the US 281/BSIF project, which is in its final stages of completion. Additionally, a total of \$30,000 was received from local contributions.

The PFIA also requires that the report contain a Statement of Compliance, signed by the Investment Officers, as presented below:

STATEMENT OF COMPLIANCE

Pursuant to the PFIA, we the Investment Officers of the Hidalgo County Regional Mobility Authority, represent to you that the portfolio presented in this report is in compliance with:

The HCRMA's Investment Policy, and The Public Funds Investment Act of the State of Texas



Pilar Rodriguez, Investment Officer



Jose H. Castillo, Investment Officer

Hidalgo County Regional Mobility Authority
SUMMARY
QUARTERLY INVESTMENT REPORT
For Quarter Ending March 31, 2018

	Local Govt Investment <u>Pool</u>	Gov. Securities	Total
COST			
Beginning Balance	\$ 3,416,029	\$ 1,810,681	\$ 5,226,710
Additions:			
Contributions	-	852,164	852,164
Transfers-in	1,661,208	992,880	2,654,088
Investment Earnings	14,636	5,002	19,638
Deductions:			
Transfers-Out	(1,061,208)	-	(1,061,208)
Disbursements	<u>-</u>	<u>(845,083)</u>	<u>(845,083)</u>
Ending Balance	<u><u>\$ 4,030,665</u></u>	<u><u>\$ 2,815,644</u></u>	<u><u>\$ 6,846,309</u></u>
MARKET VALUE			
Beginning Balance	<u><u>\$ 3,415,415</u></u>	<u><u>\$ 1,810,681</u></u>	<u><u>\$ 5,226,096</u></u>
Ending Balance	<u><u>\$ 4,029,457</u></u>	<u><u>\$ 2,815,644</u></u>	<u><u>\$ 6,845,101</u></u>

Weighted Average Maturity- Logic 29

Logic Weighted Average Yield 1.6117%

Hidalgo County Regional Mobility Authority
HOLDINGS BY INVESTMENTS
QUARTERLY INVESTMENT REPORT
For Quarter Ending March 31, 2018

<u>Type of Security/Fund</u>	<u>Yield</u>	<u>Beginning Cost</u>	<u>Interest</u>	<u>Contributions/Transfers</u>	<u>Disbursements</u>	<u>Ending Cost</u>	<u>Market Value</u>
Local Govt Investment Pool:							
Debt Service Jr. Lien		2,080,853	11,541	1,061,208	-	3,153,602	\$ 3,152,656
SIB Construction Fund Series 2016 (cash)		2,328	-	-	-	2,328	2,328
Logic-Contingency		1,332,848	3,095	600,000	(1,061,208)	874,735	874,473
Total Local Govt Investment Pool		\$ 3,416,029	\$ 14,636	\$ 1,661,208	\$ (1,061,208)	\$ 4,030,665	\$ 4,029,457
Government Securities							
(Federated Govt Obligations)							
Disbursement Account 106912-006		1,474,330	3,662	852,164	(845,083)	1,485,073	
Debt Service Fund-106912-001		336,351	1,340	992,880	-	1,330,571	
Total Government Securities	0.0100%	\$ 1,810,681	\$ 5,002	\$ 1,845,044	\$ (845,083)	\$ 2,815,644	\$ 2,815,644

Hidalgo County Regional Mobility Authority
Wilmington Trust Investments Detail Activity
For Quarter Ending March 31, 2018

Debt Service Account #106912-001

Income						
Debt Svc	O/E bal	Interest	contri.	Transfers	Disb.	Ending Bal
Jan	336,350.66	189.79	-	330,960.17	-	667,500.62
Feb	667,500.62	450.49	-	330,960.17	-	998,911.28
Mar	998,911.28	699.51	-	330,960.17	-	1,330,570.96
		<u>1,339.79</u>	<u>-</u>	<u>992,880.51</u>	<u>-</u>	

Disb. Account #106912-006

Income						
Disbursement	O/E bal	Interest	contri.	Transfers	Disb.	Ending Balance
Jan	1,474,330.09	1,392.91	357,106.41	-	(556,039.83)	1,276,789.58
Feb	1,276,789.58	1,124.58	465,057.94	-	(178,754.79)	1,564,217.31
Mar	1,564,217.31	1,144.21	30,000.00	-	(110,288.71)	1,485,072.81
		<u>3,661.70</u>	<u>852,164.35</u>	<u>-</u>	<u>(845,083.33)</u>	

Debt Service Account-Logic # 7731494002

Income						
Debt Svc-SIB	O/E bal	Interest	contri.	Transfers	Disb.	Ending Bal
Jan	2,080,853.46	3,097.46	-	1,061,208.00	-	3,145,158.92
Feb	3,145,158.92	3,835.68	-	-	-	3,148,994.60
Mar	3,148,994.60	4,607.60	-	-	-	3,153,602.20
		<u>11,540.74</u>	<u>-</u>	<u>1,061,208.00</u>	<u>-</u>	

SIB Const. Account #118361-008

Income						
SIB Const	O/E bal	Interest	contri.	Transfers	Disb.	Ending Balance
Jan	2,327.68	-	-	-	-	2,327.68
Feb	2,327.68	-	-	-	-	2,327.68
Mar	2,327.68	-	-	-	-	2,327.68
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

As of March 31, 2018

Current Invested Balance	\$6,902,175,938.22
Weighted Average Maturity (1)*	27 Days
Weighted Average Maturity (2)*	69 Days
Net Asset Value	0.999705
Total Number of Participants	563
Management Fee on Invested Balance	0.0975%
Interest Distributed	\$10,861,177.82
Management Fee Collected	\$582,576.15
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

March Averages:

Average Invested Balance	\$7,027,703,959.40
Average Monthly Yield, on a simple basis	1.7228%
Average Weighted Average Maturity (1)*	28 Days
Average Weighted Average Maturity (2)*	71 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.

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

In Memoriam

We are saddened at the passing of LOGIC Board member Judd Sanderson. Judd served as a LOGIC Governing Board member since 2002 and was the Deputy Director for the North Texas Municipal Water District. Judd attended Abilene Christian University and Harding University receiving a Bachelor of Business Administration in Accounting. He had previously been employed by Dallas Market Center and Upper Trinity Regional Water District. Judd was a dedicated board member and good friend who will be greatly missed. Our thoughts and prayers are with his family.

Conferences

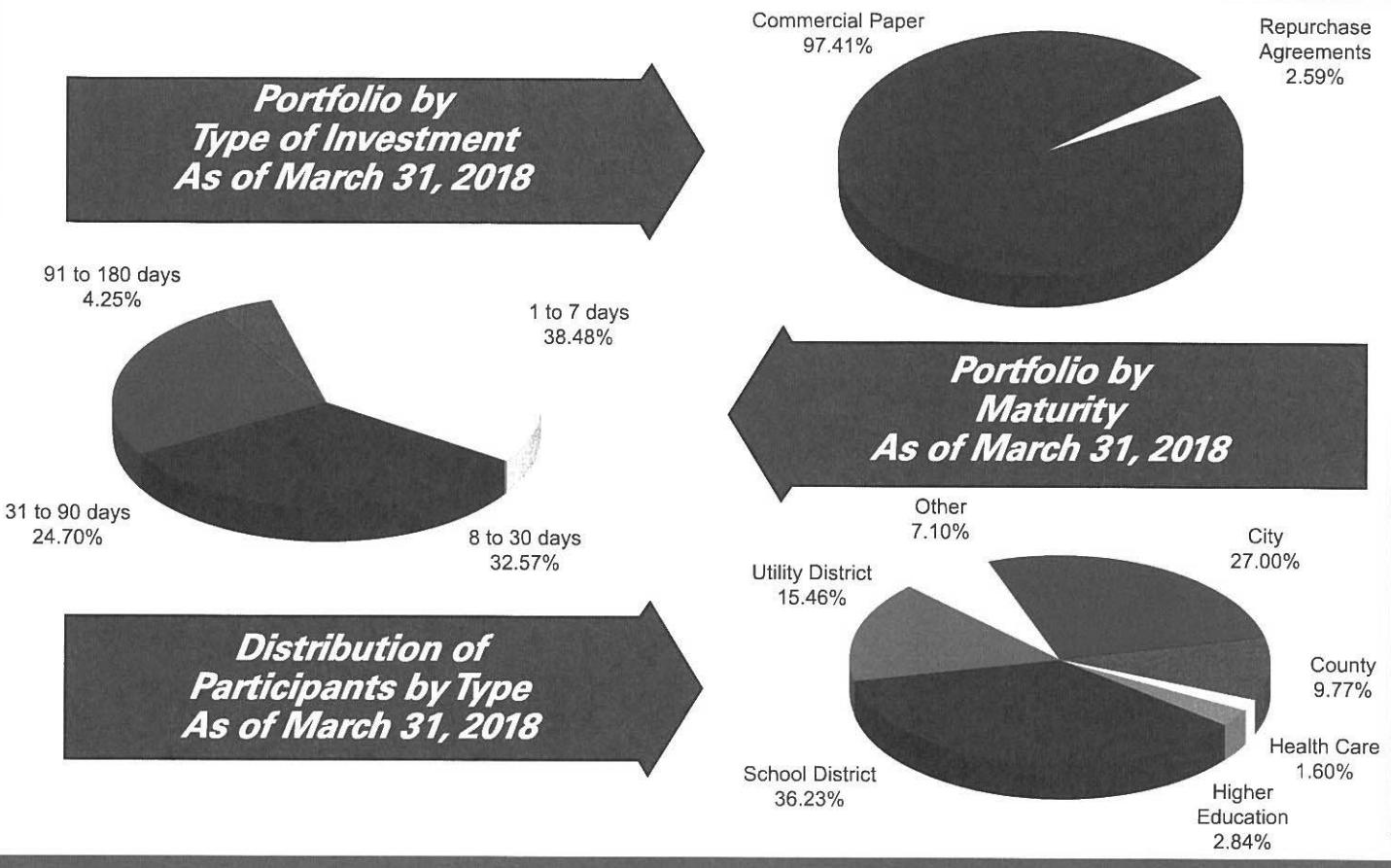
LOGIC Representatives look forward to visiting with those of you attending these upcoming conferences.

- ★ GFOAT 2018 Spring Conference -
April 15-17, Austin
- ★ County Treasurers Continuing Education Conference -
April 17-19, San Marcos

Economic Commentary

Synchronized global growth continued in the first quarter, but with the added excitement of increased market volatility. In spite of the generally positive economic backdrop, fears of runaway inflation, rising interest rates, and continued political noise from Washington led to a sharp selloff in global equities. The quarter closed as one of the weaker starts to the year for both credit and equities. During the course of the quarter, fears of a trade war came into focus. Potential tariffs by the US, first on steel and aluminum imports caused the Chinese to respond by announcing potential tariffs on \$3BN worth of goods ranging from agricultural products to steel pipes, as well as the EU to respond by announcing potential tariffs on US imports Harley Davidson, Levi's and bourbon whiskey. Later, the US exempted several allies from the steel and aluminum tariffs, but suggested it may impose quotas. Following the initial steel and aluminum tariffs, the US continued by announcing potential tariffs on as much as \$50 billion of Chinese imports in a wide variety of categories which were countered by the Chinese announcing 25% tariffs on \$50 billion of various US goods.

In Washington, Congress approved a federal budget incorporating substantial fiscal stimulus, which would add \$300 billion to the deficit over the next two years. The increase in U.S. government debt issuance needed to fund the tax cuts and increase in spending, combined with the unwinding of the Fed's balance sheet, is expected to put upward pressure on rates. The front end of the curve was hit by a large issuance of Treasury bills as well as the likelihood that there would be four rate hikes this year by the Federal Reserve Open Market Committee (FOMC), rather than the three previously telegraphed, increased as expansionary fiscal policy in a late-stage business cycle builds a stronger case for higher inflation going forward. Jay Powell became Chair of the Federal Reserve (Fed) and in his first official FOMC meeting in March raised rates by 25 bps to 1.50%-1.75%, a move that widely expected by market participants. The Fed increased expectations to three rates hikes in 2019 and two hikes in 2020. Growth forecasts were upgraded for both 2018 and 2019 to reflect the impact of fiscal stimulus, unemployment rate estimates were brought down through 2020, while inflation forecasts were revised higher in 2019 and 2020. Firming U.S. inflation along with strong growth, U.S. fiscal expansion, as well as less accommodative policy stance from central banks caused Treasury yields to steadily rise.



Historical Program Information

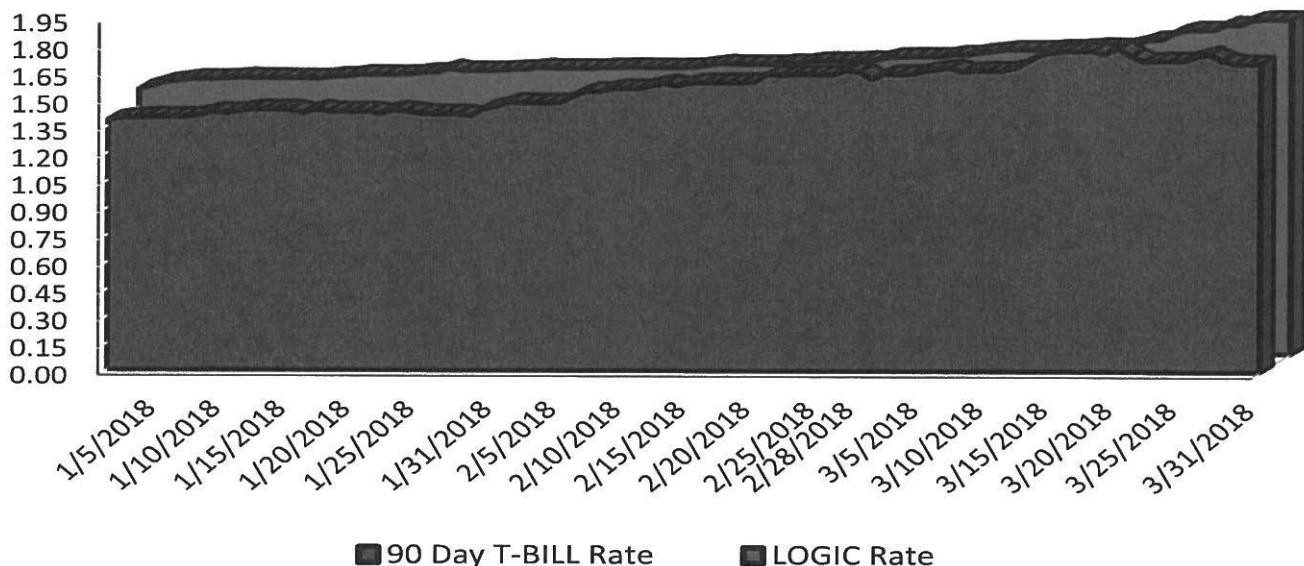
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Mar 18	1.7228%	\$6,902,175,938.22	\$6,900,336,026.44	0.999705	28	71	563
Feb 18	1.5898%	7,170,298,263.14	7,170,001,932.73	0.999958	29	78	563
Jan 18	1.5224%	7,365,857,458.60	7,365,850,519.17	0.999999	29	80	561
Dec 17	1.3784%	6,465,455,192.00	6,464,452,719.35	0.999820	29	76	559
Nov 17	1.2913%	6,037,285,391.70	6,037,616,463.25	1.000054	35	75	557
Oct 17	1.2845%	6,047,571,709.48	6,047,976,206.51	1.000066	42	75	556
Sep 17	1.2827%	5,995,123,374.79	5,995,667,106.47	1.000070	40	77	551
Aug 17	1.2660%	5,912,248,825.24	5,912,933,387.09	1.000115	32	70	548
Jul 17	1.2408%	6,097,733,914.84	6,098,596,876.56	1.000141	29	71	543
Jun 17	1.1333%	5,904,028,106.60	5,904,946,555.34	1.000122	25	75	539
May 17	1.0761%	6,257,671,308.91	6,259,334,715.43	1.000265	27	71	535
Apr 17	1.0739%	6,573,201,990.89	6,574,453,965.11	1.000190	32	69	528

Portfolio Asset Summary as of March 31, 2018

	Book Value	Market Value
Uninvested Balance	\$ (593,715.48)	\$ (593,715.48)
Accrual of Interest Income	2,836,135.59	2,836,135.59
Interest and Management Fees Payable	(10,969,352.72)	(10,969,352.72)
Payable for Investment Purchased	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	178,930,000.00	178,930,000.00
Commercial Paper	6,731,972,870.83	6,730,132,959.05
Government Securities	0.00	0.00
Total	\$ 6,902,175,938.22	\$ 6,900,336,026.44

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 LOGIC. The only source of payment to the Participants are the assets of LOGIC. 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 LOGIC Participant Services.

LOGIC 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 LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC 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 LOGIC pool to the T-Bill Yield, you should know that the LOGIC 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. The LOGIC yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

Daily Summary for March 2018

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	LOGIC Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
3/1/2018	1.6370%	0.000044849	\$7,191,414,505.64	0.999956	28	75
3/2/2018	1.6381%	0.000044880	\$7,150,876,896.59	0.999879	28	72
3/3/2018	1.6381%	0.000044880	\$7,150,876,896.59	0.999879	28	72
3/4/2018	1.6381%	0.000044880	\$7,150,876,896.59	0.999879	28	72
3/5/2018	1.6510%	0.000045234	\$7,140,328,720.59	0.999950	29	73
3/6/2018	1.6506%	0.000045221	\$7,121,475,234.78	0.999966	30	73
3/7/2018	1.6609%	0.000045505	\$7,103,294,264.43	0.999966	30	73
3/8/2018	1.6673%	0.000045679	\$7,107,714,115.05	0.999985	31	73
3/9/2018	1.6783%	0.000045982	\$7,055,342,953.60	0.999926	30	73
3/10/2018	1.6783%	0.000045982	\$7,055,342,953.60	0.999926	30	73
3/11/2018	1.6783%	0.000045982	\$7,055,342,953.60	0.999926	30	73
3/12/2018	1.6799%	0.000046025	\$7,052,713,710.20	0.999966	29	72
3/13/2018	1.6863%	0.000046199	\$7,054,181,173.76	0.999966	29	72
3/14/2018	1.6854%	0.000046175	\$7,038,738,716.75	0.999952	28	72
3/15/2018	1.6904%	0.000046312	\$7,001,575,366.79	0.999967	28	71
3/16/2018	1.6954%	0.000046449	\$6,998,375,950.75	0.999919	25	69
3/17/2018	1.6954%	0.000046449	\$6,998,375,950.75	0.999919	25	69
3/18/2018	1.6954%	0.000046449	\$6,998,375,950.75	0.999919	25	69
3/19/2018	1.7100%	0.000046849	\$6,983,531,560.91	0.999958	27	69
3/20/2018	1.7334%	0.000047491	\$6,950,599,203.40	0.999943	27	70
3/21/2018	1.7377%	0.000047608	\$6,957,325,055.81	0.999921	27	69
3/22/2018	1.7721%	0.000048551	\$7,043,611,465.72	0.999892	26	68
3/23/2018	1.7912%	0.000049073	\$6,994,807,927.79	0.999801	28	69
3/24/2018	1.7912%	0.000049073	\$6,994,807,927.79	0.999801	28	69
3/25/2018	1.7912%	0.000049073	\$6,994,807,927.79	0.999801	28	69
3/26/2018	1.8186%	0.000049825	\$6,966,978,521.55	0.999837	28	71
3/27/2018	1.8181%	0.000049811	\$6,964,962,346.04	0.999813	28	71
3/28/2018	1.8461%	0.000050577	\$6,875,639,779.09	0.999804	30	73
3/29/2018	1.8510%	0.000050713	\$6,902,175,938.22	0.999705	27	69
3/30/2018	1.8510%	0.000050713	\$6,902,175,938.22	0.999705	27	69
3/31/2018	1.8510%	0.000050713	\$6,902,175,938.22	0.999705	27	69
Average	1.7228%	0.000047200	\$7,027,703,959.40		28	71

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Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

AGENDA ITEM 3A
DATE SUBMITTED 04/17/18
MEETING DATE 04/24/18

1. Agenda Item: **RESOLUTION 2018-16 – APPROVAL OF OVERWEIGHT/OVERSIZED PERMIT FEE SCHEDULE FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**
2. Nature of Request: (Brief Overview) Attachments: Yes No
Approval and Consideration of Resolution 2018 – 16 approval of an ow/os permit fee schedule.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No N/A
5. Staff Recommendation: **Resolution 2018- 16 – Approval Overweight/Oversized permit fee schedule for the Hidalgo County Regional Mobility Authority, as presented.**
6. Program Manager's Recommendation: Approved Disapproved None
7. Planning Committee's Recommendation: Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved None
10. Chief Financial Officer's Recommendation: Approved Disapproved None
11. Chief Development Engineer's Recommendation: Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved None
13. Executive Director's Recommendation: Approved Disapproved None

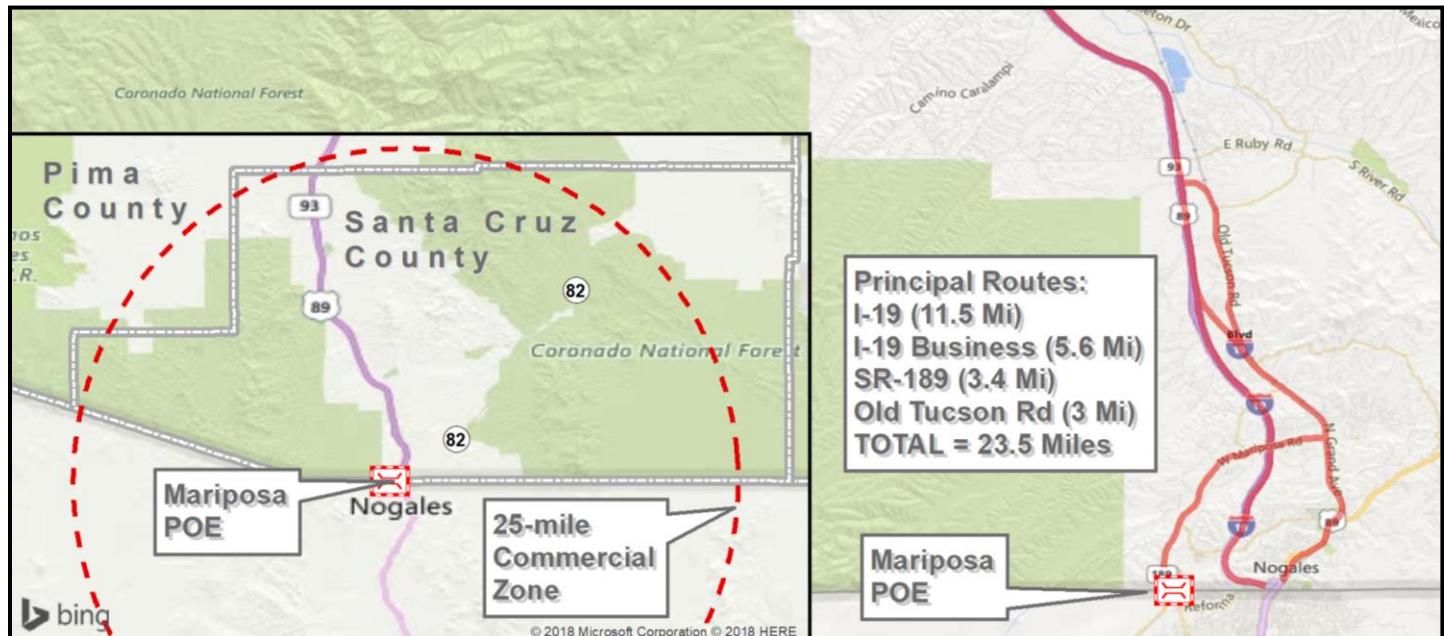
1. Executive Summary

This memorandum seeks to provide insight on how Nogales Arizona overweight network stakeholders (public and private entities) have committed over \$200M from investments at the ports to \$134M from ADOT for network improvements and keeping the OW permit fee consistent at \$75.00. It stands to reason that the overweight permit fee is lower in the Nogales Arizona due having an overweight network half the size of Hidalgo County that is subsidized by collective investments from private, local, State, and Federal interests to keep the permit fees competitive. The HCRMA stays committed to balancing the need to have competitive ports of entry while simultaneously mitigating the risk posed by additional maintenance burden on roads that weren't originally designed for overweight traffic. The HCRMA (and TxDOT) remain proactive on this matter by brokering dialogue with industry regarding the recent overweight permit price increases and by continuing the development of more sustainable overweight corridors such as the 365 Toll and IBTC projects.

Table 1. Comparison of Competing Overweight Networks Along the US-Mexico Border

Permit Issuing Entity	Hidalgo County (HCRMA)	Nogales Arizona (ADOT)
Permit Fee	\$200.00	\$75.00
Gross Vehicle Wt. (lbs)	125,000	90,800
Permits Issued in 2017	37,048	42,667
Total Route Miles	15 routes = 48 mi	1 zone = 25 mi

Figure 1. Nogales Arizona OW Network



1.1 Comparison to Nogales Arizona

Table 1 shows that by comparison, Nogales Arizona has a lower permit fee of \$75.00 but also comes with a lower limit to the maximum weight (90,800 lbs) and a smaller selection of routes for only for produce (currently). The Nogales Arizona OW network is largely concentrated along a 23.5 mile stretch of Interstate 19 (I-19), State Route (SR) 189/Mariposa Road, I-19 Business, and Old Tucson that is nestled in and around the townsite of Nogales Arizona which is also home to a Union Pacific Railroad Crossing that runs parallel to I-19 and into Tucson.

1.2 How can Nogales Arizona keep the OW permit fee unchanged?

It is important to note that any permit fee does not exist in a vacuum. The increase from \$80 to \$200 overweight permit fee in Hidalgo County is commensurate to the additional maintenance burden already brought about by allowing overweight traffic into the local overweight network. As such, the question of whether to increase a permit fee must be taken into balance with the investment being done within that network.

What makes Nogales Arizona unique is that they've sustained the smaller \$75.00 permit fee despite decreases to level of service and increasing traffic through the heart of the townsite as documented by environmental documents from Arizona¹. For instance, to address local congestion and increase safety on merely one 3.4Mi segment of the OW Corridor (SR-189) the Arizona stakeholders (Legislature, DOT, and local governments) have approved roughly \$134M of which \$44M are from Federal Highway Funds, \$25M from State Legislature, \$25M from a TIGER Grant, and \$40M Local and Private Permit Fees and new Axel Fee).

Improvements to SR-189 will include: access control measures / raised median, new flyover ramps between SR-189 and I-19, and a new overpass. These improvements are driven by the influx of northbound and southbound vehicles in this vibrant produce-oriented community. Investment from private / local / State / national interests have been leveraged to bring about the infrastructure necessary to maintain a competitive edge for processing international crossings that will eventually compete for other forms of trade (e.g. twin plant / maquiladora) to consider this route. The lesson from Nogales Arizona is that the consistent fee doesn't tell the entire story, and that additional investments must be made in the present to balance out local congestion and safety considerations that give rise to a sustainable network of overweight infrastructure.

¹ State Route 189, International Border to Grand Avenue, Alternative Screening Document (2015)

0000 SYSTEMWIDE\00 Management\0000 Agency Admin\01 Corresp\02 Out\2018-04-18 HCRMA\

Arizona Transportation Board meeting of March 2016 stated that the Arizona DOT will study (revisit) the following matters: 1) damage done by overweight trucks onto the overweight network; 2) potentially expand beyond the 25-mile commercial zone along I-19 and into I-10; 3) develop better ways to document overweight traffic; 4) and potentially replicate overweight systems along other corridors within the state. This important report has not been published as of the writing of this memorandum, but we have confirmed the Arizona DOT is working on a final draft of the report called “SPR-735, Overweight Vehicle Permit Fee Structure” whose very nature entails that they may be revisiting damage done to the overweight network, potential fee increases, and policies to assure sustainability of their overweight networks.

By comparison, within the Hidalgo County OW Network, the first \$8M worth of improvements will be made to an important 3 Mile link of US 281 / Military Highway from Spur 600 / Cage Blvd to SH 336 / 10th Street in late 2018 by TxDOT PHR District. This is largely due to the slower rate at which the Hidalgo County OW fund has accumulated funds since the system began operation in 2014. HCRMA Staff has reached out to TxDOT PHR District which has assured they would be sharing their project planning schedule for projected improvements along the 48-mile network within Hidalgo County.

1.3 Conclusion

Only time will tell how trade routes into the US may shift due to the benefits presented by each of these overweight networks. On one side, it appears that stakeholders of the Nogales Arizona port of entry were willing to keep fees at a lower rate to induce the demand for use of its overweight network. On the other side, Hidalgo County is attractive to trips originating from the central/southern portion of the Mexican interior and has (so far) not seen a slowdown in the demand for overweight permits. One thing remains clear: TxDOT Pharr District comments made at the March 2018 Board Meeting suggest a maintenance burden is already present within Hidalgo County. While it is understandable that Hidalgo County’s overweight network may require higher maintenance fees due to being double the size of its closest competitor—it is also clear that Nogales Port of Entry Stakeholders (\$200M+) and Arizona DOT found that short term investment was necessary (to the tune of \$134M+) to keep overweight fees low to make their ports attractive to crossing traffic. The insight into Nogales Arizona’s infrastructure rollout presents a compelling business case around which to convene the stakeholders of Hidalgo County’s overweight network to discuss private and public investment plans if the region is to maintain its competitive advantages to retain and attract additional utilization of local ports of entry.

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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>04/16/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>04/24/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2018-17 – APPROVAL OF WORK AUTHORIZATION NUMBER 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR ENGINEERING, INC. FOR THE 365 TOLLWAY VALUE ENGINEERING CHANGE PROPOSAL SESSION (VECP) SUPPORT.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Work Authorization 2 with HDR Inc. for the 365 Tollway Value Engineering Change Proposal Session (VECP) Support for 365 Tollway.
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 2018-17 – Approval of Work Authorization 2 with HDR Inc. for the 365 Tollway Value Engineering Change Proposal Session (VECP) Support 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: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



- CMT Services
- Environmental
- Engineering **HDR Engineering, Inc.**
- Geo-Technical
- Surveying

WORK AUTHORIZATION SUMMARY

RESOLUTION 2018-17

Work Authorization # 2 Supplemental # _____

Amount **\$ 54,204.85**

Approved Work Authorizations:

Resolution No.	Description	Amount
2017-70	WA No. 1	\$ 149,719.96
	WA No.	
Subtotal from Cont. Page		<u>\$ 0.00</u>
Total Approved WA		\$ 149,719.96

Proposed Work Authorization and/or Supplemental

2018-17 WA No. 2 VECP Support for 365 TOLL **\$ 54,204.85**

Goal and Options:

Goal is for HDR Engineering, Inc. to Value Engineering Change Proposal (VECP) Support to the HCRMA with regard to the 365 Tollway. Although the VECP process will be Contractor initiated--in order to obtain the targeted cost savings on the contract will require concepts from the Owner (HCRMA) and HDR Engineering, Inc. will support the Authority in this process by documenting and vetting the proposed changes with the Owner.

Staff is recommending approval of this request in the amount of \$ 54,204.85
Proposed total approved WA and/or Supplementals \$ 203,924.81

E. Davila, Develop Eng
Requested By:

Work Authorizations Cont...**Resolution No.** 2018-17

Resolution No.	Description	Amount
WA No.		
WA No		
WA No.		

Subtotal \$ 0.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2018-17

APPROVAL OF WORK AUTHORIZATION 2 WITH HDR INC. FOR THE 365 TOLLWAY VALUE ENGINEERING CHANGE PROPOSAL SESSION (VECP) SUPPORT.

THIS RESOLUTION is adopted this 24th day of April 2018 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 August 22, 2018 the Authority approved Resolution 2017-70 Approval of a Work Authorization No 1 to the Professional Service Agreement with HDR Engineering, Inc. to provide the General Engineering Consultant Report for the 365TOLL Project in the amount of \$149,719.96;

WHEREAS, the Authority finds it necessary to approve Resolution 2018-17 – Approval of Work Authorization 2 with HDR Engineering, Inc. for the 365 Tollway Value Engineering Change Proposal Session (VECP) Support in the amount of \$54,204.85;

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 Work Authorization 2 to the Professional Services Agreement with HDR Engineering, Inc. to provide 365 Tollway Value Engineering Change Proposal Session (VECP) in the amount of \$54,204.85 hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 2 to the Professional Services Agreement for General Engineering Consultant Services as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 24th day of April 2018, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Work Auth. 2

to

Professional Service Agreement

with

HDR

Engineering,

Inc. for

General

Engineering

Consultant

Services for the

HCRMA

ATTACHMENT D-1

WORK AUTHORIZATION NO. 2 AGREEMENT FOR GENERAL ENGINEERING CONSULTING SERVICES

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for General Engineering Consulting Services" (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and HDR Engineering Inc. (the GEC).

PART I. The GEC will perform engineering design services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the GEC as well as the work schedule are further detailed in exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

PART II. The maximum amount payable under this Work Authorization is \$54,204.85 and the method of payment is Specified Rate Basis as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the GEC's estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

PART III. Payment to the GEC for the services established under this Work Authorization shall be made in accordance with Articles III thru V of the Agreement, and Attachment A, Section 1.

PART IV. This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on July 31, 2018, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

PART V. This Work Authorization does not waive the parties' responsibilities and obligations provided under "Article V of that certain Professional Services Agreement for General Engineering Consulting Services.

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

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

THE GEC

(Signature)
David C. Weston

(Printed Name)
Vice-President / Aream Manager

(Title)

(Date)

LIST OF EXHIBITS

Exhibit A	Services to be provided by the Authority
Exhibit B	Services to be provided by the GEC
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 GEC

GENERAL

The purpose of this work authorization is to assist the AUTHORITY in assessing and identifying high risk components of the PROJECT plan set which may have been quantified incorrectly and to perform a Cost Savings Workshop based on the AUTHORITY's proposed cost saving scenario to the bid (Scenario G -- along with a reduction of a steel bridge structure and another conventional bridge w/ retaining wall).

TASKS

The tasks for this work authorization are as follows:

1.0 - Project Management:

- a. Meetings with Project Team
- b. Coordinating and approving QA/QC reviews
- c. Managing Resources
- d. Progress Reports (monthly)
- e. Invoicing

2.0 - Tasks:

1. The GEC will review and provide information required from the GEC such as relative firm history and background detail for Indenture and Preliminary Official Statement both of which are documents required to be submitted to the bonding agency council.
2. The GEC will perform a review of CONTRACTOR'S baseline schedule (provided at the kick-off meeting). CONTRACTOR is the apparent low-bidder as currently recognized by the AUTHORITY.
3. The GEC will participate in a cost savings workshop as requested by the CONTRACTOR for the AUTHORITY, on the 365 Toll Project from west of FM 396 (Anzalduas Highway) to US 281 / Cage Blvd. DESIGNER(S) is defined as the engineer(s) of record for the 365 Toll Project.

The GEC shall provide on-site team leadership and final report documentation; including the following:

- (1) Provide as a minimum, one team leader Certified Value Specialist (CVS).

EXHIBIT B
SERVICES TO BE PROVIDED BY THE GEC

(2) Participate in a conference call between the GEC, the HCRMA Contact, CONTRACTOR, and the DESIGNER(S) prior to the study.

(3) Lead the team through the cost savings workshop process and cover the following areas during the workshop:

- a) Information phase, including background information, functional analysis, team focus,
- b) Meeting with Contractor
- c) Evaluation Phase- analysis of alternatives, advantages and disadvantages
- d) Development Phase - develop technical, life cycle costs, and economic supporting data,
- f) Present team findings via a report.

(4) Prepare preliminary report to HCRMA for review two weeks after the workshop and allow one week for review and comments. The GEC shall address all comments provided by the AUTHORITY.

(5) Provide the final report to the AUTHORITY at the conclusion of the cost savings process.

- Two (2) Bound copies of report,
- Electronic file of report,

The final report shall include:

Executive Summary - table of team recommendations showing cost savings and/or additional cost and the functional benefit of each recommendation. The recommendation can be shown to provide benefit to more than one category as prescribed by FHWA. The functional benefit categories are:

- Safety (mitigate or reduce hazards on the facility),
- Operations (improve real-time service and/or local, corridor or regional levels of service of the facility),
- Environmental (recommendations that successfully avoid or mitigate impacts to natural or cultural resources),
- Construction (improve work zone conditions, or expedite the project delivery), and/or other (not readily categorized by the other performance indicators).

The AUTHORITY agrees that the GEC's review of construction documents and/or bid documents or recommended changes to said documents shall not relieve the DESIGNER(S), who is the engineer/architect of record, of any liabilities resulting from errors or omissions in the construction documents or for construction costs that exceed cost estimates prepared or provided by DESIGNER(S), and the AUTHORITY agrees to look solely to the DESIGNER(S) for claims or damages associated with

EXHIBIT B
SERVICES TO BE PROVIDED BY THE GEC

errors or omissions in the construction documents or associated with construction costs that exceed cost estimates prepared by DESIGNER(S).

Exhibit C

Work Schedule

The schedule will be as follows:

2.0 Tasks:

1. Provide Information for Indenture and Preliminary Official Statement
 - a. Begin – at NTP
 - b. End – 2 weeks after Final Contractor Price is approved by HCRMA
2. Review Contractors Schedule
 - a. Begin at Contractor's Project Kick-off
 - b. End – 2 weeks after Contractor's Project Kick-off
3. Take Part in Cost Savings Workshop
 - a. The Information Phase Meeting will begin on the date determined by the Authority and GEC.
 - b. The Meeting with Contractor and Evaluation Phase will begin on the day after the Information Phase meeting.
 - c. The Development Phase Meeting will begin on the day after the Evaluation Phase meeting.
 - d. The Authority will provide Comments on the GEC's Preliminary Report one (1) week after its submittal by the GEC.
 - e. The GEC will provide Final Report 2 weeks after receiving comments from the Authority.

	Staff	GEC PM	HDR Project Staff															Hours Total	Total Fee by Task		
			Rwy Sr PM 500	Rwy Sr Eng 400	Geotech	CEI	Scheduler	Brg Sr Eng 400	Trf Sr PM 500	Drn Eng 300	Toll Op	T&R/ FIN PM	Asset Mgmt	Landscape	Env Sr PM 500	Sr Utility Coord 500	ROW	QC Review/Project Principal	Admin		
	Hourly Base Rate	\$68.00	\$60.00	\$49.00	\$70.00	\$88.00	\$89.00	\$75.00	\$70.00	\$45.00	\$98.00	\$78.00	\$80.00	\$63.00	\$70.00	\$65.00	\$65.00	\$88.00	\$28.00		
	Contract Rate	\$186.54	\$164.60	\$134.42	\$192.03	\$241.41	\$244.15	\$205.75	\$192.03	\$123.45	\$268.84	\$213.98	\$219.46	\$172.83	\$192.03	\$178.31	\$178.31	\$241.41	\$76.81		
	Task																				
	1.0 Project Management HDR																		38.00	\$5,881.61	
Meetings with Project Team		2															2	2	6.00	\$1,009.53	
Coordinating and approving QA/QC reviews		6															2	2	10.00	\$1,755.71	
Managing Resources		6															2	2	10.00	\$1,755.71	
Progress Reports		2															4	6.00	\$680.34		
Invoicing		2															4	6.00	\$680.34		
2.0 Tasks																			226.00	\$44,424.84	
3.) Provide information for Indenture and Preliminary Official Statement		10															2	12.00	\$2,348.26		
4.) Review Contractor's schedule		12															2	42.00	\$9,557.62		
5.) Participate in Cost Savings Workshop		2															4.00	\$861.39			
5a) Information, function analysis and brainstorming phases		8	8					8	8		8					8		48.00	\$8,822.42		
5b) Meeting with Contractor and Evaluation Phase		8	8					8	8		8					8		48.00	\$8,822.42		
5c) Development Phase		8	8					8	8		8					8		48.00	\$8,822.42		
7.) Report									20								4	24.00	\$5,190.30		
Hours Total		66	24	0	0	0	74	24	0	24	0	0	0	0	0	24	0	10	18	264.00	\$50,306.45
Labor Fee Total		\$12,311.89	\$3,950.34	\$0.00	\$0.00	\$0.00	\$18,067.31	\$4,937.92	\$0.00	\$2,962.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.53	\$0.00	\$2,414.10	\$1,382.62	\$50,306.45	
Expenses Total																				\$3,898.40	
TOTAL FEE - (LABOR AND EXPENSES)																				\$54,204.85	

SUBCONSULTANT EXPENSES	Cost (No Markup)	Fee (10% markup)
		\$0.00
TOTALS	\$0.00	\$0.00

HDR EXPENSES	Quantity	Rate	Total	Markup
Mileage	1100	\$0.54	\$594.00	\$653.40
Flight (rndtrip)	4	\$700.00	\$2,800.00	\$3,080.00
Copying (8.5" x 11" B&W)	50	\$0.10	\$5.00	\$5.50
Copying (8.5" x 11" Color)	50	\$0.50	\$25.00	\$27.50
Copying (11" x 17" B&W)	25	\$0.20	\$5.00	\$5.50
Copying (11" x 17" Color)	25	\$1.00	\$25.00	\$27.50
Report Binding	3	\$30.00	\$90.00	\$99.00
TOTALS		\$3,544.00	\$3,898.40	

ATTACHMENT 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: N/A and attach with the work authorization or supplemental work authorization.**

Contract #: _____ Assigned Goal: 0% Prime Provider HDR Engineering Inc.

Work Authorization (WA)#: 2 WA Amount: **\$54,204.85** Date: 04/17/2018

Supplemental Work Authorization (SWA) #: _____ to WA #: _____ SWA Amount: _____

Revised WA Amount: _____

Description of Work <i>(List by category of work or task description. Attach additional pages, if necessary.)</i>	Dollar Amount <i>(For each category of work or task description shown.)</i>
n/a	\$0
n/a	\$0
Total Commitment Amount (Including all additional pages.)	\$0

IMPORTANT: The signatures of the prime and the DBE/HUB and Second Tier Subprovider, if any (both DBE and Non-DBE) and the total commitment amount must always be on the same page.

Provider Name: Address: VID Number: PH: & FAX: Email:	Name: <u>David C. Weston</u> <i>(Please Print)</i> Title: <u>Vice-President / Area Manager</u> <u>04/17/2018</u> Signature Date
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: Email:	Name: _____ <i>(Please Print)</i> Title: _____ Signature Date
Second Tier Sub Provider Subprovider Name: VID Number: Address: Phone #& Fax #: Email:	Name: _____ <i>(Please Print)</i> Title: _____ Signature Date
VID Number is the Vendor Identification Number issued by the Comptroller. If a firm does not have a VID Number, please enter the owner's Social Security or their Federal Employee Identification Number (if incorporated).	

Item 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>04/16/18</u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u>04/24/18</u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: RESOLUTION 2018-18 – APPROVAL OF CONTRACT AMENDMENT 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR, INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 2.
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and Approval of Contract Amendment 1 to the Professional Service Agreement with HDR, Inc. to increase the maximum payable amount for Work Authorization Number 2.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: Motion to approve Resolution 2018-18 – Approval of Contract Amendment 1 to the Professional Service Agreement with HDR, Inc. to increase the maximum payable amount for Work Authorization Number 2 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: Approved Disapproved X None
11. Chief Development Engineer's Recommendation: X Approved Disapproved None
12. Chief Construction Engineer's Recommendation: Approved Disapproved X None
13. Executive Director's Recommendation: X Approved Disapproved None



- CMT Services
- Environmental
- Engineering **HDR Engineering, Inc.**
- Geo-Technical
- Surveying

CONTRACT AMENDMENT SUMMARY

RESOLUTION 2018-18

Original Contract Amount **\$ 149,720**

Amendment # **1**

Amount **\$ 54,204.85**

Approved Amendments:

Resolution No.	Description	Amount
2017-69	Approval of Contract for GEC Services	\$ 149,719.96

Subtotal from Cont. Page	<u>\$ 0.00</u>
Contract Amount	\$ 149,719.96

Proposed Amendment	
2018-18	CA 1 due to WA2
	\$ 54,204.85

Goal and Options:

To increase the maximum amount payable to HDR Engineering, Inc. due to additional scope outlined in Work Authorization No. 2.

**Staff is recommending approval of this request in the amount of \$ 54,204.85
for a Revised Maximum Payable Amount of \$ 203,924.81**

E. Davila, Develop Eng

Requested by:

Approved Amendments Cont...**Resolution No.** 2018-18

Resolution No.	Description	Amount
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Subtotal \$ 0.00

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2018-18

APPROVAL OF CONTRACT AMENDMENT 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH HDR, ENGINEERING INC. TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR WORK AUTHORIZATION NUMBER 2.

THIS RESOLUTION is adopted this 24th day of April 2018 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 August 22, 2018 the Authority approved Resolution 2017-69 Approval of a Professional Service Agreement with HDR Engineering, Inc. to provide General Engineering Consultant Services to the Hidalgo County Regional Mobility Authority for a period not to exceed 12 months.in the amount of \$149,719.96;

WHEREAS, on April 24, 2018 the Authority approved Resolution 2017-70 Approval of a Work Authorization No 1 to the Professional Service Agreement with HDR Engineering, Inc. to provide the General Engineering Consultant Report for the 365TOLL Project in the amount of \$149,719.96;

WHEREAS, on August 22, 2018 the Authority approved Resolution 2018-17 – Approval of Work Authorization 2 with HDR Engineering, Inc. for the 365 Tollway Value Engineering Change Proposal Session (VECP) Support in the amount of \$54,204.85;

WHEREAS, the Authority finds it necessary to approve Resolution 2018-18 – Approval of Contract Amendment 1 to the Professional Service Agreement with HDR Engineering, Inc. to increase the maximum payable amount for Work Authorization Number 2 in the amount of 54,204.85;

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 Contract Amendment 1 to the Professional Services Agreement with HDR Engineering, Inc. to provide General Engineering Consultant Services to the Hidalgo County Regional Mobility Authority in the amount of 54,204.85 hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Contract to the Professional Services Agreement for General Engineering Consultant Services as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 24th day of April 2018, at which meeting a quorum was present.

S. David Deanda, Jr., Chairman

Rick Perez, Secretary/Treasurer

Exhibit A

Contract
Amendment 1
to the
Professional Service Agreement
with
HDR
Engineering,
Inc. for
General
Engineering
Consultant
Services for the
HCRMA

**CONTRACT AMENDMENT NO. 1
TO PROFESSIONAL SERVICES AGREEMENT
FOR GENERAL ENGINEERING CONSULTING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of "Article V of that certain Professional Services Agreement for General Engineering Consulting Services" hereinafter identified as the "Agreement," entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and HDR Engineering Inc. (the GEC).

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$149,719.96 to \$203,924.81 for a total increase of \$54,204.85 due to additional scope and effort outlined in Work Authorization No. 2.

This Contract Amendment No. 1 to the Professional Services Agreement shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

AUTHORITY

By: _____

Name: Pilar Rodriguez _____

Title: Executive Director _____

Hidalgo County Regional Mobility Authority _____

Date: _____

GEC

By: _____

Name: David Weston _____

Title: Vice President/Area Manager _____

HDR Engineering, Inc. _____

Date: _____