

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: MONDAY, DECEMBER 15, 2014
TIME: 5:30 PM
PLACE: PHARR CITY HALL
2nd FLOOR, CITY COMMISSION CHAMBERS
118 SOUTH CAGE BOULEVARD
PHARR, TEXAS 78577

PRESIDING: RANCE G. SWEETEN, CHAIRMAN

PLEDGE OF ALLEGIANCE

INVOCATION

CALL TO ORDER FOR WORKSHOP

1. Review of proposed Fiscal Year 2015 Operating and Capital Budget.
2. Review of monthly Financial Report.
3. Review of Project Development Agreement with the Texas Department of Transportation for the State Highway 365 Project.
4. Interview of short list for Auditing Services for the Hidalgo County Regional Mobility Authority.

ADJOURNMENT OF WORKSHOP

CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR REGULAR MEETING

PUBLIC COMMENT

1. REPORTS

- A. Report on Program Manager Activity for SH 365 and IBTC – Louis Jones, Dannenbaum Engineering
- B. Report on State Legislative changes - Rene Ramirez, Pathfinders

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

- A. Approval of Minutes for Regular Meeting held November 20, 2014.
- B. Approval of Project & General Expense Report for the period from November 12, 2014 to December 5, 2014.
- C. Approval of Financial Report for November 2014.
- D. Resolution 2014-113 – Approval of Supplemental Number 2 to Work Authorization Number 13 with Dannenbaum Engineering for a No-cost time extension for the Regional Toll Analysis for State Highway 365 and International Bridge Trade Corridor Projects.
- E. Resolution 2014-114 – Approval of Supplemental Number 1 to Work Authorization Number 16 with Dannenbaum Engineering for a No-cost time extension for offsite Hydrology & Hydraulics Study for State Highway 365 and International Bridge Trade Corridor Projects.
- F. Resolution 2014-115 – Approval of Supplemental Number 1 to Work Authorization Number 18 with Dannenbaum Engineering for a No-cost time extension for non-destructive utility locations for the International Bridge Trade Corridor Project.
- G. Resolution 2014-116 – Approval of Supplemental Number 1 to Work Authorization Number 1 with R. Gutierrez Engineering to provide revised parcel plats and descriptions for ETT/Cross Valley Transmission Line Project as part of the International Bridge Trade Corridor Project.
- H. Resolution 2014-117 – Approval of Supplemental Number 1 to Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1.
- I. Resolution 2014-118 – Approval of Supplemental Number 1 to Work Authorization Number 1 with Quintanilla, Headley & Associates to provide revised parcel plats and descriptions for ETT/Cross Valley Transmission Line Project as part of the International Bridge Trade Corridor Project..

- J. Resolution 2014-119 – Approval of Supplemental Number 1 to Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1.
- K. Resolution 2014-120 – Approval of Supplemental Number 1 to Work Authorization Number 1 with Melden & Hunt to provide revised parcel plats and descriptions for ETT/Cross Valley Transmission Line Project as part of the International Bridge Trade Corridor Project.
- L. Resolution 2014-121 – Approval of Supplemental Number 2 to Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1.

3. REGULAR AGENDA

- A. Resolution 2014-111 – Adoption of Hidalgo County Regional Mobility Authority Fiscal Year 2015 Operating and Capital Budget.
- B. Resolution 2014-112 – Approval of ranking for Auditing Services for the Hidalgo County Regional Mobility Authority and authorization for staff to negotiate fees and execute an engagement letter.

4. CHAIRMAN'S REPORT

- A. Report on upcoming Texas Transportation Forum to be held January 14-16, 2015, in Austin, Texas.

5. TABLED ITEMS

- A. Resolution 2014-49 – Approval of Work Authorization Number 4 to Professional Service Agreement with L&G Engineering to provide final plans, specifications and estimates for the State Highway 365 Project from FM 396 (Anzalduas Highway) to FM 1016 (Conway Avenue).
- B. Resolution 2014-70 – Approval of Interlocal Agreement with the City of Mission for participation with a waterline adjustment in conflict with the State Highway 365 Project Segment 4 from FM 396 to FM 1016.

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 deliberation of real property for the State Highway 365 and International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
- B. Consultation with Board Attorney on legal issues pertaining to Early Right of Way Acquisition and environmental clearance process for the State Highway 365 and International Bridge Trade Corridor Projects (Section 551.071 T.G.C.).
- C. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the State Highway 365 and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).
- D. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).
- E. Consultation with Board Attorney on legal issues pertaining to an Interlocal Agreement with the Donna Irrigation District for the acquisition of real property and construction of improvements for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).
- F. Consultation with Board Attorney on legal issues pertaining to a Project Development Agreement with the Texas Department of Transportation for the State Highway 365 Project (Section 551.071 T.G.C.).

ADJOURNMENT OF REGULAR MEETING

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the Hidalgo County Regional Mobility Authority Board of Directors is a true and correct copy and that I posted a true and correct copy of said notice on the Hidalgo County Regional Mobility Authority Web Page (www.hcrma.net) and the bulletin board in the Hidalgo County Court House (100 North Closner, Edinburg, Texas 78539), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 10th day of December 2014 at 12:00 pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Flor E. Koll
Program Administrator

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

PUBLIC COMMENT POLICY

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

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Workshop

Item 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 1 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/09/14 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/15/14 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 1 – REVIEW OF PROPOSED FISCAL YEAR 2015 OPERATING AND CAPITAL BUDGET.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Review of proposed Fiscal Year 2015 Operating and Capital Budget for the Hidalgo County
Regional Mobility Authority.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas
Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Review only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Chief Auditor's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Executive Director's Recommendation: Approved Disapproved X None



Memorandum

November 26, 2014

To: Rance Sweeten, Chairman

From: Jerry Dale, Chief Financial Officer

Subject: Adopt Budget for Year 2015

Background

As provided by law and good business practice, the Hidalgo County Regional Mobility Authority budget as recommended for calendar year 2015 is respectfully submitted to the Board of Directors for consideration, approval and adoption. It consists of three distinct sections (fund types)—namely, the General Fund, the Debt Service Funds and the Capital Projects Funds. In addition to the budget for 2015 a plan is presented for the succeeding five (5) years for the purpose of providing a longer-view perspective and some direction of the future path from financing activities of the project, to its design/construction activities—all leading up to the commencement of toll operations. The budget and plan was developed consistent with the Strategic Plan dated September 2014 (with the exception of \$19.6M in capital expenditures for IBTC being moved from 2014 to 2015). This Plan was developed by Dannenbaum Engineering Corporation, which in turn integrated the Investment Grade T&R Study performed by C&M Associates, Inc. and the Financing Plan developed by First Southwest Company. As important as the 5-year plan is, our focus today is on the 2015 budget.

Overview of the Budget and Plan

Over the next two years, the financing activities of the HCRMA will be extensive. The plan includes issuing five (5) separate series of bonds—three (3) of which will be TxDOT Reimbursement Bonds; with the remaining two (2), Toll Revenue Bonds. In addition, borrowing funds under a loan with the State Infrastructure Bank is anticipated. Four (4) of the series of bonds are planned to be issued in 2015 with the remaining series, Toll Revenue Bond Issue #2, and the SIB loan occurring in 2016. For budget presentation purposes, the two (2) TxDOT Reimbursement Bonds financing SH 365 Segments 1-3 and Segment 4, are present under one fund for both the Debt Service Funds as well as the Bond Construction Funds. These financing activities will generate \$556M in bond/loan gross proceeds. An additional \$5.6M has been budgeted for a state grant. Supplemented by an additional \$40.3 of the remaining proceeds of the Vehicle Registration Fee Bonds Series 2013, which will be spent from August 2013 going forward, total

gross bond/loan proceeds amount to \$601.9M. Net of issuing cost, bond reserve funds (when required) and capitalized interest—all of which will be discussed below, net bond/loan proceeds are expected to amount to \$438.4M. Including the \$5.6M state grant and the \$40.3M remaining from Series 2013 Bonds, \$484.3M will be available to cover the cost of both SH 365 (Segments 1-3 and 4) and IBTC in the amounts of \$290.6M and \$193.7M, respectively.

Over the next 6 years, the General Fund, which includes the general and operating expenses, will continue to grow as the organization becomes larger and more complex—moving from planning and design activities to final plans, construction and operations. It is expected to grow from \$1.1M in 2015 to \$1.6M in 2020—most of which is personnel related.

Working capital has been planned to remain stable at \$750K—in the range of 180days or more. During all of the years presented the bond coverage ratio of the VRF 2013 issue is shown at 1.43X to 1.58X. First Southwest Company has computed it for the two Toll Revenue Bonds Issues at 1.20X.

The budget for 2015 as presented reflects total spending at \$146M—with \$1.1 for operations, \$129M for capital expenditures and \$15.5M for debt service.

General Fund – Within the General Fund, VRFs were estimated to increase by 2% over the estimate for 2014. Spending is recommended to increase \$95.9K due primarily to the following reasons:

- a 2 ½% COLA has been provided
- adjustment to pay rate of Executive Director
- increase in audit cost

No new employee positions have been provided for in the budget for 2015.

The excess revenues from VRFs, after administrative expenses, which are expected to amount to \$1.6M have been transferred to a new capital project fund, leaving a reasonable amount of working capital intact, which has been determined to be \$750K.

At the end of the year, we estimate that working capital will amount to \$750K and the bond coverage ratio will be 1.43X.

Debt Service Funds

Consistent with the Financing Plan developed by First Southwest Company, this budget/plan reports that of the \$556M in gross debt proceeds \$118M will be spent on financing costs--\$5M in bond issue costs, \$17M providing bond reserve funds for the Toll Revenue Bond Issues with the remaining \$96M for capitalized interest—leaving \$438M to spend for project costs.

Rather than providing cash bond reserves with the high cost associated with that method, In a negative arbitrage environment, every attempt will be made to purchase surety insurance if it provides a short term payback.

The large amount of capitalized interest required is a consequence of public financing in which funding is upfront. The good news is that of the \$96 in capitalized interest, \$67M is related to TxDOT Reimbursement Bonds—all of which will be ultimately be paid by the State. The bad news is that \$29M is related to Toll Revenue Bonds and will be repaid by HCRMA. And, even though the State will ultimately pay this cost related to the TxDOT Reimbursement Bonds, that amount could have otherwise been used for part of the next phase of the Loop Project. Every effort will be made to mitigate the amount of capitalized interest by considering more frequent bond issues at smaller amounts, utilizing lines of credit to draw as needed and taken out through refunding, etc. Perhaps First Southwest Company could perform a sensitivity analysis, taking into account the potential for rising interest rates, which could be a risk.

Capital Project Funds

The following amounts aggregating \$36M have been identified as additional sources not included in the Strategic Plan, remaining in fund balances of the following funds:

Funded by Excess Vehicle Registration Fee Revenues from General Fund – \$8.6M.

Funded by Cities—Several cities, directly affected by IBTC, has committed to an aggregate amount of \$105K per year, which as shown is budgeted to pay for ROW. At the end of 2020, fund balance is reported at \$630K.

Funded by Grants—The Cat 10 grant amounting to \$1.3M is reported at 2014 and remaining at 2020. In addition is the \$25M grant that Representative Martinez assisted with obtaining.

SIB Loan Construction Fund—\$500K remains in fund balance in 2018—continuing through 2020.

We recommend that the Board consider leaving these funds in place at the moment and make a determination at a later date.

We believe that this budget realistically provides the adequate and necessary funding to accomplish this part of the strategic plan in a manner that is both effective and efficient. We look forward to presenting this budget to you and welcome any questions, comments and recommendations to improve it.

Goal

The goal of this item is to meet the legal requirement as well as provide prudent financial/operational management to the affairs of the HCRMA.

Options

The Board, at its discretion, may wish to modify any part of this recommended budget.

Recommendation

Based upon a review by this Office, it is recommended that the 2015 Budget be approved and adopted as presented.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2014-111

ADOPTION OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FISCAL YEAR 2015 OPERATING AND CAPITAL BUDGET

THIS RESOLUTION is adopted this 15TH day of December, 2014 by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

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

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

WHEREAS, the Authority’s fiscal year commences on January 1, 2015 and ends on December 31, 2015; and

WHEREAS, the Authority has reviewed the proposed Fiscal Year 2015 Budget for the necessary operating and capital expenses;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board adopts the Fiscal Year 2015 Operating and Capital Budget, hereto attached as Exhibit A.
- Section 3. The Board of Directors authorize the Executive Director to manage and administer the Fiscal Year 2015 Operating and Capital Budget.

Passed and Approved as to be effective immediately this 15th day of December 2014, at a regular meeting of the Board of Directors of the Hidalgo County Regional Mobility Authority at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

Rance G. Sweeten, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FISCAL YEAR 2015
OPERATING AND CAPITAL BUDGET

<p align="center">Hidalgo County Regional Mobility Authority 2014-2015 Combined Budget Summary All Funds</p>

	Beginning Net Position/Balance	Projected Revenues	Bond Proceeds	Transfers In	Transfers Out
General Fund					
General Fund	\$ 750,000	\$ 5,691,298	\$ 361,587,713	\$ -	\$ (366,215,735)
Total General Fund	\$ 750,000	\$ 5,691,298	\$ 361,587,713	\$ -	\$ (366,215,735)
Debt Service Funds					
Senior Lein Vehicle Registration Fee Series 2013					
Revenue and Refunding Bonds	\$ 331,326	\$ -		\$ 3,975,829	\$ -
TxDOT Reimbursement Bonds 2015 (SH 365 Seg 1-3 & 4)	-	-	-	23,507,604	-
TxDOT Reimbursement Bonds 2015 (IBTC)	-	-	-	19,792,875	-
Toll Revenue Bonds #1 Series 2015	-	-	-	23,612,572	-
Tota Debt Service Funds	\$ 331,326	\$ -	\$ -	\$ 70,888,880	\$ -
Bond Reserve Fund(s)					
Toll Revenue Bonds #1 Series 2015	\$ -	\$ -	\$ -	\$ 7,975,541	\$ -
Total Bond Reserve Fund(s)	\$ -	\$ -	\$ -	\$ 7,975,541	\$ -
Capital Projects Funds					
Capital Projects Fund - Funded by VRFs	\$ 3,212,013	\$ -	\$ -	\$ 652,191	\$ -
Capital Projects Fund - Funded by Cities	-	105,000	-	-	-
Capital Projects Fund - Funded by State Grants	1,091,547	5,600,000	-	-	-
Capital Projects Fund - Bond Construction Fund 2013	13,651,000	-	-	-	-
Capital Projects Funds-BONDS					
TxDOT Reimbursement Bonds 2015 (SH 365 Seg 1-3 & 4)	-	-	-	145,253,196	-
TxDOT Reimbursement Bonds 2015 (IBTC)	-	-	-	91,504,496	-
Toll Revenue Bonds #1 Series 2015	-	-	-	49,941,429	-
Total Capital Project Funds	17,954,560	5,705,000	-	287,351,312	-
TOTALS	\$ 19,035,886	\$ 11,396,298	\$ 361,587,713	\$ 366,215,733	\$ (366,215,735)

Operations	Capital Outlay	Debt Service	Total Appropriations	Revenue Over/Under Expenses	Other Items Working Capital	Ending Net Position/Balance
\$ 1,063,276	\$ -	\$ -	\$ 1,063,276	\$ -	\$ -	\$ 750,000
\$ 1,063,276	\$ -	\$ -	\$ 1,063,276	\$ -	\$ -	\$ 750,000
\$ -	\$ -	\$ 3,975,963	\$ 3,975,963	\$ (134)	\$ -	\$ 331,192
-	-	4,613,396	4,613,396	18,894,208	-	18,894,208
-	-	4,632,375	4,632,375	15,160,500	-	15,160,500
-	-	2,264,219	2,264,219	21,348,353	-	21,348,353
\$ -	\$ -	\$ 15,485,953	\$ 15,485,953	\$ 55,402,927	\$ -	\$ 55,734,253
\$ -	\$ -	\$ -	\$ -	\$ 7,975,541	\$ -	\$ 7,975,541
\$ -	\$ -	\$ -	\$ -	\$ 7,975,541	\$ -	\$ 7,975,541
\$ -	\$ 3,864,204	\$ -	\$ 3,864,204	\$ (3,212,013)	\$ -	\$ -
-	105,000	-	105,000	-	-	-
-	5,600,000	-	5,600,000	-	-	1,091,547
-	11,933,000	-	11,933,000	(11,933,000)	-	1,718,000
-	45,704,000	-	45,704,000	99,549,196	-	99,549,196
-	41,841,000	-	41,841,000	49,663,496	-	49,663,496
-	20,738,000	-	20,738,000	29,203,429	-	29,203,429
-	129,785,204	-	129,785,204	163,271,108	-	181,225,668
\$ 1,063,276	\$ 129,785,204	\$ 15,485,953	\$ 146,334,433	\$ 226,649,576	\$ -	\$ 245,685,462

Hidalgo County Regional Mobility Authority
General Fund Budget Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Working Capital	\$ -	\$ 1,733,711	\$ 3,168,493	\$ 750,000	\$ 750,001	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
<u>Revenues</u>									
Vehicle Registration Fees	5,440,240	5,579,704	5,579,704	5,691,298	5,805,124	5,921,227	6,039,651	6,160,444	6,283,653
Interest Income	12	-	-	-	-	-	-	-	-
Tolls - SH 365	-	-	-	-	-	-	1,475,000	4,090,000	5,450,000
Tolls - IBTC	-	-	-	-	-	-	770,000	2,100,000	1,750,000
Total Revenues	5,440,252	5,579,704	5,579,704	5,691,298	5,805,124	5,921,227	8,284,651	12,350,444	13,483,653
<u>Expenditures</u>									
<u>Administration</u>									
Personnel Services	258,070	507,478	488,063	553,736	690,385	1,011,847	1,045,810	1,117,963	1,145,328
Supplies	5,376	7,500	5,000	10,000	10,000	12,500	12,500	15,000	15,000
Other Services and Charges	199,880	275,400	304,222	322,540	329,290	346,290	350,790	367,290	367,290
Maintenance	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Capital Outlay	-	175,000	5,000	175,000	33,200	36,400	30,000	39,000	30,000
Total Administration Expenditures	463,326	967,378	804,285	1,063,276	1,064,875	1,409,037	1,441,100	1,541,253	1,559,618
<u>Operations</u>									
SH 365	-	-	-	-	-	-	655,841	1,499,330	1,705,419
IBTC	-	-	-	-	-	-	334,394	733,302	805,207
Toll Operations Expense--Net	-	-	-	-	-	-	990,235	2,232,632	2,510,626
Total Expenditures	463,326	967,378	804,285	1,063,276	1,064,875	1,409,037	2,431,335	3,773,885	4,070,244
Net Increase (Decrease) Before Other Financing Sources (Uses)	4,976,926	4,612,326	4,775,419	4,628,022	4,740,249	4,512,190	5,853,316	8,576,559	9,413,409
Other Financing Sources (Uses):									
	<u>VRF Issue</u>			<u>Note 1</u>	<u>Note 2</u>				
Gross Bond Proceeds @ Par plus Prem	63,899,934	-	-	364,965,655	191,013,396	-	-	-	-
(Cost of Issuance)	(1,161,714)	-	-	(3,377,942)	(1,409,738)	-	-	-	-
(Underwriter Expenses)	incl	-	-	incl	-	-	-	-	-
(Refund LOC (PCB/FNB))	(10,786,349)	-	-	-	-	-	-	-	-
Net Proceeds from VRF 13 Bonds	51,951,871	-	-	361,587,713	189,603,658	-	-	-	-

Hidalgo County Regional Mobility Authority
General Fund Budget Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Transfers-In (Out)									
Debt Service Fund-FNB LOC	150,000	-	-	-	-	-	-	-	-
Debt Service Fund - FNB LOC	(1,780,165)	-	-	-	-	-	-	-	-
Debt Service Fund - VRF 2013 Bonds	(325,248)	(3,981,899)	(3,981,899)	(3,975,829)	(3,974,411)	(3,976,183)	(3,976,753)	(3,974,782)	(3,973,313)
Debt Service Fund - TxDOT Reimb Bonds	-	-	-	(66,913,051)	(28,804,913)	-	-	-	-
Debt Service Fund - SIB Loan	-	-	-	-	-	-	-	-	-
Debt Service Fund - Toll Rev Bonds	-	-	-	-	-	-	-	-	-
Bond Reserve Fund	-	-	-	(7,975,541)	(9,100,321)	-	-	-	-
Capital Projects Fund - VRF 13 Bonds	(51,951,871)	-	-	-	-	-	-	-	-
Capital Projects Fund - TxDOT Reimb Bonds	-	-	-	(236,757,694)	-	-	-	-	-
Capital Projects Fund - SIB Loan	-	-	-	-	(99,441,282)	-	-	(3,300,168)	(4,768,124)
Capital Projects Fund - Toll Rev Bonds	-	-	-	(49,941,429)	(52,257,143)	-	-	-	-
Capital Projects Fund - VRF	-	(1,614,138)	(3,212,013)	(652,191)	(765,837)	(536,007)	(1,876,563)	(1,045,675)	(506,651)
Capital Projects Fund - Replacement	-	-	-	-	-	-	-	(255,934)	(165,321)
Total (Transfers Out)	<u>(53,907,284)</u>	<u>(5,596,037)</u>	<u>(7,193,912)</u>	<u>(366,215,735)</u>	<u>(194,343,907)</u>	<u>(4,512,190)</u>	<u>(5,853,316)</u>	<u>(8,576,559)</u>	<u>(9,413,409)</u>
Total Other Financing Sources (Uses)	(1,955,413)	(5,596,037)	(7,193,912)	(4,628,022)	(4,740,249)	(4,512,190)	(5,853,316)	(8,576,559)	(9,413,409)
Net Increase (Decrease) After Other Financing Sources (Uses)	3,021,513	(983,711)	(2,418,493)	0	(0)	(0)	(0)	(0)	0
Ending Working Capital	<u>\$ 3,168,493</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,001</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
Operating Expenditures per Day	\$ 1,269	\$ 2,650	\$ 2,204	\$ 2,913	\$ 2,917	\$ 3,860	\$ 3,948	\$ 4,223	\$ 4,273
No. of Days of Operating Expenditures in Working Capital	2,496	283	340	257	257	194	190	178	176
Bond Coverage Ratio									
VRF Series 2013 Bonds		1.40 X	1.40 X	1.43 X	1.46 X	1.49 X	1.52 X	1.55 X	1.58
Working Capital Calc									
Current Assets per Audited F/S	\$ 4,124,738								
Current Liabilities per Audited F/S	<u>(1,281,493)</u>								
Working Capital -- Unadjusted	2,843,245								
Plus: Debt Service Fund per Audited F/s	<u>325,248</u>								
Working Capital -- As Adjusted	<u>\$ 3,168,493</u>								

Note 1 - Includes TxDOT Reimbursement Bonds for SH 365 and IBTC and Toll Revenue Bond #1

Note 2 - Includes SIB Loan and Toll Revenue Bond #2

Hidalgo County Regional Mobility Authority
General Fund Expenditure Budget Detail
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
<u>COMPENSATION</u>									
Exempt									
Executive Director	\$ -	\$ 174,250	\$ 204,250	\$ 200,000	\$ 205,000	\$ 210,125	\$ 215,378	\$ 220,763	\$ 226,282
ROW Acquisition Coordinator - Full Time	-	70,000	52,500	71,750	73,544	75,382	77,267	79,199	81,179
Contract Compliance/Auditor - Full-Time	-	95,000	71,250	97,375	99,809	102,305	104,862	107,484	110,171
Construction Maintenance Engineer - FT	-	-	-	-	95,000	97,375	99,809	102,305	104,862
Deputy Executive Director - Full Time	-	-	-	-	-	150,000	153,750	157,594	161,534
Design/Development Engineer - Full Time	-	-	-	-	-	95,000	97,375	99,809	102,305
Total Exempt	-	339,250	328,000	369,125	473,353	730,187	748,442	767,153	786,331
Non-Exempt									
Program Administrator	-	50,188	48,964	50,188	51,443	52,729	54,047	55,398	56,783
Secretary - Full-Time	-	-	-	-	-	-	-	-	-
Secretary - Full-Time	-	-	-	-	-	-	-	35,000	35,875
Total Non-Exempt	-	50,188	48,964	50,188	51,443	52,729	54,047	90,398	92,658
Part Time - Chief Financial Officer	-	-	-	-	-	-	-	-	-
Other									
Overtime	-	2,500	2,500	5,000	5,000	5,000	5,000	7,500	7,500
Vehicle Allowance	-	20,400	17,700	26,400	32,400	38,400	44,400	44,400	44,400
Phone Allowance	-	5,100	6,825	5,100	6,300	8,700	8,700	9,900	9,900
Total Other	-	28,000	27,025	36,500	43,700	52,100	58,100	61,800	61,800
Sub-Total	-	417,438	403,989	455,813	568,496	835,016	860,589	919,351	940,790
Benefits @ 20%	-	83,488	80,798	91,163	113,699	167,003	172,118	183,870	188,158
Administrative Fee	-	6,552	3,276	6,760	8,190	9,828	13,104	14,742	16,380
Total Compensation	258,070	507,478	488,063	553,736	690,385	1,011,847	1,045,810	1,117,963	1,145,328
<u>SUPPLIES</u>									
Office Supplies	5,376	7,500	5,000	10,000	10,000	12,500	12,500	15,000	15,000
	5,376	7,500	5,000	10,000	10,000	12,500	12,500	15,000	15,000
<u>OTHER SERVICES & CHARGES</u>									
Accounting (Salinas, Allen & Schimit)	10,200	10,200	10,200	10,200	x 10,200	10,200	10,200	10,200	10,200
Dues & Subscriptions (Publications/Lisc/Prof Orgs)	56,140	22,500	19,750	25,000	27,750	30,750	31,250	33,750	33,750
Insurance - E&O	-	640	640	640	x 640	640	640	640	640

Hidalgo County Regional Mobility Authority
General Fund Expenditure Budget Detail
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015		Plan				
						2016	2017	2018	2019	2020
Insurance - Surety	2,115	800	800	800	x	800	800	800	800	800
Training	580	11,500	7,000	16,000		13,000	15,000	17,000	19,000	19,000
Travel	8,301	15,000	13,000	17,000		19,000	21,000	23,000	25,000	25,000
Temporary Employees	-	7,000	7,000	7,000	x	7,000	7,000	7,000	7,000	7,000
Printing	3,889	1,200	1,200	1,200	x	1,200	1,200	1,200	1,200	1,200
Postage/FedEx/Courier Services	1,005	2,000	2,000	2,000	x	2,000	2,000	2,000	2,000	2,000
Rental - Office	25,606	15,000	12,000	20,000		25,000	25,000	25,000	25,000	25,000
Rental - Office Equipment	-	10,900	6,972	10,900	x	10,900	10,900	10,900	10,900	10,900
Contractual Adm/IT Services	-	4,860	4,860	10,000	x	10,000	10,000	10,000	10,000	10,000
Contractual Website Services	-	1,800	1,800	1,800	x	1,800	1,800	1,800	1,800	1,800
Consulting	61,549	172,000	217,000	200,000		200,000	210,000	210,000	220,000	220,000
Other	30,495	-	-	-		-	-	-	-	-
Legal - Bracewell, Guillian	-	50,000	85,000	50,000	x	50,000	50,000	50,000	50,000	50,000
Legal - Dan Rios	-	50,000	59,000	50,000	x	50,000	50,000	50,000	50,000	50,000
Chief Financial Officer	-	57,000	57,000	60,000	x	60,000	60,000	60,000	60,000	60,000
Audit	-	15,000	16,000	40,000		40,000	50,000	50,000	60,000	60,000
Total Other Services & Charges	199,880	275,400	304,222	322,540		329,290	346,290	350,790	367,290	367,290
<u>MAINTENANCE</u>										
Equipment Repair	-	2,000	2,000	2,000		2,000	2,000	2,000	2,000	2,000
	-	2,000	2,000	2,000		2,000	2,000	2,000	2,000	2,000
<u>CAPITAL OUTLAY</u>										
Project Management Software	-	170,000	-	170,000		30,000	30,000	30,000	30,000	30,000
2 - Laptops & Accessories @ \$1800	-	3,600	3,600	3,600		1,800	3,600	-	9,000	-
Desk, Chair & Accessories	-	1,400	1,400	1,400		1,400	2,800	-	-	-
	-	175,000	5,000	175,000		33,200	36,400	30,000	39,000	30,000
Total Expenditures	\$ 463,326	\$ 967,378	\$ 804,285	\$ 1,063,276		\$ 1,064,875	\$ 1,409,037	\$ 1,441,100	\$ 1,541,253	\$ 1,559,618

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND SUMMARY
Debt Service Fund Senior Lein Vehicle Registration Fee Revenue and Refunding Bonds Series 2013
Fund Balance Summary
For Fiscal Year Ending December31, 2014 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ 325,248	\$ 325,248	\$ 331,326	\$ 331,192	\$ 331,340	\$ 331,410	\$ 331,250	\$ 331,119
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
Principal	-	1,135,000	1,135,000	1,085,000	1,105,000	1,140,000	1,175,000	1,220,000	1,255,000
Interest Expense	-	2,840,821	2,840,821	2,890,963	2,869,263	2,836,113	2,801,913	2,754,913	2,718,313
Fees	-	-	-	-	-	-	-	-	-
Total Debt Service Expenditures (Note 1)	-	3,975,821	3,975,821	3,975,963	3,974,263	3,976,113	3,976,913	3,974,913	3,973,313
Total Expenditures	-	3,975,821	3,975,821	3,975,963	3,974,263	3,976,113	3,976,913	3,974,913	3,973,313
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund	325,248	3,981,899	3,981,899	3,975,829	3,974,411	3,976,183	3,976,753	3,974,782	3,973,313
	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	325,248	3,981,899	3,981,899	3,975,829	3,974,411	3,976,183	3,976,753	3,974,782	3,973,313
Ending Fund Balance	<u>\$ 325,248</u>	<u>\$ 331,326</u>	<u>\$ 331,326</u>	<u>\$ 331,192</u>	<u>\$ 331,340</u>	<u>\$ 331,410</u>	<u>\$ 331,250</u>	<u>\$ 331,119</u>	<u>\$ 331,119</u>

Note 1 - Based upon Debt Service Schedule provided by Trustee, Wilmington Trust

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND SUMMARY
Debt Service Fund TxDOT Reimbursement Bonds Series 2015 (SH 365 Segments 1-3 and Segment 4)
Fund Balance Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	2016	2017	Plan 2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 18,894,208	\$ 13,638,458	\$ 7,740,750	\$ -	\$ -
Revenues:									
Intergovernmental	-	-	-	-	-	-		20,050,750	20,050,250
TxDOT Reimbursements	-	-	-	-	-	-		-	-
Total Revenues	-	-	-	-	-	-	-	20,050,750	20,050,250
Expenditures:									
Principal	-	-	-	-	-	-	-	12,310,000	12,925,000
Interest Expense	-	-	-	4,613,396	5,255,750	5,897,708	7,740,750	7,740,750	7,125,250
Fees	-	-	-	-	-	-	-	-	-
Total Debt Service Expenditures (Note 1)	-	-	-	4,613,396	5,255,750	5,897,708	7,740,750	20,050,750	20,050,250
Total Expenditures	-	-	-	4,613,396	5,255,750	5,897,708	7,740,750	20,050,750	20,050,250
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund (From Bond Proceeds for Capitalized Interest)	-	-	-	23,507,604	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	23,507,604	-	-	-	-	-
Ending Fund Balance	\$ -	-	\$ -	\$ 18,894,208	\$ 13,638,458	\$ 7,740,750	\$ -	\$ -	\$ -

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Comment: The interest on the Bonds will be paid with bond proceeds for capitalized interest through 2018--all of which will be repaid by TxDOT reimbursements over a 10-year period ending 2028.

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND SUMMARY
Debt Service Fund TxDOT Reimbursement Bonds Series 2015 (IBTC)
Fund Balance Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 15,160,500	\$ 10,107,000	\$ 5,053,500	\$ -	\$ -
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	13,088,500	13,091,750
Total Revenues	-	-	-	-	-	-	-	13,088,500	13,091,750
Expenditures:									
Principal	-	-	-	-	-	-	-	8,035,000	8,440,000
Interest Expense	-	-	-	4,632,375	5,053,500	5,053,500	5,053,500	5,053,500	4,651,750
Fees	-	-	-	-	-	-	-	-	-
Total Debt Service Expenditures (Note 1)	-	-	-	4,632,375	5,053,500	5,053,500	5,053,500	13,088,500	13,091,750
Total Expenditures	-	-	-	4,632,375	5,053,500	5,053,500	5,053,500	13,088,500	13,091,750
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund (From Bond Proceeds for Capitalized Interest)	-	-	-	19,792,875	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	19,792,875	-	-	-	-	-
Ending Fund Balance	\$ -	-	\$ -	\$ 15,160,500	\$ 10,107,000	\$ 5,053,500	\$ -	\$ -	\$ -

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Comment: The interest on the Bonds will be paid with bond proceeds for capitalized interest through 2018--all of which will be repaid by TxDOT reimbursements over a 10-year period ending 2028.

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND SUMMARY
Debt Service Fund SIB Loan
Fund Balance Summary

For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
Principal	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	4,127,000	4,298,000	4,476,000	4,662,000	4,719,000
Fees	-	-	-	-	-	-	-	-	-
Total Debt Service Expenditures	-	-	-	-	4,127,000	4,298,000	4,476,000	4,662,000	4,719,000
Total Expenditures	-	-	-	-	4,127,000	4,298,000	4,476,000	4,662,000	4,719,000
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund (From Toll Revenues)	-	-	-	-	-	-	-	3,300,168	4,768,124
Inc (Dec) to Principal on Bonds (Note 2)	-	-	-	-	4,127,000	4,298,000	4,476,000	1,361,832	(49,124)
Total Other Financing Sources	-	-	-	-	4,127,000	4,298,000	4,476,000	4,662,000	4,719,000
Ending Fund Balance	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Comment: Interest expense from 2016 through 2018 will be accreted in whole to the outstanding principal of the loan. In 2019 toll revenues will mitigate the amount needed and in 2020 provide for all of the accrued interest for that year as well as reduce the principal by \$49,124.

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND SUMMARY
Debt Service Fund Senior Lien Toll Revenue Bonds #1 Series 2015
Fund Balance Summary

For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 21,348,353	\$ 17,466,834	\$ 13,585,315	\$ 9,703,796	\$ 5,822,277
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
Principal	-	-	-	2,264,219	3,881,519	3,881,519	3,881,519	3,881,519	3,881,519
Interest Expense	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
Total Debt Service Expenditures	-	-	-	2,264,219	3,881,519	3,881,519	3,881,519	3,881,519	3,881,519
Total Expenditures	-	-	-	2,264,219	3,881,519	3,881,519	3,881,519	3,881,519	3,881,519
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund (From Bond Proceeds for Capitalized Interest)	-	-	-	23,612,572	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	23,612,572	-	-	-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 21,348,353</u>	<u>\$ 17,466,834</u>	<u>\$ 13,585,315</u>	<u>\$ 9,703,796</u>	<u>\$ 5,822,277</u>	<u>\$ 1,940,758</u>

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND SUMMARY
Debt Service Fund Senior Lien Toll Revenue Bonds #2 Series 2017
Fund Balance Summary

For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,747,419	\$ 22,632,431	\$ 18,517,443	\$ 14,402,455
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
Principal	-	-	-	-	2,057,494	4,114,988	4,114,988	4,114,988	4,114,988
Interest Expense	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
Total Debt Service Expenditures	-	-	-	-	2,057,494	4,114,988	4,114,988	4,114,988	4,114,988
Total Expenditures	-	-	-	-	2,057,494	4,114,988	4,114,988	4,114,988	4,114,988
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund (From Bond Proceeds for Capitalized Interest)	-	-	-	-	28,804,913	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	28,804,913	-	-	-	-
Ending Fund Balance	\$ -	-	\$ -	\$ -	\$ 26,747,419	\$ 22,632,431	\$ 18,517,443	\$ 14,402,455	\$ 10,287,467

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Comment -- Although shown as one bond issue, two issues may be executed in order to save on capitalized interest.

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Capital Project Fund - Funded by VRFs
For Fiscal Year Ending December31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	2016	2017	Plan 2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 3,212,013	\$ 3,864,204	\$ 4,630,041	\$ 5,166,048	\$ 7,042,611	\$ 8,088,286
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
<i>SH 365</i>									
Environmental	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	807,069	-	-	-	-	-	-	-
<i>IBTC</i>									
Environmental	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	807,069	-	-	-	-	-	-	-
Total Expenditures	-	1,614,138	-	-	-	-	-	-	-
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund	-	1,614,138	3,212,013	652,191	765,837	536,007	1,876,563	1,045,675	506,651
	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	1,614,138	3,212,013	652,191	765,837	536,007	1,876,563	1,045,675	506,651
Ending Fund Balance	\$ -	\$ -	\$ 3,212,013	\$ 3,864,204	\$ 4,630,041	\$ 5,166,048	\$ 7,042,611	\$ 8,088,286	\$ 8,594,937

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Capital Project Fund - Funded by Cities
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 210,000	\$ 315,000	\$ 420,000	\$ 525,000
Revenues:									
Intergovernmental									
Pharr, Edinburg & Weslaco @ \$25,000	-	75,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000
San Juan & Alamo @ \$15,000	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Revenues	-	105,000	80,000	105,000	105,000	105,000	105,000	105,000	105,000
Expenditures:									
<i>SH 365</i>									
Environmental				-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	-	-	-	-	-	-	-	-
<i>IBTC</i>									
Environmental		-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	105,000	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	105,000	-	-	-	-	-	-	-
Total Expenditures	-	105,000	-	-	-	-	-	-	-
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ 80,000	\$ 105,000	\$ 210,000	\$ 315,000	\$ 420,000	\$ 525,000	\$ 630,000

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Capital Project Fund - Funded by State Grants
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015	2016	2017	Plan 2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144
Revenues:									
Intergovernmental									
State Grant	-	25,000,000	-	-	-	-	-	-	-
Category 10	-	1,900,000	1,293,144	5,600,000	-	-	-	-	-
Total Revenues	-	26,900,000	1,293,144	5,600,000	-	-	-	-	-
Expenditures:									
<i>SH 365</i>									
Environmental				-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	1,900,000	-	5,600,000	-	-	-	-	-
<i>IBTC</i>									
Environmental				-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	-	-	-	-	-	-	-	-
<i>I 68</i>									
Environmental				-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total I 68	-	-	-	-	-	-	-	-	-
Total Expenditures	-	1,900,000	-	5,600,000	-	-	-	-	-
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ -	\$ 25,000,000	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Bond Construction Fund - Senior Lein VRF Revenue & Refunding Bonds Series 2013
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ 48,518,464	\$ 51,246,410	\$ 13,651,000	\$ 1,718,000	\$ -	\$ -	\$ -	\$ -
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Interest	-	110,155	-	-	-	-	-	-	-
Total Revenues	-	110,155	-	-	-	-	-	-	-
Expenditures:									
<i>SH 365</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	-	37,595,410	11,933,000	1,718,000	-	-	-	-
<i>IBTC</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	-	-	-	-	-	-	-	-
Total Expenditures	705,461	32,873,509	37,595,410	11,933,000	1,718,000	-	-	-	-
Other Financing Sources (Uses):									
Transfer									
VRF 13 Bond Construction Fund Proceeds	51,951,871	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	51,951,871	-	-	-	-	-	-	-	-
Ending Fund Balance	<u>\$ 51,246,410</u>	<u>\$ 15,755,110</u>	<u>\$ 13,651,000</u>	<u>\$ 1,718,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Bond Construction Fund TxDOT Reimbursement Bonds Series 2015 (SH 365 Segments 1-4)
Fund Balance Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 99,549,196	\$ 94,494,196	\$ 80,740,196	\$ -	\$ -
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
<i>SH 365</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	-	-	45,704,000	5,055,000	13,754,000	80,740,196	-	-
<i>IBTC</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	45,704,000	5,055,000	13,754,000	80,740,196	-	-
Other Financing Sources (Uses):									
Transfer									
TxDOT Bond Construction Fund Proceeds	-	-	-	145,253,196	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	145,253,196	-	-	-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,549,196</u>	<u>\$ 94,494,196</u>	<u>\$ 80,740,196</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		Total	\$ 19,616,000	\$ 22,225,000	\$ 49,634,000	\$ 22,047,000	\$ 22,547,000	\$ 136,069,000	
		SH 365	-	-	-	22,017,000	22,547,000	44,564,000	
		IBTC	\$ 19,616,000	\$ 22,225,000	\$ 49,634,000	\$ 30,000	\$ -	\$ 91,505,000	

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Bond Construction Fund TxDOT Reimbursement Bonds Series 2015 (IBTC)
Fund Balance Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 49,663,496	\$ 29,496	\$ -	\$ -	\$ -
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
<i>SH 365</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	-	-	-	-	-	-	-	-
<i>IBTC</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	-	-	41,841,000	49,634,000	29,496	-	-	-
Total Expenditures	-	-	-	41,841,000	49,634,000	29,496	-	-	-
Other Financing Sources (Uses):									
Transfer									
TxDOT Bond Construction Fund Proceeds	-	-	-	91,504,496	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	91,504,496	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 49,663,496	\$ 29,496	\$ -	\$ -	\$ -	\$ -
				Total					
				SH 365	\$ 19,616,000	\$ 22,225,000	\$ 22,547,000	\$ 136,069,000	
				IBTC	-	-	22,547,000	44,564,000	
					\$ 19,616,000	\$ 22,225,000	\$ -	\$ 91,505,000	

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Bond Construction Fund - SIB Loan
Fund Balance Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,295,282	\$ 3,180,282	\$ 500,000	\$ 500,000
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
<i>SH 365</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	-	-	-	27,646,000	69,115,000	2,680,282	-	-
<i>IBTC</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	27,646,000	69,115,000	2,680,282	-	-
Other Financing Sources (Uses):									
Transfer									
SIB Bond Construction Fund Proceeds	-	-	-	-	99,941,282	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	99,941,282	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 72,295,282	\$ 3,180,282	\$ 500,000	\$ 500,000	\$ 500,000

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Bond Construction Fund Senior Lien Toll Revenue Bonds #1 Series 2015
Fund Balance Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 29,203,429	\$ -	\$ -	\$ -	\$ -
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
<i>SH 365</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	-	-	-	-	-	-	-	-
<i>IBTC</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	-	-	20,738,000	29,203,429	-	-	-	-
Total Expenditures	-	-	-	20,738,000	29,203,429	-	-	-	-
Other Financing Sources (Uses):									
Transfer									
Sr Lien Rev Bonds	-	-	-	49,941,429	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	49,941,429	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 29,203,429	\$ -	\$ -	\$ -	\$ -	\$ -

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Bond Construccction Fund Senior Lien Toll Revenue Bonds #2 Series 2017
Fund Balance Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,402,143	\$ -	\$ -	\$ -
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
<i>SH 365</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	-	-	-	-	-	-	-	-
<i>IBTC</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	-	-	-	21,855,000	30,402,143	-	-	-
Total Expenditures	-	-	-	-	21,855,000	30,402,143	-	-	-
Other Financing Sources (Uses):									
Transfer									
Sr Lien Rev Bonds	-	-	-	-	52,257,143	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	52,257,143	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 30,402,143	\$ -	\$ -	\$ -	\$ -

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS EXPENDITURE BUDGET SUMMARY
 All Capital Projects Funds
 (in Thousand \$s)
 For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	2014			2015			2016			2017			
SOURCES:													
CPF - VRFs Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPF - Cities	-	-	-	-	-	-	-	-	-	-	-	-	-
CPF - State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Construction Funds	-	-	-	5,600	-	5,600	-	-	-	-	-	-	-
VRFs Series 2013	40,321	-	40,321	-	-	-	-	-	-	-	-	-	-
TxDOT Reimb Bonds (Seg 1-4)	-	-	-	145,254	-	145,254	-	-	-	-	-	-	-
TxDOT Reimb Bonds (IBTC)	-	-	-	-	91,504	91,504	-	-	-	-	-	-	-
SIB Loan	-	-	-	-	-	-	99,441	-	99,441	-	-	-	-
Toll Revenue Bonds #1	-	-	-	-	49,941	49,941	-	52,257	52,257	-	-	-	-
Toll Revenue Bonds #2	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ 40,321	\$ -	\$ 40,321	\$150,854	\$141,445	\$292,299	\$ 99,441	\$ 52,257	\$151,698	\$ -	\$ -	\$ -	\$ -
	SH 365	IBTC	Total	SH 365	IBTC	Total	SH 365	IBTC	Total	SH 365	IBTC	Total	SH 365
USE (EXPENDITURES):													
CPF - VRFs Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPF - Cities	-	-	-	-	-	-	-	-	-	-	-	-	-
CPF - State Grants	-	-	-	5,600	-	5,600	-	-	-	-	-	-	-
Bond Construction Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
VRFs Series 2013	26,670	-	26,670	11,933	-	11,933	1,718	-	1,718	-	-	-	-
TxDOT Reimb Bonds (Seg 1-4)	-	-	-	45,704	-	45,704	5,055	-	5,055	13,754	-	13,754	80,740
TxDOT Reimb Bonds (IBTC)	-	-	-	-	41,841	41,841	-	49,634	49,634	-	30	30	-
SIB Loan	-	-	-	-	-	-	27,646	-	27,646	69,115	-	69,115	2,680
Toll Revenue Bonds #1	-	-	-	-	-	-	-	20,738	20,738	-	29,203	29,203	-
Toll Revenue Bonds #2	-	-	-	-	-	-	-	21,855	21,855	-	30,402	30,402	-
TOTAL USES (EXPENDITURES):	\$ 26,670	\$ -	\$ 26,670	\$ 63,237	\$ 41,841	\$105,078	\$ 34,419	\$ 92,227	\$126,646	\$ 82,869	\$ 59,635	\$142,504	\$ 83,420

Comment: Sources and Uses agree to Strategic Plan Prepared September 2014

Remaining Issues:	
CPF - VRFs Fund Balance @ 2020	\$ 8,595
CPF - Cities Fund Balance @2020	630
CPF - State Grant Fund Balance @ 2020	1,293
BCF - SIB Loan Fund Balance @ 2020	500
	<u>\$ 11,018</u>
Rep. Martinez Grant - Not Located	25,000
Total	<u>\$ 36,018</u>

CAPITAL PROJECT FUNDS EXPENDITURE BUDGET SUMMARY -- Cont'd

2018		2019		2020		Total	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	5,600	5,600
-	-	-	-	-	-	40,321	40,321
-	-	-	-	-	-	145,254	145,254
-	-	-	-	-	-	-	91,504
-	-	-	-	-	-	99,941	99,941
-	-	-	-	-	-	-	102,198
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,116	\$ 193,702
<u>IBTC</u>	<u>Total</u>	<u>SH 365</u>	<u>IBTC</u>	<u>Total</u>	<u>SH 365</u>	<u>IBTC</u>	<u>Total</u>

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	5,600	-	5,600	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	40,321	-	40,321	-
-	80,740	-	-	-	-	-	-	145,253	-	145,253	-
-	-	-	-	-	-	-	-	-	91,505	91,505	-
-	2,680	-	-	-	-	-	-	99,441	-	99,441	-
-	-	-	-	-	-	-	-	-	49,941	49,941	-
-	-	-	-	-	-	-	-	-	52,257	52,257	-
\$ -	\$ 83,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,615	\$ 193,703	\$ 484,318	-

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Workshop

Item 2

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/09/14 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/15/14 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 2 – REVIEW OF MONTHLY FINANCIAL REPORT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Review of monthly financial report with Salinas Allen Schmidt.
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: **Review only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Chief Auditor's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Executive Director's Recommendation: Approved Disapproved X None

Workshop

Item 3

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 3 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/09/14 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/15/14 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 3 – REVIEW OF PROJECT DEVELOPMENT AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE STATE HIGHWAY 365 PROJECT.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Review of the Project Development Agreement with the Texas Department of Transportation for the State Highway 365 Project.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Review only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Chief Auditor's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Executive Director's Recommendation: Approved Disapproved X None

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Workshop

Item 4

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 4 </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/09/14 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/15/14 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **WORKSHOP ITEM 4 – INTERVIEW OF SHORT LIST FOR AUDITING SERVICES FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Interview of short list firm for Audit Services for the Hidalgo County Regional Mobility Authority.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Interview only.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Chief Auditor's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Executive Director's Recommendation: Approved Disapproved X None

Interview Questions for Auditing Services

1. What steps will be taken to ensure an orderly transition from the prior auditor?
(0-5 points)
2. What risk assessment techniques will you use when performing the audit?
(0-5 points)
3. What criteria do you use to determine materiality? (0-5 points)
4. How do you intend to staff the engagement and what is the expected level of participation by the engagement partner? (0-5 points)
5. Briefly explain your firm's audit experience with Regional Mobility Authorities or other government agencies? (0-5 points)

FINAL RANKING FOR AUDITING SERVICES

2014

Firms are ranked on a twenty-five (25) point scale. The firm with the highest total score will be ranked first.

[illegible]

Item 2A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2A </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/09/14 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/15/14 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR REGULAR MEETING HELD NOVEMBER 20, 2014.**
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 November 20, 2014.
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 November 20, 2014, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: X Approved Disapproved None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: Approved Disapproved X None
11. Executive Director's Recommendation: X Approved Disapproved None

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

The Hidalgo County Regional Mobility Authority Board of Directors convened for a Regular Meeting on **Thursday, November 20, 2014**, at 5:30 pm at the Pharr City Hall, City Commission Chambers, 2nd Floor, 118 South Cage Boulevard, Pharr, Texas, with the following present:

Board Members:	Rance G. Sweeten, Chairman	HCRMA
	Ricardo Perez, Secretary/Treasurer	HCRMA
	Josue Reyes, Vice-Chairman	HCRMA
	Forrest Runnels, Director	HCRMA
	Michael G. Cano, Director	HCRMA
	Alonzo Cantu, Director	HCRMA
Absent:	David Guerra, Director	HCRMA
Staff:	Pilar Rodriguez, Executive Director	HCRMA
	Celia Gaona, Chief Auditor/Compliance Officer	HCRMA
	Carlos Moreno, Acquisition Coordinator	HCRMA
	Bianca Islas, Administrative Clerk	HCRMA
	Daniel G. Rios, Legal Counsel	HCRMA
	Louis Jones, Program Manager	HCRMA

PLEDGE OF ALLEGIANCE

Chairman Sweeten lead the Pledge of Allegiance.

INVOCATION

Chairman Sweeten lead the Invocation.

CALL TO ORDER FOR WORKSHOP

Chairman Sweeten called the workshop to order at 5:30 pm.

1. Review of Quarterly Investment Report for period ending September 30, 2014
Pilar Rodriguez, Executive Director, gave a brief presentation of the Quarterly Investment Report for period ending September 30, 2014. No action taken.

ADJOURNMENT FOR WORKSHOP

CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM

Chairman Sweeten called the regular meeting to order at 5:33 pm.

PUBLIC COMMENT

None.

1. REPORTS

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

2. CONSENT AGENDA.

Motion by Michael Cano, with a second by Alonzo Cantu, to approve the Consent Agenda with the exception of 2F and 2G. Motion carried unanimously.

- A. Approval of Minutes for Regular Meeting held October 22, 2014.
Approved the Minutes for Regular Meeting held October 22, 2014 as presented.
- B. Approval of Project & General Expense Report for the period from October 9, 2014 to November 11, 2014.
Approved the Project & General Expense Report for the period of October 9, 2014 to November 11, 2014 as presented.
- C. Approval of Financial Report for October 2014.
Approved the Financial Report for October 2014 as presented.
- D. Approval of Quarterly Investment Report for period ending September 30, 2014.
Approved the Quarterly Investment Report for period ending September 30, 2014 as presented.
- E. Resolution 2014-99 – Approval of Interlocal Cooperative Contract with the University of Texas Pan American to conduct a toll road economic analysis.
Approved Resolution 2014-99 – Approval of Interlocal Cooperative Contract with the University of Texas Pan American to conduct a toll road economic analysis in the amount of \$35,353.00.
- F. Resolution 2014-100 – Approval of Supplemental Number 1 to Work Authorization Number 4 to the Professional Service Agreement with TEDSI Infrastructure for final Plans, Specifications and Estimates for the US 281/Military Highway Overpass Project for additional bridge detailing due to Texas Department of Transportation bridge detail updates.
No Action Taken.
- G. Resolution 2014-101 – Approval of Supplemental Number 3 to the Professional Service Agreement with TEDSI Infrastructure to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 4.
No Action Taken.
- H. Resolution 2014-102 – Approval of Supplemental Number 2 to Work Authorization Number 1 to Professional Service Agreement with Quintanilla, Headley & Associates for additional topography required for right of way areas changes on the State Highway 365 Project from SH 336 to FM 3072 due to Texas Department of Transportation Design Manual updates.
Approved Resolution 2014-102 – Approval of Supplemental Number 2 to Work Authorization Number 1 to Professional Service Agreement with Quintanilla, Headley & Associates for additional topography required for right of way areas changes on the State Highway 365 Project from SH 336 to FM 3072 due to Texas Department of Transportation Design Manual updates in the amount of \$14,772.50.

- I. Resolution 2014-103 – Approval of Supplemental Number 3 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1.
Approved Resolution 2014-103 – Approval of Supplemental Number 3 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount by \$14,772.50 for a revised maximum payable amount of \$907,168.75.
- J. Resolution 2014-104 – Approval of Supplemental Number 2 to Work Authorization Number 1 to the Professional Service Agreement with DOS Land Surveying for additional topography required for right of way area changes on the State Highway 365 Project from the SH 336 to FM 396 Road due to Texas Department of Transportation Design Manual updates.
Approved Resolution 2014-104 – Approval of Supplemental Number 2 to Work Authorization Number 1 to the Professional Service Agreement with DOS Land Surveying for additional topography required for right of way area changes on the State Highway 365 Project from the SH 336 to FM 396 Road due to Texas Department of Transportation Design Manuals in the amount of \$30,984.50.
- K. Resolution 2014-105 – Approval of Supplemental Number 1 to Professional Service Agreement with DOS Land Surveying to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1.
Approved Resolution 2014-105 – Approval of Supplemental Number 1 to Professional Service Agreement with DOS Land Surveying to increase the maximum payable amount for Supplemental Number 2 to Work Authorization Number 1 by \$30,984.50 for a revised maximum payable amount of \$787,544.29.
- L. Resolution 2014-106 – Approval Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost work schedule modification due to rain delays for the International Bridge Trade Corridor Project.
Approved Resolution 2014-106 – Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Raba Kistner for a no-cost work schedule modification due to rain delays for the International Bridge Trade Corridor Project.
- M. Resolution 2014-109 – Approval of Supplemental Number 1 to Work Authorization Number 1 to Professional Service Agreement with Halff Associates for final Plans, Specifications and Estimates for the International Bridge Trade Corridor Project to update the 100 year flood plain elevations.
Approved Resolution 2014-109 – Approval of Supplemental Number 1 to Work Authorization Number 1 to Professional Service Agreement with Halff Associates for final Plans, Specifications and Estimates for the International Bridge Trade Corridor Project to update the 100 year flood plain elevations in the amount of \$46,150.88.
- N. Resolution 2014-110 – Approval of Supplemental Number 2 to the Professional Service Agreement with Halff Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1.
Approved Resolution 2014-110 – Approval of Supplemental Number 2 to the Professional Service Agreement with Halff Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 by \$46,150.88 for a revised maximum payable amount of \$2,099,825.11.

3. REGULAR AGENDA

- A. Resolution 2014-107 – Approval of Supplemental Number 1 to Work Authorization Number 2 to the Professional Service Agreement with S&B Infrastructure for final Plans, Specifications and Estimates for the State Highway 365 Project for additional bridge detailing due to Texas Department of Transportation bridge manual detail updates.
No Action taken.

- B. Resolution 2014-108 – Approval of Supplemental Number 1 to the Professional Service Agreement with S&B Infrastructure to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 2.

No Action taken.

- C. Resolution 2014-111 – Appointment of a Committee to Rate, Rank and Short List Requests for Qualifications for Audit Services.

Motion by Josue Reyes, with a second by Michael Cano, to appoint the Finance Committee to rate, rank and short list Requests for Qualifications for Audit Services. Motion carried unanimously.

4. CHAIRMAN'S REPORT

- A. Report on Texas Transportation Commission Meeting held October 30, 2014 in El Paso, Texas.

Chairman Sweeten reported on the meeting with Texas Department of Transportation held October 30, 2014.

5. TABLED ITEMS

- A. Resolution 2014-49 – Approval of Work Authorization Number 4 to Professional Service Agreement with L&G Engineering to provide final plans, specifications and estimates for the State Highway 365 Project from FM 396 (Anzalduas Highway) to FM 1016 (Conway Avenue).

No action taken.

- B. Resolution 2014-70 – Approval of Interlocal Agreement with the City of Mission for participation with a waterline adjustment in conflict with the State Highway 365 Project Segment 4 from FM 396 to FM 1016.

No action taken.

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

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

Chairman Sweeten recessed the meeting to enter into Executive Session at 6:03 pm. Chairman Sweeten reconvened the meeting at 6:23 pm with no action taken on any of the items discussed in Executive Session items.

- A. Consultation with Board Attorney on legal issues pertaining to the deliberation of real property for the State Highway 365 and International Bridge Trade Corridor Projects (Section 551.072 T.G.C.).

No action taken.

- B. Consultation with Board Attorney on legal issues pertaining to Early Right of Way Acquisition and environmental clearance process for the State Highway 365 and International Bridge Trade Corridor Projects (Section 551.071 T.G.C.).

No action taken.

- C. Consultation with Board Attorney on legal issues pertaining to the use of Eminent Domain to acquire property required to complete the project alignments of the State Highway 365 and the International Bridge Trade Corridor Projects (Sections 551.071 and 551.072 T.G.C.).

No action taken.

- D. Consultation with Board Attorney on legal issues pertaining to the proposed South Texas Class I Rail Project (Section 551.071 T.G.C.).

No action taken.

- E. Consultation with Board Attorney on legal issues pertaining to an Interlocal Agreement with the Donna Irrigation District for the acquisition of real property and construction of improvements for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.)

No action taken.

ADJOURNMENT

There being no other business to come before the Board of Directors, the meeting was adjourned at 6:23 pm.

Rance G. Sweeten, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

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Item 2B

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2B </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/09/14 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/15/14 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM NOVEMBER 12, 2014 THROUGH DECEMBER 5, 2014**

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

Consideration and approval of project and general expense report for the period from November 12, 2014 to December 5, 2014.

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	\$ 58,744.44
VRF Bond Account	\$1,432,939.07
R.O.W Services	\$ 399,240.00
Total Project Expenses for Reporting Period	\$1,890,923.51

Fund Balance after Expenses	\$33,744,413
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5. Staff Recommendation: **Motion to approve the project and general expense report for the period from November 12, 2014 to December 5, 2014, as presented.**

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

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

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

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

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

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



Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: December 9, 2014
Re: **Expense Report for the Period from November 12, 2014 to December 5, 2014**

Attached is the expense report for the period commencing on November 12, 2014 and ending on December 5, 2014.

Expenses for the General Account total \$58,744.44, the VRF Bond Account total \$1,432,939.07, and for the ROW Services total \$399,240.00. The aggregate expense for the reporting period is \$1,890,923.51.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$1,890,923.51.**

This leaves a fund balance (all funds) after expenses of \$33,744,413.

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



EXPENSE REPORT

DECEMBER 15, 2014

Consolidated Cash - 9008545

	Make Check Payable to	Date	Memo:	Date Work Performed	Amount	Ck #
Salaries & Wages	16200.000 City of McAllen	11/26/2014	Payroll 23	10/27/14-11/09/14	\$ 19,028.96	
	16200.000 City of McAllen	11/12/2014	Payroll 24	11/10/14-11/23/14	\$ 21,624.36	
	16200.000 City of McAllen	11/19/2014	Admin Fees	11/19/2014	\$ 511.52	
Dues & Subscriptions						
Supplies	17140.000 Office Depot	11/25/2014	741929975001		\$ 31.09	
	17140.000 Buffalo Business Products	11/25/2014	0256080-001	11/25/2014	\$ 586.64	
	16620.000 Office Depot	11/18/2014	704794107001 & 1709607153		\$ 90.10	
Travel & Training	16600.000 A Fast Delivery	11/18/2014	2014003937	11/07/14-11/14/14	\$ 16.50	
	16600.000 A Fast Delivery	12/2/2014	2014004108	11/17/14 - 11/19/14	\$ 162.50	
	16600.000 Rance G. Sweeten	11/24/2014	Reimbursement	Travel to Austin TX	\$ 488.92	
	16600.000 Rance G. Sweeten	11/24/2014	Reimbursement	Travel to El Paso TX	\$ 1,010.70	
Rental Contractual	17150.000 City of Pharr	12/1/2014	HC120114	December	\$ 1,000.00	
	17151.000 Dahill	11/25/2014	31577681-14	11/22/2014-12/21/2014	\$ 905.35	
Professional Services	17120.000 Jerry Dale	12/1/2014		November	\$ 7,849.26	
	17160.000 Pena Designs	12/1/2014	30	November	\$ 150.00	
	17100.000 Bracewell Guiliani	12/3/2014	2160093004996	November	\$ 105.00	
	17100.000 Law Office of Daniel G. Rios	12/10/2014	10565	November	\$ 690.00	
	17050.000 Salinas Allen & Schmitt	12/4/2014	108066	October	\$ 850.00	
	17050.000 Salinas Allen & Schmitt	11/24/2014	110473		\$ 1,275.00	
	16220.000 TML	12/1/2014	9373	Errors & Omission 14/15FY	\$ 599.76	
	17310.000 PlainsCapital Bank	11/30/2014	Acct 0752	Visa Closing 11/30/14	\$ 468.39	
	17310.000 PlainsCapital Bank	11/30/2014	Acct 0364	Visa Closing 11/30/14	\$ 1,300.39	
					\$ 58,744.44	

VRF Bond - ACCT 01080720130

Engineering Services	88101.000 L&G Engineering Consulting	12/2/2014	11325008	WA1	11/01/14-11/30/14	\$ 60,432.73	
	88101.000 L&G Engineering Consulting	12/2/2014	11324993	WA3	11/01/14-11/30/14	\$ 365,810.12	
	88201.000 L&G Engineering Laboratory	12/2/2014	9000	WA1	11/01/14-11/30/14	\$ 86,616.93	88101.000
	88101.000 S&B	12/2/2014	4	WA1	11/01/14-11/30/14	\$ 156,266.45	88201.000
	88101.000 Teds	12/2/2014	20142157		11/01/14-11/30/14	\$ 27,010.08	
	88201.000 S&B	12/2/2014	10	WA2	11/03/14-11/28/14	\$ 74,634.76	
	88201.000 Raba Kistner Consultants	11/26/2014	R025265		11/01/14-11/24/14	\$ 94,089.20	
	88201.000 Rods Surveying	12/2/2014	14213	WA1	11/01/14-11/30/14	\$ 43,105.40	
Environmental	88100.000 Atkins						
Legal Services	87100.000 Bracewell Guiliani	12/3/2014	2160093204996		November	\$ 735.00	88200.000
	87100.000 Law Office of Daniel G. Rios	12/10/2014	10564		November	\$ 550.00	
Program Management	88000.000 Dannenbaum	12/5/2014	465201/37/XV		11/01/14-11/30/14	\$ 471,344.34	
Acquisition Services	88202.000 HLH Appraisal Services						
	88102.000 Leonel Garza, Jr.	12/1/2014	2605		Quiet Village II	\$ 15,000.00	
	88102.000 Leonel Garza, Jr.	12/1/2014	2604		Red River Phase I	\$ 27,500.00	
	88202.000 Sendero Acquisitions						
	88202.000 Sierra Title of Hidalgo County	11/4/2014	3154462		Parcel No. 255	\$ 981.66	
	88202.000 Sierra Title of Hidalgo County	11/13/2014	3154519		Tract No. T 23	\$ 1,360.03	
	88202.000 Sierra Title of Hidalgo County	11/13/2014	3154506		Parcel No. 256	\$ 1,603.49	
	88202.000 Sierra Title of Hidalgo County	11/12/2014	3154505		Parcel No. 257	\$ 1,132.05	
	88202.000 Sierra Title of Hidalgo County	11/13/2014	3154542		Parcel No. 281	\$ 1,886.13	
	88202.000 Sierra Title of Hidalgo County	11/13/2014	3154463		Parcel No. 254	\$ 1,059.44	
	88202.000 Sierra Title of Hidalgo County	11/13/2014	3154547		Red River Phase I	\$ 1,821.17	
	88202.000 Sierra Title of Hidalgo County	10/27/2014	3154502		Quiet Village II	\$ 0.09	
						\$ 1,432,939.07	
R.O.W. Services	88203.000 Sierra Title of Hidalgo County	11/25/2014	Req 2014-28		SH365/IBTC	\$ 399,240.00	
						\$ 399,240.00	

Sub Total - General \$ 58,744.44

Sub Total - Projects \$ 1,432,939.07

Sub Total - R.O.W. \$ 399,240.00

Total \$ 1,890,923.51

Recommend Approval/Pilar Rodriguez, E.D.

Ricardo Perez, Secretary/Treasurer

Rance G. Sweeten, Chairman

Date Approved



City of McAllen

Memorandum

To: Flor E. Koll

From: Abel Carbajal
Interim Payroll Manager

Date: November 12, 2014

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

Please submit a check in the amount of \$ 19,028.96 to the Finance Department. This is to cover the following: payroll from 10/27/2014 through 11/9/2014

The following is a breakdown:

RA	Salary	16,521.18
RB	Overtime	0.00
RC		
RD	FICA	784.37
RE	TMRS	1,073.11
RF	TWC	0.00
RG	Group Term Life Ins	9.80
RH	Health Insurance Emp plus Fam	640.50
RI	Workers Compensation	0.00
Total amount invoiced for:		\$ 19,028.96

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

Thank you.



City of McAllen

Memorandum

To: Flor E. Koll

From: Abel Carbajal
Interim Payroll Manager

Date: November 26, 2014

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

Please submit a check in the amount of \$ 21,624.36 to the Finance Department. This is to cover the following: payroll from 11/10/2014 through 11/23/2014

The following is a breakdown:

RA	Salary	18,771.18
RB	Overtime	0.00
RC		
RD	FICA	975.39
RE	TMRS	0.00
RF	TWC	0.00
RG	Group Term Life Ins	9.80
RH	Health Insurance Emp plus Fam	640.50
RI	Workers Compensation	1,227.49
Total amount invoiced for:		\$ 21,624.36

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

Thank you.

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

Account:	38883
Date:	11/19/2014
Amount Paid:	

TYPE: Agency: Administration
AGENCY ADMIN

Document No.	Date	Code	Description	Amount	Balance
000048876	10/15/2014	SLS	Sales / Invoices	\$255.76	\$255.76
000050160	11/19/2014	SLS	Sales / Invoices	\$255.76	\$511.52
				Amount Due:	\$511.52

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

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

NAME: HIDALGO COUNTY REGIONAL MOBILITY /
TYPE: AGENCY ADMIN

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
ATTN: FLOR KOLL
118 S CAGE BLVD 4TH FLOOR
PHARR TX 78577
TOTAL DUE: \$511.52**

Regional Mobility Authority PRE-BILL AGENCYACCOUNT										
EMPLOYEE NAME	STATUS	HEALTH	DENTAL	VISION	BASIC	SUPP LIFE	LTD	STD	ADMIN FEES (38883)	
Rodriguez, Pilar	FT	Family		PAYROLL DEDUCTED					\$	63.94
Koll, Flor	FT	Self		PAYROLL DEDUCTED					\$	63.94
Gaona, Celia	FT	Self		PAYROLL DEDUCTED					\$	63.94
Moreno, Carlos	FT	Self		PAYROLL DEDUCTED					\$	63.94
TOTALS			\$ -	\$ -	\$ -	\$ -			\$	255.76



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

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

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

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
741929975001	\$31.09	1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
11/25/2014	Net 30	12/28/2014

Federal ID # 59-2663954

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

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

ACCOUNT NUMBER		ACCOUNT MANAGER	SHIP TO ID		ORDER NUMBER		ORDER DATE	SHIPPED DATE	
52659110		Jimenez, Florita	HCRMA		741929975001		11/20/2014		11/25/2014
BILLING ID	PURCHASE ORDER	RELEASE		ORDERED BY		DESKTOP		COST CENTER	
8430570				FLOR KOLL					
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #		U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE	
169986 1SI25P	2000+ Self-ink, Rectangl 169986		EA	1	1	0	25.100	25.10	
984990 1SA675	Refill Ink, 2000PLUS, BI 984990		EA	1	1	0	5.990	5.99	

	SUB-TOTAL	31.09
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	0.00
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	31.09

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

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
HIDALGO COUNTY R EGIONAL MOBILI	8430570	741929975001	11/25/2014	\$31.09

AMOUNT ENCLOSED

FL0 084305705 7419299750013 00000003109 1 5

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

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

PLEASE DO NOT STAPLE OR FOLD. THANK YOU

Invoice

0256080-001

Page 1 of 1

BUFFALO BUSINESS PRODUCTS

150 FRONTAGE ROAD, STE 2 ALAMO, TX 78516
Ph: (956) 702-4075 Fax: (956) 702-5186

Bill To : HIDALGO CO REGIONAL MOBILITY
AUTHORITY
P.O. BOX 1766
PHARR, TX 78577

Invoice Number: 0256080-001
Invoice Date: 11/25/14
Customer PO: N/A
Account Number: 204939-01
Salesperson: WATE OLIVAREZ

Ship To:
HIDALGO CO REGIONAL MOBILITY
AUTHORITY
118 S CAGE BLVD., 4TH FLOOR
PHARR, TX 78577

Buyer Phone: (956) 402-4762
Fax:
Route/Seq: /0


Line	Item Number	Description	UOM	Qty Ordered	Qty Shipped	Qty to Follow	Unit Price	Extended Total
1	FEL3312501	SHREDDER,125CI,BKSV	EA	1	1	0	586.64	586.64

Order Notes:

Please Remit To
1236 Southridge CT. Suite 201
Hurst TX. 76053

Subtotal	586.64
Shipping	0.00
Sales Tax	0.00

Invoice Total:	586.64
Amount Due:	586.64
Payment Due Date:	12/25/14

Received By: 

Date: 11-25-14

Carrier: Buffalo's Van

FOB Point: Your Office

Source: Web

Order Taker: Web



11/18/14

TO: HIDALGO COUNTY REGIONAL MOBILI

RE: PAST DUE NOTICE
Balance Due: \$678.41
Past Due: \$90.10
Account Number: 52659110
Billing ID Number: 8430570
Bill to ID: BILLTO

Dear Accounts Payable:

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

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

Regards,

Office Depot Collections Department
Phone: 1-888-412-8545
Fax: 561-438-8906
Email: ABBillingsupport@officedepot.com

Invoice #	Date	Purchase Order	Due Date	Balance	Invoice #	Date	Purchase Order	Due Date	Balance
704794107001	2014-04-11		2014-05-11	39.93	1710807475	2014-08-25		2014-08-25	-13.71
1709607153	2014-08-22		2014-09-21	8.33	1725822030	2014-10-17	flor	2014-11-16	55.55
* Disputed amount								Amount Referenced:	USD 90.10

Inv #2014003937

INVOICE

11/18/2014

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

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

HCRMA
118 S CAGE
PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 11/15/2014.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2014031289	REGULAR		11/7/2014	SG/VALERIE		\$8.25
From:	SALINAS ALLEN & SCHMITT - 2300 W.PIKE BLVD STE 201 - WESLACO, TX 78596					
To:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
Released:	11/7/2014 9:03 am	Dropped Off: 11/7/2014 1:00 pm				
2014032060	REGULAR		11/14/2014	JC/VALERIE		\$8.25
From:	SALINAS ALLEN & SCHMITT - 2300 W.PIKE BLVD STE 201 - WESLACO, TX 78596					
To:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
Released:	11/14/2014 11:59 am	Dropped Off: 11/14/2014 2:38 pm				
Number of Jobs: 2					Total Charges:	\$16.50
					Total Credits:	\$0.00
					Amount Due:	\$16.50

Inv #2014004108

INVOICE

12/2/2014

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

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

HCRMA
118 S CAGE
PHARR, TX 78577

This Invoice includes Completed Jobs delivered on or before 11/30/2014.

ITEMIZED LISTING

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2014032187	REGULAR		11/17/2014	SG/CELIA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	11/17/2014 11:06 am Dropped Off: 11/17/2014 2:07 pm					
2014032188	REGULAR		11/17/2014	SG/CELIA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LINEBERGER,GOGGAN,BLAIR & SEMP - 205 S PIN OAK AVE - EDINBURG, TX 78539					
Released:	11/17/2014 11:06 am Dropped Off: 11/17/2014 1:57 pm					
2014032189	REGULAR		11/17/2014	SG/CELIA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	11/17/2014 11:06 am Dropped Off: 11/17/2014 1:42 pm					
2014032190	REGULAR		11/17/2014	SG/CELIA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	11/17/2014 11:07 am Dropped Off: 11/17/2014 2:40 pm					
2014032191	REGULAR		11/17/2014	SG/CELIA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501					
Released:	11/17/2014 11:07 am Dropped Off: 11/17/2014 12:57 pm					
2014032192	REGULAR		11/17/2014	SG/CELIA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	11/17/2014 11:07 am Dropped Off: 11/17/2014 1:04 pm					
2014032194	REGULAR		11/17/2014	SG/CELIA		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 495 BENTSEN RD - MISSION, TX					
Released:	11/17/2014 11:07 am Dropped Off: 11/17/2014 3:16 pm					
2014032346	REGULAR		11/18/2014	TS/VALERIE		\$8.25
From:	SALINAS ALLEN & SCHMITT - 2300 W.PIKE BLVD STE 201 - WESLACO, TX 78596					
To:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
Released:	11/18/2014 10:45 am Dropped Off: 11/18/2014 1:05 pm					
2014032357	REGULAR		11/18/2014	SG/BIANCA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO JUDGE RAMON GARCIA - 302 W UNIVERSITY - EDINBURG, TX 78539					
Released:	11/18/2014 11:14 am Dropped Off: 11/18/2014 12:28 pm					

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2014032358	REGULAR		11/18/2014	SG/BIANCA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT4 JOSEPH PALACIO - 1051 N DOOLITTLE - EDINBURG, TX					
Released:	11/18/2014 11:14 am		Dropped Off: 11/18/2014 12:38 pm			
2014032359	REGULAR		11/18/2014	SG/BIANCA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	11/18/2014 11:15 am		Dropped Off: 11/18/2014 1:32 pm			
2014032360	REGULAR		11/18/2014	SG/BIANCA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LAW OFFICE OF DANIEL RIO - 323 NOLANA - MCALLEN, TX					
Released:	11/18/2014 11:15 am		Dropped Off: 11/18/2014 1:27 pm			
2014032361	REGULAR		11/18/2014	SG/BIANCA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	TEXAS DEPT OF TRANSPORTATION - 600 W EXPWY 83 - PHARR, TX 78577					
Released:	11/18/2014 11:15 am		Dropped Off: 11/18/2014 12:10 pm			
2014032362	REGULAR		11/18/2014	SG/BIANCA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT2 TITO PALACIOS - 300 HALL ACRES - PHARR, TX					
Released:	11/18/2014 11:15 am		Dropped Off: 11/18/2014 11:57 am			
2014032363	REGULAR		11/18/2014	SG/BIANCA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	ALL STATE INSURANCE - 810 W FERGUSON - PHARR, TX 78577					
Released:	11/18/2014 11:16 am		Dropped Off: 11/18/2014 12:03 pm			
2014032365	REGULAR		11/18/2014	SG/BIANCA		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT 3 - 730 N BREYFOGAL STE B - MISSION, TX					
Released:	11/18/2014 11:16 am		Dropped Off: 11/18/2014 2:16 pm			
2014032366	REGULAR		11/18/2014	SG/BIANCA		\$8.25
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	HIDALGO CO PCT 1 - 1902 JOE STEPHENS - A C CUELLAR - WESLACO, TX 78596					
Released:	11/18/2014 11:16 am		Dropped Off: 11/18/2014 3:35 pm			
2014032426	REGULAR		11/19/2014	SG/BIANCA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	EIA PROPERTIES - 506 E CANTON - EDINBURG, TX					
Released:	11/19/2014 8:39 am		Dropped Off: 11/19/2014 10:17 am			
2014032427	REGULAR		11/19/2014	SG/BIANCA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LINEBERGER, GOGGAN, BLAIR & SEMP - 205 S PIN OAK AVE - EDINBURG, TX 78539					
Released:	11/19/2014 8:39 am		Dropped Off: 11/19/2014 10:26 am			
2014032428	REGULAR		11/19/2014	SG/BIANCA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	CANTU CONSTRUCTION - 5221 N MCCOLL - MCALLEN, TX					
Released:	11/19/2014 8:40 am		Dropped Off: 11/19/2014 12:00 pm			
2014032429	REGULAR		11/19/2014	SG/BIANCA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	IBC BANK - 1 S BROADWAY - MCALLEN, TX 78501					
Released:	11/19/2014 8:40 am		Dropped Off: 11/19/2014 9:19 am			
2014032430	REGULAR		11/19/2014	SG/BIANCA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	LONG CHILTON - 4100 N. 23RD - MCALLEN, TX 78501					
Released:	11/19/2014 8:40 am		Dropped Off: 11/19/2014 11:40 am			
2014032431	REGULAR		11/19/2014	SG/BIANCA		\$6.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	DANNEN BAUM ENGINEERING - 1109 NOLANA LOOP STE 208 - MCALLEN, TX 78501					
Released:	11/19/2014 8:40 am		Dropped Off: 11/19/2014 11:48 am			

JobNumber	Priority	Legs	Drop Date	Requestor	Reference	Amount Due
2014032432	REGULAR		11/19/2014	SG/BIANCA		\$7.50
From:	HCRMA - 118 S CAGE 4TH FLOOR - PHARR, TX					
To:	RIO BANK - 401 N BENTSEN PALM DRIVE - MISSION, TX					
Released:	11/19/2014 8:40 am	Dropped Off: 11/19/2014 10:00 am				

Number of Jobs: 24

Total Charges:	\$162.50
Total Credits:	\$0.00
Amount Due:	\$162.50

**HCRMA
TRAVEL EXPENSE - FINAL CLAIM**

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

Employee: Rance G. Sweeten Empl. #: Board Member

Reason for Expense:		
1. Seminar _____	5. Meeting <u>X</u> _____	Dates: <u>November 19-20, 2014</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>Austin, TX</u>
3. Convention _____	7. Other - _____	Hotel: <u>La Quinta</u>
4. Short School _____		Phone: <u>(512) 476-1166</u>
Briefly describe purpose: <u>TXDot Meeting and Meeting with Commisioner Jeff Austin</u>		

I. TRANSPORTATION:

(A) *HCRMA Vehicle Unit No.	Cash:				
* Personal Vehicle: <u>https://www.mapquest.com</u>	<u>704</u> Miles @ <u>0.560</u> /mile	\$	<u>394.24</u>	Check if paid with Pcard	
(B) *Airline Ticket					
(C) *Bus Fare					
(D) *Taxi Fare					
(E) *Car Rental					
(F) *Other					

TOTAL TRANSPORTATION	\$394.24
-----------------------------	-----------------

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for <u>1</u> Night(s) @ \$ <u>115.00</u>	\$	<u>115.00</u>	<u>X</u>
(B) * Meals: <u>4</u> meals @ <u>\$23.67</u> per meal <u>http://www.gsa.gov/portal/category/100120</u>	\$	<u>94.68</u>	
(C) *Other _____ % taxes - hotel occupancy hotel tax \$17.25 and \$12.99 hotel parking	\$	<u>30.24</u>	<u>X</u>

TOTAL LODGING, MEALS, AND OTHER	\$239.92
--	-----------------

III. INCIDENTAL EXPENSES:

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

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

IV. BUDGETED ITEMS:

Submitted By: <u>celia gaona for Rance G Sweeten</u>	Total Cost of Final Travel	<u>\$634.16</u>
	Less: Paid by HCRMA	<u>\$145.24</u>
	Amount Due Employee	<u>\$488.92</u>
Date: <u>11/24/14</u>	Approvals: 	

Charge Account Number: 16600.000 for \$488.920
Charge Account Number: _____ for _____

Executive Director
Date 11/24/2014

Departure:

Date	Time
<u>11/19/14</u>	<u>10:30 AM</u>

Arrival:

<u>11/20/14</u>	<u>5:00 PM</u>
-----------------	----------------

**HCRMA
TRAVEL EXPENSE - FINAL CLAIM**

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

Employee: Rance G. Sweeten Empl. #: Board Member

Reason for Expense:

1. Seminar _____	5. Meeting <u>X</u>	Dates: <u>October 29-30, 2014</u>
2. Conference-Consultation _____	6. Special Hearing _____	City: <u>El Paso, TX</u>
3. Convention _____	7. Other - _____	Hotel: <u>Wyndham</u>
4. Short School _____		Phone: <u>(915) 778-4241</u>

Briefly describe purpose: TXDot Meeting and Meeting with Commisioner Jeff Austin

I. TRANSPORTATION:

(A) *HCRMA Vehicle Unit No. _____	Cash: _____	Miles @ <u>0.560</u> /mile	\$ <u>-</u>	Check if paid with Pcard
* Personal Vehicle: <u>https://www.mapquest.com</u>			\$ <u>908.70</u>	
(B) *Airline Ticket _____				
(C) *Bus Fare _____				
(D) *Taxi Fare _____				
(E) *Car Rental _____				
(F) *Other _____				

TOTAL TRANSPORTATION

\$908.70

II. LODGING, MEALS, TIPS, AND TAXES:

(A) * Hotel Accommodations - Single/Double for <u>1</u> Night(s) @ \$ <u>92.00</u>	\$ <u>92.00</u>	X
(B) * Meals: <u>6</u> meals @ <u>\$17.00</u> per meal <u>http://www.gsa.gov/portal/category/100120</u>	\$ <u>102.00</u>	
(C) *Other _____ % taxes - hotel occupancy _____	\$ <u>16.10</u>	X

TOTAL LODGING, MEALS, AND OTHER

\$210.10

III. INCIDENTAL EXPENSES:

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

TOTAL INCIDENTAL EXPENSES

\$0.00

IV. BUDGETED ITEMS:

Total Cost of Final Travel	<u>\$1,118.80</u>
Less: Paid by HCRMA	<u>\$108.10</u>

Submitted By: celia gaona for Rance G Sweeten

Date: 11/24/14

Amount Due Employee **\$1,010.70**

Approvals: _____

Charge Account Number: 16600.000 for **\$1,010.700**

Charge Account Number: _____ for _____

Executive Director

Date 11/24/2014

Departure:

Date	Time
10/29/14	7:30 AM

Arrival:

Date	Time
10/30/14	6:30 PM



INVOICE

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

DATE: DECEMBER 1, 2014

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

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

CONTACT PERSON	PAST DUE	CURRENT	AMOUNT TO PAY	DUE DATE	INVOICE NUMBER
Lizette Gomez		\$ 1,000.00	\$ 1,000.00	12/15/14	HC120114

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1		Rent for Office and Public Meeting Space- DECEMBER 2014	\$ 1,000.00		\$ 1,000.00
				TOTAL DISCOUNT	0.00
				SUBTOTAL	\$ 1,000.00
				SALES TAX	0.00
				TOTAL	\$ 1,000.00

Make all checks payable to: City of Pharr

THANK YOU!

DAHILL INVOICE

Schedule Number: 472

Invoice Date: 11/25/2014

Due Date: 1/15/2015

Invoice Number: 31577681 - 14

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

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

Lease Description:	Payment Number: 14 of 48	Payment Description
Payment Covers Period of: 11/22/2014 — 12/21/2014	Lease Amount \$905.35	Total Payment Due: \$905.35

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

Total Payment Due: \$905.35

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

THANK YOU FOR YOUR PROMPT PAYMENT

Jerry W. Dale, CFO
Consulting Agreement – Chief Financial Officer
November 2014

Bill To: HCRMA
P.O. Box 1766
Pharr, Texas 78577

Date: 12/01/14

Code

November	Monthly Fee	\$4,750.00	17120.000
November 21,2014	Reimbursement cancelled HCRMA Board Meeting	\$346.70	16600.000
11/25-27/14	Travel Expense McAllen TX	\$726.26	16600.000
10/08-10/14	Travel Expense Ft. Lauderdale, FL	\$786.22	16600.000
11/12-14/14	Travel Expense San Antonio, TX	\$1,240.08	16600.000
	Total Due	\$7,849.26	

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

Invoice #30
Date: December 1, 2014

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

Website Maintenance

Thank you for your business!

Bracewell & Giuliani LLP
ATTORNEYS AT LAW

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

Remittance Page

December 3, 2014
035858
INVOICE NO: 21600930
04996

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

Please Remit Total Balance Due

\$ 105.00

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

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

Law Office of Daniel G. Rios

Invoice submitted to:

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

December 10, 2014

In Reference To: HCRMA Project
Invoice # 10565

For professional services rendered

Previous balance

Accounts receivable transactions

Total payments and adjustments

Balance due

Hours	Amount
2.30	\$690.00
	\$4,000.00

Pay

(\$3,360.00)

\$ 1,330.00

Recommend: P.R. Approval _____ Disapproval _____

If disapproved, amount approved: _____

Comments:

P. R.
Pilar Rodriguez, PE, Executive Director

12/10/2014
Date



ID: 108066

Invoice: 110775

Hidalgo County Regional Mobility Authority

Date: 12/04/2014

P. O. Box 1766

Due Date: 01/03/2015

Pharr, TX 78577

For professional service rendered as follows:

Monthly bookkeeping for the month of October, 2014.

850.00

Billed Time & Expenses \$850.00

Invoice Total \$850.00

Please include your Client ID with your payment. Thank you.

Effective January 1, 2014 amounts not paid within 30 days from the invoice date will be subject to a late payment charge of .5% per month (or at least 6% per year)

It has been said that the highest compliment you can pay any business is through client referrals. As our client, the trust you place in us is emphasized when you call us with a client referral. We welcome your referrals and treat them with extra care knowing they come directly from you. Be assured that all accounts are maintained in strict confidence. We look forward to serving your referrals.

...providing support & solutions to problems

2300 WEST PIKE, SUITE 201 • P.O. BOX 8368 • WESLACO, TX 78599-8368 • 956-968-2108 • FAX 956-968-9231

www.sasilpcpa.com



Date: 11/24/2014

ID: 108066

Hidalgo County Regional Mobility Authority

STATEMENT

P. O. Box 1766

Pharr, TX 78577

Date	Type	Reference	Debit	Credit	Balance
10/01/14	Beginning Balance				\$1,525.00
10/03/14	Invoice #109889		850.00		2,375.00
10/27/14	Check	1148		2,375.00	0.00
11/11/14	Invoice #110473		1,275.00		1,275.00
11/24/14	Amount Due				<u>\$1,275.00</u>

Effective January 1, 2014 amounts not paid within 30 days from the invoice date will be subject to a late payment charge of .5% per month (or at least 6% per year).

**Payment by December 31st
will ensure a tax deduction for this year**

Please return this portion with payment.

ID: 108066

Date: 11/24/2014

Hidalgo County Regional Mobility Authority

Card Type: _____

Amount Due: \$1,275.00

Card #: _____ Exp Date: _____

Amount Enclosed: \$ _____

Signature: _____

It has been said that the highest compliment you can pay any business is through client referrals. As our client, the trust you place in us is emphasized when you call us with a client referral. We welcome your referrals and treat them with extra care knowing they come directly from you. Be assured that all accounts are maintained in strict confidence. We look forward to serving your referrals.

...providing support & solutions to problems

2300 WEST PIKE, SUITE 201 • P.O. BOX 8368 • WESLACO, TX 78599-8368 • 956-968-2108 • FAX 956-968-9231

www.sasllcpa.com

Questions? Please contact Carol Platt at cplatt@tmlirp.org or extension 415

Texas Municipal League
Intergovernmental Risk Pool
1821 Rutherford Lane, First Floor
Austin, Texas 78754
(512) 491-2300 • (800) 537-6655

Hidalgo Co Reg Mobility Auth
Attn: Mr. Pilar Rodriguez
PO Box 1766
Pharr, TX 78577

Statement Date: 12/01/14
Due Date . . : **DUE UPON RECEIPT**
Contract No . : 9373

Date	Description	Total Amount
11/02/14	BALANCE FROM PREVIOUS STATEMENT	.00
12/01/14	Errors & Omission 14/15FY	612.00
12/01/14	Liab 2% Pre-Pay Disc	12.24-

TOTAL DUE: \$599.76

RETURN THE BOTTOM PORTION WITH PAYMENT

[illegible]

Hidalgo Co Reg Mobility Auth
Attn: Mr. Pilar Rodriguez
PO Box 1766
Pharr, TX 78577

TML Intergovernmental Risk Pool
PO BOX 388
SAN ANTONIO TX 78292-0388
(512) 491-2300

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

First National Bank - Visa
Authorized cardholder - Celia Gaona
Account ##### 0752

Credit Card Statement					Total Paid to Date \$1,719.92
Closing Date	8/31/2014	9/30/2014	10/31/2014	11/30/2014	
Monthly Billing	\$824.20	\$263.34	\$163.99	\$468.39	
				<u>\$468.39</u>	
				Amount Approved for Payment	



Approved for Payment
Pilar Rodriguez
Executive Director


Date

Account Number: ##### 0752
Closing Date: 11/30/14
Credit Limit: \$3,000.00
Available Credit: \$2,531.61
Cash Advance Limit: \$1,500.00
Cash Advance Available: \$1,500.00

Account Inquiries



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



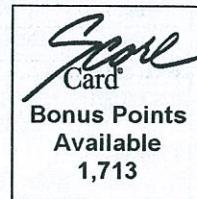
Please Direct Written Inquiries to:
CUSTOMER SERVICE
PO BOX 30495
TAMPA, FL 33630-3495



To pay on-line:
www.ezcardinfo.com

Account Summary

Previous Balance \$ 163.99
Purchases + 468.39
Cash + 0.00
Special + 0.00
Credits - 0.00
Payments - 163.99 -
Other Debits + 0.00
Finance Charges + 0.00
NEW BALANCE \$ 468.39



Payment Information



Total Minimum Payment Due \$20.00
Payment Due Date 12/25/14

Minimum Payment \$ 20.00

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

Important News

PASS ON THE EARLY MORNING SHOPPING LINES AND BE THANKFUL FOR YOUR SCORECARD REWARDS CARD! FROM ELECTRONICS TO TOYS, SCORECARD HAS THIS SEASON'S COOLEST ITEMS. SIMPLY VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS FOR GREAT GIFTS! REWARD YOURSELF! YOUR BONUS POINT PROGRAM EXPIRES NEXT MONTH. DON'T MISS OUT ON YOUR FINAL DAYS TO EARN YOUR POINTS. REDEEM POINTS FOR VALUABLE MERCHANDISE AND TRAVEL AWARDS AT WWW.SCORECARDREWARDS.COM. LOGIN TODAY TO VIEW YOUR CURRENT POINTS BALANCE AND REDEMPTION OPTIONS!

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/10	11/12	BUS003	24431054315286005407201	ISACA ROLLING MEADO IL	\$ 210.00 ✓
11/14	11/16	BUS003	24445744319100376651394	OFFICE DEPOT #161 MCALLEN TX	13.65 ✓
11/17	11/19	BUS003	24445744322100283517311	OFFICE DEPOT #161 MCALLEN TX	66.49 ✓
11/17	11/19	BUS003	24445744322100283517493	OFFICE DEPOT #161 MCALLEN TX	29.25 ✓
11/20	11/21	BUS003	24427334324720030028476	HEB #642 PHARR TX	3.76 ✓
11/20	11/23	BUS003	24692164325000978339088	LA QUINTA INNS 0907 AUSTIN TX	145.24 ✓
11/12	11/12		1570892107	IVR PBP PAYMENT	163.99 -

Payments, Adjustments and Others
1570892107

12/8/2014

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5114

PLAINSCAPITAL BANK
PO BOX 2049
EDINBURG TX 78540-2049

PlainsCapitalBank

Account Number

0752

Check box to indicate
name/address change
on back of this coupon

☐

Closing Date

11/30/14

New Balance

\$468.39

Total Minimum
Payment Due

\$20.00

Payment Due Date

12/25/14

AMOUNT OF PAYMENT ENCLOSED

\$

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



MAKE CHECK PAYABLE TO:

PLAINSCAPITAL BANK
PO BOX 31021
TAMPA FL 33631-3021

Account Number: ##### 0752
Closing Date: 11/30/14
Credit Limit: \$3,000.00
Available Credit: \$2,531.61
Cash Advance Limit: \$1,500.00
Cash Advance Available: \$1,500.00

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge. The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions). The Finance Charge on purchases begins from the date the transaction is posted to your account, and the Finance Charge on cash advances begins from the date you obtained the cash advance, or the first day of the billing cycle in which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions). To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance. Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited as of the date of receipt to the account specified on the payment coupon. Payments received at locations other than the address specified or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the address indicated on the front of this statement after the phrase "Please Direct Written Inquiries to: ".

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date. The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee. If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill, to the address found at the top of the first page of this bill under your financial institutions name. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half to this same address.

Negative Credit Reports. You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill. If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the address indicated on the front of this statement after the phrase, "Please Direct Written Inquiries to: " as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- ◆ Your name and account number.
- ◆ The dollar amount of the suspected error.
- ◆ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule For Credit Card Purchases

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50.00 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)



MONTH: November 2014

CARD HOLDER: Celia Gaona

PURCHASE CARD MONTHLY ACTIVITY SUMMARY

DATE	VENDOR	DESCRIPTION	G/L ACCOUNT	ACCOUNT DESCRIPTION	SUB- TOTAL	SALES TAX	TOTAL
11/10/2014	ISACA	Membership/dues for Celia	16100.000	Dues and Subscription	\$210.00	\$0.00	\$210.00
11/14/2014	Office Depot	Binding Board packets	16620.000	Printing and publications	\$13.65	\$0.00	\$13.65
11/17/2014	Office Depot	File Dolly	17140.000	Office Supplies	\$66.49	\$0.00	\$66.49
11/17/2014	Office Depot	Binding Board packets	16620.000	Printing and publications	\$29.25	\$0.00	\$29.25
11/20/2014	HEB	Board Meeting Supplies	17140.000	Office Supplies	\$3.76	\$0.00	\$3.76
11/20/2014	La Quinta Inn	Hotel for Rance Sweeten TXDot	16600.000	Travel-Lodging	\$145.24	\$0.00	\$145.24

\$468.39 \$0.00

TOTAL AMOUNT DUE: \$468.39

APPROVALS:



CARD HOLDER'S SIGNATURE

12-8-14

DATE

SUPERVISOR'S SIGNATURE

DATE



EXECUTIVE DIRECTOR'S SIGNATURE

12/8/2014

DATE

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

First National Bank - Visa
Authorized cardholder - Flor E. Koll
Account ##### 0364

Closing Date	Credit Card Statement											Total Paid to Date
	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/30/2014	6/30/2014	7/31/2014	8/31/2014	9/30/2014	10/31/2014	11/30/2014	
Monthly Billing	\$2,045.39	\$301.33	\$7,477.28	\$408.94	\$3,470.39	\$1,044.93	\$1,874.39	\$3,397.97	\$3,025.37	\$2,984.96	\$1,300.39	\$27,331.34
											<u>\$1,300.39</u>	
											Amount Approved for Payment	



Approved for Payment
Pilar Rodriguez
Executive Director

12/9/2014
Date

FLOR E KOLL
H C R M A

Page 1 of 3

PlainsCapitalBank



Account Number: ##### 0364
Closing Date: 11/30/14
Credit Limit: \$7,500.00
Available Credit: \$6,199.61
Cash Advance Limit: \$3,700.00
Cash Advance Available: \$3,700.00



Account Inquiries



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



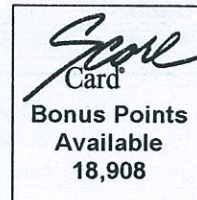
Please Direct Written Inquiries to:
CUSTOMER SERVICE
PO BOX 30495
TAMPA, FL 33630-3495



To pay on-line:
www.ezcardinfo.com

Account Summary

Previous Balance \$ 2,984.96
Purchases + 1,300.39
Cash + 0.00
Special + 0.00
Credits - 0.00
Payments - 2,984.96 -
Other Debits + 0.00
Finance Charges + 0.00
NEW BALANCE \$ 1,300.39



Payment Information



Total Minimum Payment Due \$40.00

Minimum Payment \$ 40.00

Payment Due Date 12/25/14

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

Important News

PASS ON THE EARLY MORNING SHOPPING LINES AND BE THANKFUL FOR YOUR SCORECARD REWARDS CARD! FROM ELECTRONICS TO TOYS, SCORECARD HAS THIS SEASON'S COOLEST ITEMS. SIMPLY VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS FOR GREAT GIFTS! REWARD YOURSELF! YOUR BONUS POINT PROGRAM EXPIRES NEXT MONTH. DON'T MISS OUT ON YOUR FINAL DAYS TO EARN YOUR POINTS. REDEEM POINTS FOR VALUABLE MERCHANDISE AND TRAVEL AWARDS AT WWW.SCORECARDREWARDS.COM. LOGIN TODAY TO VIEW YOUR CURRENT POINTS BALANCE AND REDEMPTION OPTIONS!

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/31	11/02	BUS003	24431054304207048628275	WYNDHAM EL PASO AIRPORT EL PASO TX	\$ 108.10
11/07	11/09	BUS003	24224434312102009751569	VANY'S FLOWERS SHO 956-787-3837 TX	100.01
11/13	11/14	BUS003	24692164317000270165371	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	20.00
11/13	11/16	BUS003	24013394318001412147529	MCALLEN CONV CTR CATER 00 MCALLEN TX	1,068.03
11/21	11/23	BUS003	24906414325011739319757	THE MONITOR 956-6834300 TX	4.25
Payments, Adjustments and Others					
11/12	11/12		1570891637	IVR PBP PAYMENT	2,984.96 -

12/9/2014

ScoreCard Bonus Points Information as of 11/28/2014

Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
17,443	1,465	0	0	18,908

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY 5114

PLAINSCAPITAL BANK
PO BOX 2049
EDINBURG TX 78540-2049

PlainsCapitalBank



Account Number

0364

Check box to indicate
name/address change
on back of this coupon

☐

Closing Date

11/30/14

New Balance

\$1,300.39

Total Minimum
Payment Due

\$40.00

Payment Due Date

12/25/14

AMOUNT OF PAYMENT ENCLOSED

\$

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



MAKE CHECK PAYABLE TO:

PLAINSCAPITAL BANK
PO BOX 31021
TAMPA FL 33631-3021



21 4447 3600 0001 0364 00004000 00130039 4



Account Number: ##### 0364
Closing Date: 11/30/14
Credit Limit: \$7,500.00
Available Credit: \$6,199.61
Cash Advance Limit: \$3,700.00
Cash Advance Available: \$3,700.00

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By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

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DATE _____

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

L&G Engineering - SH 365 Segment 1 - FM 1016 to McColl Road
\$5,915,101.32 * Maximum payable fee

Maximum fee minus approved WA \$597,260.11

	Approved WA Amount	Invoice Date												WA Total Billed	WA Balance
		5/25/2012	7/5/2012	8/1/2012	9/4/2012	10/3/2012	10/31/2012	11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013			
WA#1	\$998,837.67	\$111,770.62	\$114,043.63	\$110,921.36	\$108,063.46	\$114,434.74		\$47,242.33	\$31,200.52	\$35,448.02	\$41,622.86	\$37,737.61	\$752,485.15	\$246,352.52	
Supp#1 WA#1	\$310,893.87						\$102,011.62	\$58,549.48	\$40,718.83	\$13,102.79	\$15,462.88	\$13,220.34	\$243,065.94	\$67,827.93	
	\$1,309,731.54	\$111,770.62	\$114,043.63	\$110,921.36	\$108,063.46	\$114,434.74	\$102,011.62	\$105,791.81	\$71,919.35	\$48,550.81	\$57,085.74	\$50,957.95	\$995,551.09	\$314,180.45	
	Approved WA Amount	Invoice Date												WA Total Billed	WA Balance
		4/30/2013	5/30/2013	6/30/2013	12/4/2013	2/5/2014	2/28/2014	3/5/2014	4/2/2014	4/30/2014	5/7/2014	6/4/2014			
WA#1	\$998,837.67	\$43,725.40	\$44,978.07	\$63,353.20									\$904,541.82	\$94,295.85	
Supp#1 WA#1	\$310,893.87	\$16,130.53	\$7,451.25	\$20,161.95									\$286,809.67	\$24,084.20	
WA#2	\$288,223.86				\$27,764.14	\$15,500.56	\$159,445.58			\$38,904.12			\$241,614.40	\$46,609.46	
WA#3	\$3,719,885.81					\$107,817.53		\$187,467.05	\$246,122.43		\$389,972.82	\$310,062.59	\$1,241,442.42	\$2,478,443.39	
	\$5,317,841.21	\$59,855.93	\$52,429.32	\$83,515.15	\$27,764.14	\$123,318.09	\$159,445.58	\$187,467.05	\$246,122.43	\$38,904.12	\$389,972.82	\$310,062.59	\$2,674,408.31	\$2,643,432.90	
	Approved WA Amount	Invoice Date												WA Total Billed	WA Balance
		6/4/2014	7/3/2014	8/8/2014	9/3/2014	10/3/2014	11/4/2014	12/2/2014							
WA#1	\$998,837.67							\$60,432.73					\$964,974.55	\$33,863.12	
Supp#1 WA#1	\$310,893.87												\$286,809.67	\$24,084.20	
WA#2	\$288,223.86	\$12,007.64	\$14,359.32		\$5,466.72								\$273,448.08	\$14,775.78	
WA#3	\$3,719,885.81		\$318,120.32	\$643,846.16	\$249,851.87	\$304,178.86	\$185,547.73	\$365,810.12					\$3,308,797.48	\$411,088.33	
	\$5,317,841.21	\$12,007.64	\$332,479.64	\$643,846.16	\$255,318.59	\$304,178.86	\$185,547.73	\$426,242.85					\$4,834,029.78	\$483,811.43	
								Amount Approved for Payment					\$5,317,841.21		

*Note: Maximum payable fee and WA#1 awarded and approved on April 11, 2011 in the amount of \$5,887,542.43 and \$998,837.67 respectively.
Supp#1 to WA#1 approved October 18, 2012 to provided preliminary engineering from FM 396 to FM 1016 as part of environmental clearance in the amount of \$310,893.87.
Maximum payable fee revised on November 21, 2012 to the amount of \$5,915,101.32 to revise project limits and DBE reporting requirements.
WA#2 was approved November 20, 2013 to provide US IBWC bridge layouts in the amount of \$288,223.86.
WA#3 was approved December 18, 2013 to provide final PS&E for SH 365 in the amount of \$3,719,885.21


Approved for Payment
Date 12/8/2014

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
12/8/2014


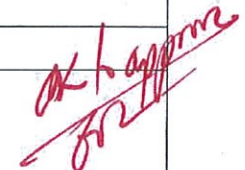
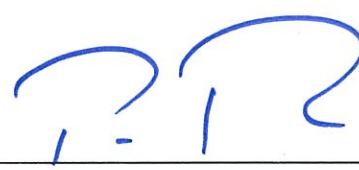


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	11/1/14-11/30/14	
Contractor	L&G	
Project/WA	SH 365 WA#1 Seg 2	
Invoice #	11325008	Date: 12/2/14
Amount	\$ 60,432.73	
Date Sent	12/2/14	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		12/5/14
		Date
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		12/8/2014
Pilar Rodriguez, Executive Director		Date

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



INVOICE PERIOD: 11/1/13 through 11/30/14

INVOICE AMOUNT: \$60,432.73

December 2, 2014

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

RE: Work Authorization #1 on SH 365 Segment 2
Invoice No. 11325008









Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered on the subject referenced project. This invoice has also been uploaded via Project Wise to the following directory: 0030 SH365\01 Contract Admin\0032 L&G\06 Invoice\20141202 November Invoice\WA #1. In addition, the below referenced work product deliverables have also been uploaded to Projectwise in their respective folders.

The following is attached:

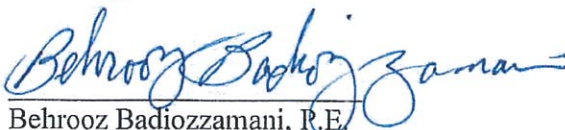
- L&G Invoice No. 11325008
- Invoice Backup Uploaded to Project Wise Containing:
 - PDF of Final Hydro Report
 - PDF/DGN for Schematic Files

TASK		% COMPL
TASK #1 – Value Engineering Participation	L&G	100%
No Update – (See Progress Report Dated 6-5-13)		✓
TASK #2 – Schematics (4 Lane Facility) (Original Contract & Supplemental #1)	L&G	100%
Updated – L&G has submitted the final signed and sealed schematic to the HCRMA. The pdf and dgn files of the schematic are uploaded to Projectwise. This task is complete.		✓
TASK #3 – Public Involvement (Original Contract & Supplemental #1)	L&G	100%
No Update – (See Progress Report Dated 7-3-13)		✓
TASK #4 – ROW Coordination (Original Contract & Supplemental #1)	L&G	100%
Updated – L&G has attended multiple meetings with DEC and the surveyors and has coordinated the correctness of the alignment & geometry on the ROW map. L&G has adjusted the final alignment in order for the ROW map to be completed. This task is complete.		✓

TASK #5 – Pavement Design (Entire Project Limits)	L&G	100%
No Update – (See Progress Report Dated 11-5-13)		
TASK #6 – Special Coordination & Tasks (Original Contract & Supplemental #1)	L&G	100%
No Update – (See Progress Report Dated 7-3-13)		
TASK #7 – Geotechnical Drilling & Testing (Original Contract & Supplemental #1)	L&G Lab	100%
No Update – (See Progress Report Dated 11-5-13)		
TASK #8 – Route & Design Studies (Original Contract & Supplemental #1)	L&G	100%
No Update – (See Progress Report Dated 7-3-13)		
TASK #9 – Utility Adjustments (Original Contract & Supplemental #1)	L&G	100%
No Update – (See Progress Report Dated 11-5-13)		
TASK #10 – Field Survey (Original Contract & Supplemental #1)	L&G	100%
No Update – (See Progress Report Dated 11-5-13)		
FC161 – Drainage (Original Contract & Supplemental #1)	L&G	100%
Updated – L&G finalized the Drainage Report addressing all comments from DEC's Al Flores as well as adding the Master Plan Drainage Study from Hunt Development (Halff & Assoc.) as an appendix. This appendix will allow the HCRMA Board to decide on what policy they would like to follow in respect to addressing drainage concerns within the Hunt Development property (100 yr existing condition vs. 100 yr master planned conditions). The final drainage report is uploaded to Projectwise. This task is complete.		
Direct Expenses	L&G	100%
No Update – (See Progress Report Dated 11-5-13)		

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-1909.

Sincerely,



Behrooz Badiozzamani, P.E.
Exec. VP/Project Manager – L&G Engineering, Inc.

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

INVOICE#: 11325008
INVOICE DATE: 11/30/2014

BILL TO:

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

JOB:120301

SH365/TCC - Segment #1
 WA#1

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of November 2014.						
Task 1 - Value Eng Participation	20,521.20	20,521.20		20,521.20	100.0	
Task 2 - 2 Schematics	310,479.89	294,955.90	15,523.99	310,479.89	100.0	-
Task 3 - Public Involment	15,209.14	15,209.14		15,209.14	100.0	-
Task 4 - ROW Coordination	21,998.73		21,998.73	21,998.73	100.0	-
Task 5 - Pavement Design	29,831.96	29,831.96		29,831.96	100.0	-
Task 6 - Special Coordination	64,970.12	64,970.12		64,970.12	100.0	-
Task 7 - Geo Laboratory/Sub	50,000.00	50,000.00		50,000.00	100.0	-
Task 8 - Route & Design Studies	44,871.07	44,871.07		44,871.07	100.0	-
Task 9 - Utility Adjustment	175,523.69	175,523.69		175,523.69	100.0	-
Task 10- Field Survey	24,297.10	24,297.10		24,297.10	100.0	-
FC 161 - Drainage	232,994.77	221,345.03	11,649.74	232,994.77	100.0	-
Direct Expenses	8,140.00	8,140.00		8,140.00	100.0	-
TOTALS:	998,837.67	949,665.21	49,172.46	998,837.67	100.0	-
Supplemental #1 to Work Authorization #1						
Task 2 - 2 Schematics	100,202.09	95,191.99	5,010.10	100,202.09	100.0	-
Task 3 - Public Involment	6,399.68	6,399.68		6,399.68	100.0	-
Task 4 - ROW Coordination	1,964.17		1,964.17	1,964.17	100.0	-
Task 6 - Special Coordination	9,155.39	9,155.39		9,155.39	100.0	-
Task 7 - Geo Laboratory/Sub	20,000.00	20,000.00		20,000.00	100.0	-
Task 8 - Route & Design Studies	12,940.08	12,940.08		12,940.08	100.0	-
Task 9 - Utility Adjustment	65,450.90	65,450.90		65,450.90	100.0	-
Task 10- Field Survey	9,061.58	9,061.58		9,061.58	100.0	-
FC 161 - Drainage	85,719.98	81,433.98	4,286.00	85,719.98	100.0	-
TOTALS:	310,893.87	299,633.60	11,260.27	310,893.87	100.0	-
GRAND TOTAL:	1,309,731.54	1,249,298.81	60,432.73	1,309,731.54	100.0	-

ORIGINAL CONTRACT SUM \$ 998,837.67
 CHANGE BY CHANGE ORDER \$ 310,893.87
 CONTRACT SUM TO DATE \$ 1,309,731.54
 TOTAL COMPLETED TO DATE \$ 1,309,731.54
 LESS PREVIOUS INVOICES \$ 1,249,298.81

CURRENT PAYMENT DUE \$ 60,432.73

Behnam Badkizaman
 PROJECT MANAGER'S SIGNATURE

12/8/2014

Pay ↑





HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	11/1/14-11/30/14	
Contractor	L&G	
Project/WA	SH 365 WA#3 Seg 2	
Invoice #	11324993	Date: 12/2/14
Amount	\$ 365,810.12	
Date Sent	12/2/14	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		Date <u>12/5/14</u>
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date <u>12/8/2014</u>

Handwritten notes in red ink:
OK to approve
GN
12/3/14

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



INVOICE PERIOD: 11/1/14 through 11/30/14

INVOICE AMOUNT: \$365,810.12

December 2, 2014

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

RE: Work Authorization #3 on SH 365 Segment 2
Invoice No. 11324993

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered during the month of November 2014 on the subject referenced project. The below referenced work product deliverables will be uploaded via Project Wise to the following directory: 0030 SH365\01 Contract Admin\0032 L&G\06 Invoice\20141202 November Invoice\WA #3.

The following is attached:

- L&G Invoice No. 11324993
- B2Z Sub Invoice
- RGEC Sub Invoice
- TEDSI Sub Invoice
- ETSI Sub Invoice
- Exhibit H-3
- Project Schedule
- Invoice Backup Uploaded to Project Wise Containing:
 - PDF's for Bridge Files (L&G & B2Z)
 - PDF's for Roadway Files (L&G & RGEC)
 - PDF's for Drainage Files (L&G & RGEC)
 - PDF's for Signing/Striping Files (TEDSI)

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

TASK
FC 110: SPECIAL SERVICE - SCHEMATIC REDESIGN (VE & PM Recommendations)
NO UPDATE: See Progress Report Dated 6-4-14 for last update. We continue to await the final approval from TxDOT. ✓
FC 110 (Subtask 110.1): SPECIAL SERVICE - GEOTECHNICAL (Exploration & Testing)
NO UPDATE: This task is complete. ✓
FC 145: PROJECT MANAGEMENT
UPDATED: L&G continues to manage our sub-consultants and is utilizing Project Wise to upload the monthly electronic deliverables. L&G continues to prepare the monthly invoice (including sub's invoices) as well as the monthly project schedules utilizing Microsoft Project and submit to DEC. ✓

FC 160 (Subtask 160.1): ROADWAY DESIGN CONTROLS
UPDATED: L&G continues to develop the Removal, intersecting roadways, intersection layouts and P&P Sheets (ML, Ramps, & Frontage Roads) and has submitted a 90% PS&E package for review. ✓
FC 160 (Subtask 160.2): ROADWAY DESIGN CONTROLS (RGEC)
NO UPDATE: See Sub-Consultant Progress Report Dated 11/5/14 for last update. ✓
FC 161 (Subtask 161.1): DRAINAGE DETAILS – Drainage
UPDATED: L&G has updated the irrigation layouts, culvert layout sheets, and utility & drainage P&P sheets and has submitted a 90% PS&E package for review. L&G continues to hold meetings and coordinate with the local Irrigation Districts and continues to update the needed Irrigation Layouts for both the plan set and coordination efforts. ✓
FC 161 (Subtask 161.2): DRAINAGE DETAILS - Drainage (RGEC)
UPDATED: See Attached Sub-Consultant Progress Report and Invoice From RGEC. ✓
FC 161 (Subtask 161.3): DRAINAGE DETAILS – Levee Design
UPDATED: L&G continues to develop the Levee plan sheets such as the typical sections and the levee P&P sheets as well as the cross sections and has submitted a 90% PS&E package for review. ✓
FC 161 (Subtask 161.4): DRAINAGE DETAILS – Environmental
UPDATED: L&G continues to develop the SW3P layout, SW3P Narrative and EPIC sheets and has submitted a 90% PS&E package for review. ✓
FC 161 (Subtask 161.5): DRAINAGE DETAILS – Environmental (RGEC)
UPDATED: See Attached Sub-Consultant Progress Report and Invoice From RGEC. ✓
FC 162 (Subtask 162.1): TRAFFIC ITEMS – Signalization Design (ETSI)
UPDATED: See Attached Sub-Consultant Progress Report and Invoice From ETSI. ✓
FC 162 (Subtask 162.2): TRAFFIC ITEMS – Signing Design (TEDSI)
UPDATED: See Attached Sub-Consultant Progress Report and Invoice From TEDSI. ✓
FC 162 (Subtask 162.3): TRAFFIC ITEMS – Pavement Markings Design (TEDSI)
UPDATED: See Attached Sub-Consultant Progress Report and Invoice From TEDSI. ✓
FC 163 (Subtask 163.1): MISCELLANEOUS (ROADWAY) - General
UPDATED: L&G continues to develop the General Notes & Specification Data, Estimate & Quantity Sheets and Summary Tables for the needed project quantities as well as the individual plan sheets and has submitted a 90% PS&E package for review. ✓
FC 163 (Subtask 163.2): MISCELLANEOUS (ROADWAY) – General (RGEC)
UPDATED: See Attached Sub-Consultant Progress Report and Invoice From RGEC. ✓
FC 163 (Subtask 163.3): MISCELLANEOUS (ROADWAY) – Traffic Control Plan (TCP)
UPDATED: See Progress Report Dated 8-8-14 for last update. We are incorporating DEC's comments from the PS&E submittal into the final TCP at the 90% PS&E submittal. ✓

FC 163 (Subtask 163.4): MISCELLANEOUS (ROADWAY) – Illumination Design (ETSI)
UPDATED: See Attached Sub-Consultant Progress Report and Invoice From ETSI. ✓
FC 163 (Subtask 163.5): MISCELLANEOUS (ROADWAY) – Retaining Wall
UPDATED: L&G continues to develop the ret wall P&P's and misc. details and has submitted a 90% PS&E package for review. ✓
FC 163 (Subtask 163.6): MISCELLANEOUS (ROADWAY) – Cross Sections
UPDATED: L&G continues to develop the roadway cross sections based on the updated PGL & Horizontal Alignment and has submitted a 90% PS&E package for review. ✓
FC170 (Subtask 170.1): BRIDGE DESIGN – FM 494 Bridge
UPDATED: L&G has updated all of the sheets for this bridge and has included them in the 90% PS&E submittal. ✓
FC170 (Subtask 170.2): BRIDGE DESIGN – Floodway Bridge
UPDATED: L&G has updated all of the sheets for this bridge and has included them in the 90% PS&E submittal. ✓
FC170 (Subtask 170.3): BRIDGE DESIGN – West Bound 10th Street Bridge (B2Z)
UPDATED: See Attached Sub-Consultant Progress Report and Invoice From B2Z. ✓
FC170 (Subtask 170.4): BRIDGE DESIGN – East Bound 10th Street Bridge (B2Z)
UPDATED: See Attached Sub-Consultant Progress Report and Invoice From B2Z. ✓
FC170 (Subtask 170.5): BRIDGE DESIGN – West Bound Canal Bridge
UPDATED: L&G has updated all of the sheets for this bridge and has included them in the 90% PS&E submittal. ✓
FC170 (Subtask 170.6): BRIDGE DESIGN – East Bound Canal Bridge
UPDATED: L&G has updated all of the sheets for this bridge and has included them in the 90% PS&E submittal. ✓
FC170 (Subtask 170.7): BRIDGE DESIGN – McColl Rd Underpass Bridge (B2Z)
UPDATED: See Attached Sub-Consultant Progress Report and Invoice From B2Z. ✓
FC170 (Subtask 170.8): BRIDGE DESIGN – Bridge Standards
UPDATED: L&G continues to update the latest standard details into the PS&E set. ✓
FC170 (Subtask 170.9): BRIDGE DESIGN – Scour Analysis on Canal Bridge (B2Z)
NO UPDATE: This task has not started. The survey data for the canal required to complete the scour analysis is still lacking. ✓

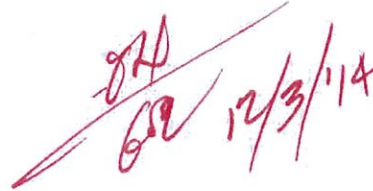
Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-1909.

Sincerely,



Behrooz Badiozzamani, P.E.

Exec. VP/Project Manager – L&G Engineering, Inc.





NOVEMBER 2014 INVOICE



Project: SH 365 PS&E Development
Limits: From FM 396 (Anzalduas Highway) To McCall Rd
CSJ: 3627-01-001
County: Hidalgo

Bill Through: 11/1/14 TO 11/30/2014
Client: HCRMA
Invoice No.: 11324993
WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
110	SPECIAL SERVICE - SCHEMATIC REDESIGN (IVE & PM RECOMMENDATIONS)								
	FM 494 & FLOODWAY BRIDGE RECONFIGURATION (INCLUDING END SPANS)	L&G	\$10,624.85	\$10,093.61	95.00%	\$10,093.61	95.00%	\$531.24	\$0.00
	REDUCE SH 336 OVERPASS END SPANS	L&G	\$5,359.05	\$5,091.10	95.00%	\$5,091.10	95.00%	\$267.95	\$0.00
	REMOVE GLASSCOCK RD UNDERPASS	L&G	\$1,952.15	\$1,854.54	95.00%	\$1,854.54	95.00%	\$97.61	\$0.00
	SIMPLIFY BRIDGE AESTHETICS	L&G	\$1,952.15	\$1,854.54	95.00%	\$1,854.54	95.00%	\$97.61	\$0.00
	RECONFIGURE TRAFFIC LANE ASSIGNMENTS AT 23RD ST/FLOODWAY/WARE RD	L&G	\$8,653.93	\$8,221.23	95.00%	\$8,221.23	95.00%	\$432.70	\$0.00
	RECONFIGURE TRAFFIC LANE ASSIGNMENTS AT FM 494/FM 396 (ANZALDUAS HWY)	L&G	\$8,653.93	\$8,221.23	95.00%	\$8,221.23	95.00%	\$432.70	\$0.00
	REMOVE TURNAROUNDS AT FM 494, SP 116 & SH 336 AND ADD RETAINING WALLS	L&G	\$5,607.64	\$5,327.26	95.00%	\$5,327.26	95.00%	\$280.38	\$0.00
	REMOVE RAMPS AT SP 116 & FM 494	L&G	\$5,607.64	\$5,327.26	95.00%	\$5,327.26	95.00%	\$280.38	\$0.00
	ADD BRIDGE TYPICAL SECTIONS (FM 494 & FLOODWAY NEW CONFIGURATION)	L&G	\$2,897.13	\$2,752.27	95.00%	\$2,752.27	95.00%	\$144.86	\$0.00
	REVISE CROSS SECTIONS (NEW TOPO DATA, BRIDGE SPAN REDUCTION & OVERWEIGHT DES)	L&G	\$19,154.14	\$18,196.43	95.00%	\$18,196.43	95.00%	\$957.71	\$0.00
	REVISE PROFILE (BRIDGE SPANS & LANE RECONFIGURATIONS)	L&G	\$9,051.78	\$8,599.19	95.00%	\$8,599.19	95.00%	\$452.59	\$0.00
	REVISE SCHEMATIC TO DISPLAY ULTIMATE VS. PHASE I	L&G	\$2,393.56	\$2,273.88	95.00%	\$2,273.88	95.00%	\$119.68	\$0.00
	SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE SCHEMATIC REDESIGN) =		\$81,907.95	\$77,812.55	95%	\$77,812.55	95%	\$4,095.40	\$0.00
110	SPECIAL SERVICE - GEOTECHNICAL								
	Subtask 110.1 - Geotechnical Exploration & Laboratory Testing								
	STRUCTURAL/RETAINING WALL/EMBANKMENT	L&G LAB	\$146,688.18	\$146,688.18	100.00%	\$146,688.18	100.00%	\$0.00	\$0.00
	MISCELLANEOUS BORINGS - OH SIGN BRIDGES/HIGH MAST LIGHTING	L&G LAB	\$18,302.30	\$18,302.30	100.00%	\$18,302.30	100.00%	\$0.00	\$0.00
	Subtask 110.2 - Geotechnical Engineering & Report								
	DEVELOP PLAN VIEW OF BORING LOGS/BORING STRATIGRAPHY	L&G LAB	\$4,127.20	\$4,127.20	100.00%	\$4,127.20	100.00%	\$0.00	\$0.00
	STRUCTURAL EVALUATION OF BORINGS/STRENGTH PROFILES	L&G LAB	\$10,824.00	\$10,824.00	100.00%	\$10,824.00	100.00%	\$0.00	\$0.00
	DEVELOP FOUNDATION CAPACITY CURVES (VARIOUS OPTIONS)	L&G LAB	\$13,471.60	\$13,471.60	100.00%	\$13,471.60	100.00%	\$0.00	\$0.00
	GLOBAL STABILITY MODELING OF EMBANKMENT/RETAINING WALLS	L&G LAB	\$28,422.80	\$28,422.80	100.00%	\$28,422.80	100.00%	\$0.00	\$0.00
	SETTLEMENT ANALYSIS (APPROACH EMBANKMENT/RETAINING WALLS)	L&G LAB	\$13,471.60	\$13,471.60	100.00%	\$13,471.60	100.00%	\$0.00	\$0.00
	FOUNDATION TYPE AND CONSTRUCTION RECOMMENDATIONS	L&G LAB	\$10,590.40	\$10,590.40	100.00%	\$10,590.40	100.00%	\$0.00	\$0.00
	GEOTECHNICAL REPORT	L&G LAB	\$23,828.40	\$23,828.40	100.00%	\$23,828.40	100.00%	\$0.00	\$0.00
	MEETING AND COORDINATION	L&G LAB	\$8,877.20	\$8,877.20	100.00%	\$8,877.20	100.00%	\$0.00	\$0.00
	SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE GEOTECHNICAL) =		\$278,603.68	\$278,603.68	100%	\$278,603.68	100%	\$0.00	\$0.00
145	PROJECT MANAGEMENT								
	PREPARE/MANAGE WA (PS&E DEVELOPMENT) (INCLUDING RECORD KEEPING, FILING, ADMIN)	L&G	\$24,245.96	\$20,609.07	85.00%	\$21,821.36	90.00%	\$2,424.60	\$1,212.30
	SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS	L&G	\$21,336.56	\$18,136.08	85.00%	\$19,202.90	90.00%	\$2,133.66	\$1,066.83
	COORDINATION/PREPARE SUB WORK AUTHORIZATION/MANAGE SUBCONSULTANT'S	L&G	\$6,415.84	\$5,453.46	85.00%	\$5,774.26	90.00%	\$641.58	\$320.79
	PREPARATION OF INVOICES AND PROGRESS REPORTS	L&G	\$26,111.00	\$22,194.35	85.00%	\$23,499.90	90.00%	\$2,671.10	\$1,305.55
	SCHEDULE & ATTEND PRE-DESIGN MEETING	L&G	\$3,282.56	\$0.00	0.00%	\$3,282.56	100.00%	\$0.00	\$0.00
	SCHEDULE & ATTEND TRAFFIC SAFETY REVIEW MEETING	L&G	\$3,282.56	\$0.00	0.00%	\$0.00	0.00%	\$3,282.56	\$0.00
	SCHEDULE, ATTEND AND PREPARE MINUTES FOR 2 PROGRESS MEETINGS	L&G	\$8,902.64	\$8,902.64	100.00%	\$8,902.64	100.00%	\$0.00	\$0.00
	RESEARCH / REVIEW EXISTING PLANS & DATA	L&G	\$15,045.00	\$15,045.00	100.00%	\$15,045.00	100.00%	\$0.00	\$0.00
	PREPARE PROJECT SCHEDULE (UPDATE TWICE)	L&G	\$4,874.08	\$4,142.97	85.00%	\$4,386.67	90.00%	\$487.41	\$243.70



NOVEMBER 2014 INVOICE



11/1/14 TO 11/30/2014

Bill Throught:

Client:

Invoice No.:

WA No.:

SH 365 PS&E Development

From FM 396 (Anzalduas Highway) To McCall Rd

CSJ:

Hidalgo

Func Code	FIRM	TASK DESCRIPTION	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
160	L&G	PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 60% AND 1 @ 100%)	\$11,439.12	\$5,719.56	50.00%	\$10,295.21	90.00%	\$1,143.91	\$4,575.65
	L&G	CONDUCT SITE VISIT OF PROJECT AREA (6 SITE VISITS)	\$17,730.70	\$17,730.70	100.00%	\$17,730.70	100.00%	\$0.00	\$0.00
	L&G	QC/QA - OVERALL 30% SUBMITTAL	\$13,826.44	\$13,826.44	100.00%	\$13,826.44	100.00%	\$0.00	\$0.00
	L&G	QC/QA - OVERALL 60% SUBMITTAL	\$26,285.18	\$26,285.18	100.00%	\$26,285.18	100.00%	\$0.00	\$0.00
	L&G	QC/QA - OVERALL 90% SUBMITTAL	\$29,667.20	\$0.00	0.00%	\$29,667.20	100.00%	\$0.00	\$29,667.20
	L&G	QC/QA - OVERALL 100% SUBMITTAL	\$29,667.20	\$0.00	0.00%	\$0.00	0.00%	\$29,667.20	\$0.00
	L&G	ORGANIZE AND DOWNLOAD ELECTRONIC FILE DELIVERABLES	\$1,750.48	\$1,521.91	85.00%	\$1,611.43	90.00%	\$179.05	\$89.52
	L&G	COMPLETION OF CPM SCHEDULE (FORMS 1823 & 1002 NOT INCLUDED)	\$8,156.64	\$6,933.14	85.00%	\$7,340.98	90.00%	\$815.66	\$407.83
		SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT) =	\$252,059.16	\$169,783.06	67%	\$208,672.43	83%	\$43,386.73	\$38,889.38
	L&G	ROADWAY DESIGN CONTROLS							
	L&G	Subtask 160.1 - Roadway Design Controls (L&G)	\$20,789.40	\$17,670.99	85.00%	\$18,710.46	90.00%	\$2,078.94	\$1,039.47
	L&G	HORIZONTAL ALIGNMENT DATA SHEETS	\$6,229.40	\$0.00	0.00%	\$0.00	0.00%	\$6,229.40	\$0.00
	L&G	SURVEY CONTROL INDEX OF SHEETS	\$6,229.40	\$0.00	0.00%	\$0.00	0.00%	\$6,229.40	\$0.00
	L&G	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	\$57,171.40	\$48,595.69	85.00%	\$51,454.26	90.00%	\$5,717.14	\$2,858.57
	L&G	REMOVAL PLAN	\$87,734.24	\$74,574.10	85.00%	\$78,960.82	90.00%	\$8,773.42	\$4,386.71
	L&G	ROADWAY P&P SHEETS - EB & WB MAINLANES	\$55,334.44	\$55,334.44	100.00%	\$55,334.44	100.00%	\$0.00	\$0.00
	L&G	ROADWAY P&P SHEETS - EB FRONTAGE ROAD	\$50,133.88	\$42,613.80	85.00%	\$45,120.49	90.00%	\$5,013.39	\$2,506.69
	L&G	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	\$47,727.90	\$40,568.72	85.00%	\$42,955.11	90.00%	\$4,772.79	\$2,386.40
	L&G	INTERSECTING ROADS	\$40,466.44	\$34,396.47	85.00%	\$36,419.80	90.00%	\$4,046.64	\$2,023.32
	L&G	INTERSECTION LAYOUTS & DETAILS	\$15,001.68	\$12,751.43	85.00%	\$13,501.51	90.00%	\$1,500.17	\$750.08
	L&G	DRIVEWAY LAYOUTS	\$10,979.22	\$9,332.34	85.00%	\$9,881.30	90.00%	\$1,097.92	\$548.96
	L&G	DRIVEWAY DETAILS	\$1,504.62	\$1,278.84	85.00%	\$1,354.07	90.00%	\$150.45	\$75.23
	L&G	MISCELLANEOUS ROADWAY DETAILS	\$6,888.44	\$5,855.17	85.00%	\$6,199.60	90.00%	\$688.84	\$344.42
	L&G	ROADWAY STANDARDS	\$3,668.00	\$3,117.80	85.00%	\$3,301.20	90.00%	\$366.80	\$183.40
	L&G	PREPARE PLANS ELECTRONIC DELIVERABLES	\$1,143.92	\$972.33	85.00%	\$1,029.53	90.00%	\$114.39	\$57.20
		SUBTOTAL (FUNCTION 160 - ROADWAY DESIGN CONTROLS) =	\$523,884.77	\$445,256.20	84%	\$465,683.37	88%	\$64,201.40	\$20,427.17
	R&GEC	Subtask 160.2 - Roadway Design Controls (R&GEC)							
	R&GEC	HORIZONTAL ALIGNMENT DATA SHEETS	\$2,915.40	\$2,623.86	90.00%	\$2,623.86	90.00%	\$291.54	\$0.00
	R&GEC	SURVEY CONTROL INDEX OF SHEETS	\$499.77	\$449.79	90.00%	\$449.79	90.00%	\$49.98	\$0.00
	R&GEC	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	\$2,915.40	\$2,623.86	90.00%	\$2,623.86	90.00%	\$291.54	\$0.00
	R&GEC	REMOVAL PLAN	\$1,499.34	\$1,349.41	90.00%	\$1,349.41	90.00%	\$149.93	\$0.00
	R&GEC	ROADWAY P&P SHEETS - EB & WB MAINLANES	\$40,228.04	\$44,305.24	90.00%	\$44,305.24	90.00%	\$0.00	\$0.00
	R&GEC	ROADWAY P&P SHEETS - EB FRONTAGE ROAD	\$11,286.62	\$10,157.96	90.00%	\$10,157.96	90.00%	\$1,128.66	\$0.00
	R&GEC	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	\$11,286.62	\$10,157.96	90.00%	\$10,157.96	90.00%	\$1,128.66	\$0.00
	R&GEC	INTERSECTION LAYOUTS & DETAILS	\$5,643.31	\$5,078.98	90.00%	\$5,078.98	90.00%	\$564.33	\$0.00
	R&GEC	MISCELLANEOUS ROADWAY DETAILS	\$5,643.31	\$5,078.98	90.00%	\$5,078.98	90.00%	\$564.33	\$0.00
	R&GEC	ROADWAY STANDARDS	\$4,581.60	\$4,123.44	90.00%	\$4,123.44	90.00%	\$458.16	\$0.00
	R&GEC	PREPARE PLANS ELECTRONIC DELIVERABLES	\$2,096.46	\$1,886.81	90.00%	\$1,886.81	90.00%	\$209.65	\$0.00
		SUBTOTAL (FUNCTION 160 - ROADWAY DESIGN CONTROLS) =	\$523,884.77	\$445,256.20	84%	\$465,683.37	88%	\$64,201.40	\$20,427.17



NOVEMBER 2014 INVOICE



Project: SH 365 PS&E Development
Limits: From FM 396 (Anzalduas Highway) To McCall Rd
CSJ: 3627-01-001
County: Hidalgo

Bill Through: 11/1/14 TO 11/30/2014
Client: HCRMA
Invoice No.: 11324953
WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
161	DRAINAGE DETAILS								
	Subtask 161.1 - Drainage (L&G)								
	FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	L&G	\$3,220.36	\$3,220.36	100.00%	\$3,220.36	100.00%	\$0.00	\$0.00
	PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	L&G	\$12,856.76	\$10,928.25	85.00%	\$11,571.08	90.00%	\$1,285.68	\$642.84
	HYDROLOGY CALCULATIONS (STORM SEWER, CULVERTS, DITCHES)	L&G	\$3,674.22	\$3,123.09	85.00%	\$3,306.80	90.00%	\$367.42	\$183.71
	HYDRAULIC COMPUTATIONS SHEETS (STORM SEWER, CULVERTS, DITCHES)	L&G	\$15,691.64	\$13,337.89	85.00%	\$14,122.48	90.00%	\$1,569.16	\$764.58
	IRRIGATION LAYOUT SHEETS (INCL PARALLEL LINES)	L&G	\$37,022.10	\$31,468.79	85.00%	\$33,319.89	90.00%	\$3,702.21	\$1,851.11
	COORDINATE WITH IRRIGATION DISTRICTS	L&G	\$16,698.68	\$14,193.88	85.00%	\$15,028.81	90.00%	\$1,669.87	\$834.93
	ROADSIDE DITCH P&P/IDENTIFICATION AREAS	L&G	\$53,257.64	\$45,268.99	85.00%	\$47,931.88	90.00%	\$5,325.76	\$2,662.88
	CULVERT LAYOUT SHEETS	L&G	\$12,595.58	\$10,706.24	85.00%	\$11,336.02	90.00%	\$1,259.56	\$629.78
	UTILITIES & DRAINAGE P&P SHEETS (STORM SEWER & DITCHES)	L&G	\$23,929.16	\$20,339.79	85.00%	\$21,536.24	90.00%	\$2,392.92	\$1,186.46
	PREPARE MISCELLANEOUS DETAILS	L&G	\$5,657.44	\$4,808.82	85.00%	\$5,091.70	90.00%	\$565.74	\$282.87
	Subtask 161.2 - Drainage (RGEC)								
	DATA COLLECTIVE/REVIEW DATA	RGEC	\$8,815.50	\$7,933.95	90.00%	\$7,933.95	90.00%	\$881.55	\$0.00
	FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	RGEC	\$3,956.46	\$3,560.81	90.00%	\$3,560.81	90.00%	\$395.65	\$0.00
	PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	RGEC	\$10,564.78	\$9,508.30	90.00%	\$9,508.30	90.00%	\$1,056.48	\$0.00
	IRRIGATION LAYOUT SHEETS (INCL PARALLEL LINES)	RGEC	\$30,541.80	\$22,906.35	75.00%	\$27,487.62	90.00%	\$3,054.18	\$4,581.27
	COORDINATE WITH IRRIGATION DISTRICTS	RGEC	\$46,534.08	\$34,900.56	75.00%	\$41,880.67	90.00%	\$4,653.41	\$6,980.11
	OUTFALL P&P SHEETS	RGEC	\$11,286.62	\$10,157.96	90.00%	\$10,157.96	90.00%	\$1,128.66	\$0.00
	CULVERT LAYOUT SHEETS	RGEC	\$27,904.20	\$25,113.78	90.00%	\$25,113.78	90.00%	\$2,790.42	\$0.00
	DRAINAGE STANDARDS	RGEC	\$4,581.60	\$4,123.44	90.00%	\$4,123.44	90.00%	\$458.16	\$0.00
	Subtask 161.3 - Levee Design								
	LEVEE TYPICAL SECTIONS	L&G	\$2,362.46	\$2,008.09	85.00%	\$2,126.21	90.00%	\$236.25	\$118.12
	LEVEE P&P SHEETS	L&G	\$10,979.22	\$9,332.34	85.00%	\$9,881.30	90.00%	\$1,097.92	\$548.96
	CROSS SECTIONS (11 X 17 SHEETS)	L&G	\$34,802.50	\$29,582.13	85.00%	\$31,322.25	90.00%	\$3,480.25	\$1,740.13
	MISCELLANEOUS LEVEE DETAILS	L&G	\$2,163.62	\$1,838.99	85.00%	\$1,947.17	90.00%	\$216.35	\$108.18
	Subtask 161.4 - Environmental (L&G)								
	SW&P NARRATIVE	L&G	\$2,238.11	\$1,902.39	85.00%	\$2,014.30	90.00%	\$223.81	\$111.91
	SW&P LAYOUTS	L&G	\$53,951.14	\$45,858.47	85.00%	\$48,556.03	90.00%	\$5,395.11	\$2,697.56
	MISCELLANEOUS SW&P DETAILS	L&G	\$1,007.15	\$856.08	85.00%	\$906.44	90.00%	\$100.72	\$50.36
	SW&P STANDARDS	L&G	\$183.40	\$155.89	85.00%	\$165.06	90.00%	\$18.34	\$9.17
	Subtask 161.5 - Environmental (RGEC)								
	SW&P NARRATIVE	RGEC	\$3,248.60	\$2,436.45	75.00%	\$2,923.74	90.00%	\$324.86	\$487.29
	SW&P LAYOUTS	RGEC	\$27,904.20	\$20,928.15	75.00%	\$25,113.78	90.00%	\$2,790.42	\$4,185.63
	MISCELLANEOUS SW&P DETAILS	RGEC	\$2,998.68	\$2,249.01	75.00%	\$2,698.81	90.00%	\$299.87	\$449.80
	SW&P STANDARDS	RGEC	\$229.08	\$171.81	75.00%	\$206.17	90.00%	\$22.91	\$34.36
	SUBTOTAL (FUNCTION 161 - DRAINAGE DETAILS) =		\$470,856.68	\$392,921.05	83%	\$424,093.05	90%	\$46,763.63	\$31,172.00



NOVEMBER 2014 INVOICE



Project: SH 365 PS&E Development
Limits: From FM 396 (Anzalduas Highway) To McCol Rd
CSJ: 3627-01-001
County: Hidalgo

Bill Through: 11/14/14 TO 11/30/2014
Client: HCRMA
Invoice No.: 11324993
WA No.: 3

Func Code	FIRM	TASK DESCRIPTION	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
162		TRAFFIC ITEMS							
	ETSI	Subtask 162.1 - Signalization Design	\$3,346.08	\$1,673.04	50.00%	\$3,011.47	90.00%	\$334.61	\$1,338.43
	ETSI	FIELD INVESTIGATION AND DATA COLLECTION	\$802.46	\$0.00	0.00%	\$722.21	90.00%	\$80.25	\$722.21
	ETSI	GENERAL NOTES FOR SIGNALIZATION	\$2,651.98	\$0.00	0.00%	\$2,386.78	90.00%	\$265.20	\$2,386.78
	ETSI	BASIS OF ESTIMATE SUMMARY	\$5,387.03	\$1,341.76	25.00%	\$4,830.33	90.00%	\$536.70	\$3,883.57
	ETSI	CONDITION DIAGRAMS	\$13,928.16	\$6,267.67	45.00%	\$12,535.34	90.00%	\$1,392.82	\$6,267.67
	ETSI	PROPOSED SIGNAL LAYOUTS	\$3,544.02	\$354.40	10.00%	\$3,189.62	90.00%	\$354.40	\$2,835.22
	ETSI	SIGNAL PHASING AND TIMING	\$7,162.34	\$716.23	10.00%	\$6,446.11	90.00%	\$716.23	\$5,729.87
	ETSI	ELECTRICAL SCHEDULE	\$2,097.26	\$943.77	45.00%	\$1,887.53	90.00%	\$209.73	\$943.77
	ETSI	CROSS WALK AND CURB RAMP DESIGN	\$2,822.82	\$0.00	0.00%	\$2,540.54	90.00%	\$282.28	\$2,540.54
	ETSI	STANDARD SHEETS FOR SIGNALIZATION	\$995.37	\$0.00	0.00%	\$895.83	90.00%	\$98.54	\$895.83
	ETSI	SPECIFICATIONS	\$4,218.50	\$0.00	0.00%	\$3,796.65	90.00%	\$421.85	\$3,796.65
	ETSI	COST ESTIMATE	\$635.40	\$222.39	35.00%	\$571.86	90.00%	\$63.54	\$349.47
	ETSI	COORDINATION AND PROGRESS MEETINGS							
		Subtask 162.2 - Signing Design							
	TEDSI	FIELD INVENTORY OF SIGNS	\$2,650.56	\$0.00	0.00%	\$2,385.50	90.00%	\$265.06	\$2,385.50
	TEDSI	GENERAL NOTES FOR SIGNS	\$1,136.36	\$0.00	0.00%	\$1,022.72	90.00%	\$113.64	\$1,022.72
	TEDSI	SUMMARY OF QUANTITIES LARGE SIGNS	\$2,382.11	\$1,905.69	80.00%	\$2,143.90	90.00%	\$238.21	\$238.21
	TEDSI	SUMMARY OF QUANTITIES SMALL SIGNS	\$10,647.68	\$8,573.34	80.00%	\$9,577.51	90.00%	\$1,064.17	\$238.21
	TEDSI	SUMMARY OF LARGE SIGNS - PROPOSED (SOLS)	\$1,391.50	\$1,113.20	80.00%	\$1,252.35	90.00%	\$139.15	\$139.15
	TEDSI	SUMMARY OF SMALL SIGNS - PROPOSED (SOSS)	\$13,192.80	\$10,554.24	80.00%	\$11,873.52	90.00%	\$1,319.28	\$1,319.28
	TEDSI	SUMMARY OF SMALL SIGNS - EXISTING (SOLS)	\$4,138.06	\$3,370.45	80.00%	\$3,724.25	90.00%	\$413.81	\$413.81
	TEDSI	SIGN LAYOUTS (STA. 620+00 TO STA. 987+00)	\$81,131.74	\$64,905.39	80.00%	\$73,018.57	90.00%	\$8,113.17	\$8,113.17
	TEDSI	SIGN LAYOUTS (ANZALDUAS CONNECTOR)	\$4,764.26	\$3,811.41	80.00%	\$4,287.83	90.00%	\$476.43	\$476.43
	TEDSI	SIGN LAYOUTS (FM 494 - STA. 140+84 TO 153+74)	\$4,764.26	\$3,811.41	80.00%	\$4,287.83	90.00%	\$476.43	\$476.43
	TEDSI	SIGN LAYOUTS (MCCOLL RD - STA. 29+85 TO 50+50)	\$2,299.30	\$1,839.44	80.00%	\$2,069.37	90.00%	\$229.93	\$229.93
	TEDSI	SIGN LAYOUTS (10TH ST INTERSECTION)	\$19,023.90	\$15,219.12	80.00%	\$17,121.51	90.00%	\$1,902.39	\$1,902.39
	TEDSI	LARGE GUIDE SIGN PANEL DETAILS	\$35,324.52	\$28,259.62	80.00%	\$31,792.07	90.00%	\$3,532.45	\$3,532.45
	TEDSI	OVERHEAD SIGN STRUCTURE DETAILS	\$6,193.35	\$6,554.68	80.00%	\$7,374.02	90.00%	\$819.34	\$819.34
	TEDSI	LARGE GROUND MOUNTED SIGN STRUCTURE DESIGN (19 GM)	\$4,386.57	\$3,509.26	80.00%	\$3,947.91	90.00%	\$438.66	\$438.66
	TEDSI	SMALL SIGN PANEL DETAILS	\$10,118.29	\$8,094.63	80.00%	\$9,106.46	90.00%	\$1,011.83	\$1,011.83
	TEDSI	STANDARD SHEETS	\$543.34	\$0.00	0.00%	\$489.01	90.00%	\$54.33	\$489.01
	TEDSI	SPECIFICATIONS	\$8,693.44	\$6,954.75	80.00%	\$7,824.10	90.00%	\$869.34	\$869.34
	TEDSI	COST ESTIMATE	\$9,859.68	\$7,887.74	80.00%	\$8,873.71	90.00%	\$985.97	\$985.97
	TEDSI	COORDINATION AND PROGRESS MEETINGS							
		Subtask 162.3 - Pavement Markings Design							
	TEDSI	GENERAL NOTES FOR PAVEMENT MARKINGS	\$1,136.36	\$0.00	0.00%	\$1,022.72	90.00%	\$113.64	\$1,022.72
	TEDSI	SUMMARY OF QUANTITIES	\$2,382.11	\$1,905.69	80.00%	\$2,143.90	90.00%	\$238.21	\$238.21
	TEDSI	PAVEMENT MARKING LAYOUTS (STA. 620+00 TO 987+00)	\$85,306.30	\$68,245.04	80.00%	\$76,775.67	90.00%	\$8,530.63	\$8,530.63



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Client: HCRMA
Invoice No.: 11324993
WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	PAVEMENT MARKING LAYOUTS (ANZALDUAS CONNECTOR)	TEDI	\$4,220.92	\$3,376.74	80.00%	\$3,798.83	90.00%	\$422.09	\$422.09
	PAVEMENT MARKING LAYOUTS (FM 494 - STA. 140+84 TO STA. 153+74)	TEDI	\$5,119.47	\$4,092.38	80.00%	\$4,603.92	90.00%	\$515.55	\$515.55
	PAVEMENT MARKING LAYOUTS (MCCOLL RD - STA. 29+85 TO STA. 50+50)	TEDI	\$5,092.23	\$4,073.78	80.00%	\$4,583.01	90.00%	\$509.22	\$509.22
	PAVEMENT MARKING LAYOUTS (10TH ST INTERSECTION)	TEDI	\$1,934.85	\$1,547.88	80.00%	\$1,741.37	90.00%	\$193.49	\$193.49
	STANDARD SHEETS	TEDI	\$2,879.09	\$2,303.27	80.00%	\$2,591.18	90.00%	\$287.91	\$287.91
	COST ESTIMATE	TEDI	\$8,693.44	\$6,954.75	80.00%	\$7,824.10	90.00%	\$869.34	\$869.34
	SUBTOTAL (FUNCTION 161 - TRAFFIC ITEMS) =		\$396,114.28	\$285,980.25	72%	\$356,502.85	90%	\$39,611.43	\$70,522.60
163	MISCELLANEOUS (ROADWAY)								
	Subtask 163.1 - General (L&G)								
	TITLE SHEET	L&G	\$2,772.76	\$2,356.85	85.00%	\$2,495.48	90.00%	\$277.28	\$138.64
	INDEX OF SHEETS	L&G	\$12,981.14	\$11,033.97	85.00%	\$11,683.03	90.00%	\$1,298.11	\$649.06
	PROJECT LAYOUT	L&G	\$12,359.32	\$10,505.42	85.00%	\$11,123.39	90.00%	\$1,235.93	\$617.97
	EXISTING TYPICAL SECTIONS	L&G	\$13,608.88	\$11,567.55	85.00%	\$12,247.99	90.00%	\$1,360.89	\$680.44
	PROP. TYPICAL SECTIONS	L&G	\$28,834.35	\$24,509.20	85.00%	\$25,950.92	90.00%	\$2,883.44	\$1,441.72
	GENERAL NOTES & SPECIFICATION DATA	L&G	\$18,650.86	\$15,853.23	85.00%	\$16,795.77	90.00%	\$1,855.09	\$922.54
	ESTIMATE & QUANTITY SHEETS	L&G	\$19,521.26	\$16,593.07	85.00%	\$17,569.13	90.00%	\$1,952.13	\$976.06
	SUMMARY OF TRAFFIC CONTROL QUANTITIES	L&G	\$1,146.08	\$1,838.99	85.00%	\$1,947.17	90.00%	\$216.35	\$108.18
	SUMMARY OF ROADWAY QUANTITIES	L&G	\$10,146.08	\$8,624.17	85.00%	\$9,131.47	90.00%	\$1,014.61	\$507.30
	SUMMARY OF RETAINING WALL QUANTITIES	L&G	\$2,760.32	\$2,346.27	85.00%	\$2,484.29	90.00%	\$276.03	\$138.02
	SUMMARY OF CULVERT QUANTITIES	L&G	\$5,520.64	\$4,692.54	85.00%	\$4,968.58	90.00%	\$552.06	\$276.03
	SUMMARY OF STORM SEWER QUANTITIES	L&G	\$8,280.96	\$7,038.82	85.00%	\$7,452.86	90.00%	\$828.10	\$414.05
	SUMMARY OF BRIDGES	L&G	\$2,760.32	\$2,346.27	85.00%	\$2,484.29	90.00%	\$276.03	\$138.02
	SUMMARY OF ILLUMINATION QUANTITIES	L&G	\$1,380.16	\$1,173.14	85.00%	\$1,242.14	90.00%	\$138.02	\$69.01
	SUMMARY OF TRAFFIC SIGNAL QUANTITIES	L&G	\$1,380.16	\$1,173.14	85.00%	\$1,242.14	90.00%	\$138.02	\$69.01
	SUMMARY OF EARTHWORK QUANTITIES	L&G	\$16,567.92	\$14,077.63	85.00%	\$14,905.73	90.00%	\$1,656.19	\$828.10
	SUMMARY OF SMALL SIGNS	L&G	\$1,380.16	\$1,173.14	85.00%	\$1,242.14	90.00%	\$138.02	\$69.01
	SUMMARY OF PAVEMENT MARKINGS	L&G	\$1,380.16	\$1,173.14	85.00%	\$1,242.14	90.00%	\$138.02	\$69.01
	SUMMARY OF DELINEATION & OBJ. MARK. QUANTITIES	L&G	\$1,380.16	\$1,173.14	85.00%	\$1,242.14	90.00%	\$138.02	\$69.01
	SUMMARY OF SW3P (EROSION CONTROL)	L&G	\$1,380.16	\$1,173.14	85.00%	\$1,242.14	90.00%	\$138.02	\$69.01
	SUMMARY OF REMOVAL ITEMS	L&G	\$1,380.16	\$1,173.14	85.00%	\$1,242.14	90.00%	\$138.02	\$69.01
	Subtask 163.2 - General (RGEC)								
	INDEX OF SHEETS	RGEC	\$673.30	\$605.97	90.00%	\$605.97	90.00%	\$67.33	\$0.00
	EXISTING TYPICAL SECTIONS	RGEC	\$1,499.34	\$1,349.41	90.00%	\$1,349.41	90.00%	\$149.93	\$0.00
	PROP. TYPICAL SECTIONS	RGEC	\$8,947.47	\$8,052.72	90.00%	\$8,052.72	90.00%	\$894.75	\$449.80
	ESTIMATE & QUANTITY SHEETS	RGEC	\$2,998.68	\$2,249.01	75.00%	\$2,698.81	90.00%	\$299.87	\$1,284.84
	SUMMARY OF ROADWAY QUANTITIES	RGEC	\$8,565.58	\$6,424.19	75.00%	\$7,709.02	90.00%	\$856.56	\$746.54
	SUMMARY OF CULVERT QUANTITIES	RGEC	\$4,976.91	\$3,732.68	75.00%	\$4,479.22	90.00%	\$497.69	\$746.54
	SUMMARY OF EARTHWORK QUANTITIES	RGEC	\$4,976.91	\$3,732.68	75.00%	\$4,479.22	90.00%	\$497.69	\$746.54
	SUMMARY OF DELINEATION & OBJ. MARK. QUANTITIES	RGEC	\$492.84	\$369.63	75.00%	\$443.56	90.00%	\$49.28	\$73.93
	SUMMARY OF SW3P (EROSION CONTROL)	RGEC	\$4,976.91	\$3,732.68	75.00%	\$4,479.22	90.00%	\$497.69	\$746.54



NOVEMBER 2014 INVOICE



Project: SH 365 PS&E Development
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Invoice No.: 11324993
WA No.: 3

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				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	SUMMARY OF REMOVAL ITEMS	RGEC	\$1,166.14	\$874.61	75.00%	\$1,049.53	90.00%	\$116.61	\$174.92
	Subtask 163.3 - Traffic Control Plan (TCP)								
	SEQUENCE OF CONSTRUCTION NARRATIVE	L&G	\$7,932.86	\$6,742.93	85.00%	\$7,139.57	90.00%	\$793.29	\$396.64
	TRAFFIC CONTROL PLAN TYPICAL SECTIONS	L&G	\$31,687.67	\$26,934.52	85.00%	\$28,518.90	90.00%	\$3,168.77	\$1,584.38
	TCP ADVANCE WARNING SIGNS	L&G	\$6,565.06	\$1,712.16	85.00%	\$1,812.87	90.00%	\$201.43	\$100.72
	TRAFFIC CONTROL PLAN - PHASE LAYOUTS	L&G	\$92,707.32	\$78,801.22	85.00%	\$83,436.59	90.00%	\$656.51	\$328.25
	TEMPORARY TRAFFIC SIGNALS & ILLUMINATION	L&G	\$6,565.06	\$0.00	0.00%	\$5,908.55	90.00%	\$9,270.73	\$4,635.37
	ROLL PILOT	L&G	\$14,448.40	\$12,281.14	85.00%	\$13,003.56	90.00%	\$656.51	\$3,908.55
	TCP STANDARDS	L&G	\$2,567.60	\$2,182.46	85.00%	\$2,310.84	90.00%	\$1,444.84	\$722.42
	CPM SCHEDULE	L&G	\$4,476.24	\$3,804.80	85.00%	\$4,028.62	90.00%	\$256.76	\$138.38
	Subtask 163.4 - Illumination Design								
	GENERAL NOTES FOR ILLUMINATION	ETSI	\$914.67	\$0.00	0.00%	\$823.20	90.00%	\$91.47	\$823.20
	QUANTITIES SUMMARY	ETSI	\$2,873.90	\$0.00	0.00%	\$2,586.51	90.00%	\$287.39	\$2,586.51
	PROPOSED ILLUMINATION LAYOUTS	ETSI	\$40,433.40	\$18,195.03	45.00%	\$36,390.06	90.00%	\$4,043.34	\$18,195.03
	VOLTAGE DROP CALCULATIONS	ETSI	\$9,636.00	\$0.00	0.00%	\$8,672.40	90.00%	\$963.60	\$8,672.40
	WIRING DIAGRAMS	ETSI	\$15,183.20	\$1,518.32	10.00%	\$13,664.88	90.00%	\$1,518.32	\$1,746.56
	SPECIAL MOUNTING DETAILS	ETSI	\$5,882.66	\$0.00	0.00%	\$5,294.39	90.00%	\$588.27	\$5,294.39
	STANDARD SHEETS	ETSI	\$2,822.82	\$0.00	0.00%	\$2,540.54	90.00%	\$282.28	\$2,540.54
	SPECIFICATIONS	ETSI	\$1,990.74	\$0.00	0.00%	\$1,791.67	90.00%	\$199.07	\$1,791.67
	COST ESTIMATE	ETSI	\$5,752.86	\$0.00	0.00%	\$5,177.57	90.00%	\$575.29	\$5,177.57
	COORDINATION AND PROGRESS MEETINGS	ETSI	\$3,403.98	\$851.00	25.00%	\$3,063.58	90.00%	\$340.40	\$2,212.59
	Subtask 163.5 - Retaining Wall								
	RETAINING WALL P&P'S & BORING DATA	L&G	\$56,835.56	\$48,310.23	85.00%	\$51,152.00	90.00%	\$5,683.56	\$2,841.78
	RETAINING WALL MISCELLANEOUS DETAILS	L&G	\$8,622.94	\$7,329.50	85.00%	\$7,760.65	90.00%	\$862.29	\$431.15
	RETAINING WALL STANDARDS	L&G	\$733.60	\$623.36	85.00%	\$660.24	90.00%	\$73.36	\$36.68
	Subtask 163.6 - Cross Sections								
	CROSS SECTIONS (RDWY & DETENTION) (11 X 17 SHEETS)	L&G	\$75,225.44	\$63,941.62	85.00%	\$67,702.90	90.00%	\$7,522.54	\$3,761.27
	SUBTOTAL (FUNCTION 163 - MISCELLANEOUS (ROADWAY)) =		\$605,133.81	\$451,528.30	75%	\$544,620.43	90%	\$60,513.38	\$93,092.13
170	BRIDGE DESIGN								
	Subtask 170.1 - FM 494 Bridge								
	BRIDGE LAYOUTS	L&G	\$9,599.02	\$8,639.12	90.00%	\$8,639.12	90.00%	\$959.90	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	L&G	\$7,939.05	\$5,954.29	75.00%	\$7,145.15	90.00%	\$793.91	\$1,190.86
	FOUNDATION LAYOUTS	L&G	\$5,470.95	\$4,103.21	75.00%	\$4,923.86	90.00%	\$547.10	\$820.84
	FOUNDATION DETAILS - 1 TYPE(S)	L&G	\$7,236.54	\$5,065.58	70.00%	\$6,512.89	90.00%	\$723.65	\$1,447.31
	ABUTMENTS - 1 TYPE	L&G	\$14,062.74	\$12,656.47	90.00%	\$12,656.47	90.00%	\$1,406.27	\$0.00
	INTERIOR BENTS - 1 TYPE	L&G	\$14,062.74	\$9,843.92	70.00%	\$12,656.47	90.00%	\$1,406.27	\$2,812.55



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	CONC SLAB SPAN & DEFLECTION - 1 UNIT	L&G	\$5,899.89	\$5,309.90	90.00%	\$5,309.90	90.00%	\$589.99	\$0.00
	CONC FRAMING PLAN & BENT REPORT - 1 UNIT	L&G	\$5,875.01	\$5,287.51	90.00%	\$5,287.51	90.00%	\$587.50	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	L&G	\$5,372.40	\$5,735.16	90.00%	\$5,735.16	90.00%	\$637.24	\$0.00
	PRESTR CONC BEAMS - IGNS	L&G	\$7,367.09	\$6,630.38	90.00%	\$6,630.38	90.00%	\$736.71	\$0.00
	ARCHITECTURAL TREATMENT	L&G	\$13,055.70	\$9,791.78	75.00%	\$11,750.13	90.00%	\$1,305.57	\$1,958.36
	DRAIN DETAILS	L&G	\$10,786.44	\$9,707.80	90.00%	\$9,707.80	90.00%	\$1,078.64	\$0.00
	BRIDGE BORING LOGS	L&G	\$2,381.12	\$2,143.01	90.00%	\$2,143.01	90.00%	\$238.11	\$0.00
	Subtask 170.2 - Floodway Bridge								
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	L&G	\$12,312.70	\$9,234.53	75.00%	\$11,081.43	90.00%	\$1,231.27	\$1,846.91
	FOUNDATION LAYOUTS	L&G	\$23,910.64	\$17,932.91	75.00%	\$21,519.49	90.00%	\$2,391.05	\$3,586.58
	FOUNDATION DETAILS - 10 TYPE(S)	L&G	\$50,108.70	\$35,076.09	70.00%	\$45,097.83	90.00%	\$5,010.87	\$10,021.74
	ABUTMENTS	L&G	\$25,912.26	\$23,321.03	90.00%	\$23,321.03	90.00%	\$2,591.23	\$0.00
	INTERIOR BENTS - 12 TYPES	L&G	\$94,789.96	\$66,352.97	70.00%	\$85,310.96	90.00%	\$9,479.00	\$18,957.99
	CONC SLAB SPAN & DEFLECTION - 12 UNITS	L&G	\$64,047.06	\$44,832.94	70.00%	\$57,642.35	90.00%	\$6,404.71	\$12,809.41
	CONC FRAMING PLAN & BENT REPORT - 12 UNITS	L&G	\$63,300.90	\$44,310.63	70.00%	\$56,970.81	90.00%	\$6,330.09	\$12,660.18
	CONC TYPICAL SECTIONS AND DEFLECTIONS	L&G	\$37,395.12	\$26,176.58	70.00%	\$33,655.61	90.00%	\$3,739.51	\$7,479.02
	PRESTR CONC BEAMS - IGNS	L&G	\$15,331.02	\$13,797.92	90.00%	\$13,797.92	90.00%	\$1,533.10	\$0.00
	ARCHITECTURAL TREATMENT	L&G	\$14,920.80	\$13,428.72	90.00%	\$13,428.72	90.00%	\$1,492.08	\$0.00
	DRAIN DETAILS	L&G	\$12,651.54	\$11,386.39	90.00%	\$11,386.39	90.00%	\$1,265.15	\$0.00
	BRIDGE BORING LOGS	L&G	\$11,905.60	\$10,775.04	90.00%	\$10,775.04	90.00%	\$1,130.56	\$0.00
	Subtask 170.3 - West Bound 10th St Bridge								
	BRIDGE LAYOUTS	B2Z	\$8,716.95	\$7,845.26	90.00%	\$7,845.26	90.00%	\$871.70	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$7,576.47	\$5,682.35	75.00%	\$6,818.82	90.00%	\$757.65	\$1,136.47
	FOUNDATION LAYOUTS	B2Z	\$5,049.00	\$3,786.75	75.00%	\$4,544.10	90.00%	\$504.90	\$757.35
	FOUNDATION DETAILS - 1 TYPE(S)	B2Z	\$6,807.24	\$4,765.07	70.00%	\$6,126.52	90.00%	\$680.72	\$1,361.45
	ABUTMENTS - 1 TYPE	B2Z	\$13,329.36	\$11,996.42	90.00%	\$11,996.42	90.00%	\$1,332.94	\$0.00
	INTERIOR BENTS - 1 TYPE	B2Z	\$13,329.36	\$9,330.55	70.00%	\$11,996.42	90.00%	\$1,332.94	\$2,665.87
	CONC SLAB SPAN & DEFLECTION - 1 UNIT	B2Z	\$5,571.72	\$5,014.55	90.00%	\$5,014.55	90.00%	\$557.17	\$0.00
	CONC FRAMING PLAN & BENT REPORT - 1 UNIT	B2Z	\$5,601.42	\$5,041.28	90.00%	\$5,041.28	90.00%	\$560.14	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$5,910.30	\$5,319.27	90.00%	\$5,319.27	90.00%	\$591.03	\$0.00
	PRESTR CONC BEAMS - IGNS	B2Z	\$7,038.90	\$6,335.01	90.00%	\$6,335.01	90.00%	\$703.89	\$0.00
	ARCHITECTURAL TREATMENT	B2Z	\$11,880.00	\$8,910.00	75.00%	\$10,692.00	90.00%	\$1,188.00	\$1,782.00
	DRAIN DETAILS	B2Z	\$10,080.18	\$9,072.16	90.00%	\$9,072.16	90.00%	\$1,008.02	\$0.00
	BRIDGE BORING LOGS	B2Z	\$2,239.38	\$2,015.44	90.00%	\$2,015.44	90.00%	\$223.94	\$0.00
	Subtask 170.4 - East Bound 10th St Bridge								
	BRIDGE LAYOUTS	B2Z	\$8,716.95	\$7,845.26	90.00%	\$7,845.26	90.00%	\$871.70	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$7,576.47	\$5,682.35	75.00%	\$6,818.82	90.00%	\$757.65	\$1,136.47
	FOUNDATION LAYOUTS	B2Z	\$8,452.62	\$6,339.47	75.00%	\$6,339.47	90.00%	\$845.26	\$1,267.89
	ABUTMENTS	B2Z	\$6,664.68	\$5,998.21	90.00%	\$5,998.21	90.00%	\$666.47	\$0.00
	INTERIOR BENTS	B2Z	\$6,664.68	\$4,665.28	70.00%	\$5,998.21	90.00%	\$666.47	\$1,332.94



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	CONC SLAB SPAN	B2Z	\$2,889.81	\$2,600.83	90.00%	\$2,600.83	90.00%	\$288.98	\$0.00
	CONC FRAMING PLAN & BENT REPORT	B2Z	\$5,601.42	\$5,041.28	90.00%	\$5,041.28	90.00%	\$560.14	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$2,955.15	\$2,659.64	90.00%	\$2,659.64	90.00%	\$295.52	\$0.00
	PRESTR CONC GIRDER DESIGN	B2Z	\$7,038.90	\$6,335.01	90.00%	\$6,335.01	90.00%	\$703.89	\$0.00
	ARCHITECTURAL TREATMENT	B2Z	\$5,940.00	\$4,455.00	75.00%	\$5,346.00	90.00%	\$594.00	\$891.00
	DRAIN DETAILS	B2Z	\$5,040.09	\$4,536.08	90.00%	\$4,536.08	90.00%	\$504.01	\$0.00
	BRIDGE BORING LOGS	B2Z	\$2,239.38	\$2,015.44	90.00%	\$2,015.44	90.00%	\$223.94	\$0.00
	Subtask 170.5 - West Bound Canal Bridge								
	BRIDGE LAYOUTS	L&G	\$9,599.02	\$8,639.12	90.00%	\$8,639.12	90.00%	\$959.90	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	L&G	\$7,939.05	\$5,954.29	75.00%	\$7,145.15	90.00%	\$793.91	\$1,190.86
	FOUNDATION LAYOUTS	L&G	\$12,707.49	\$9,530.62	75.00%	\$11,436.74	90.00%	\$1,270.75	\$1,906.12
	ABUTMENTS	L&G	\$14,062.74	\$12,656.47	90.00%	\$12,656.47	90.00%	\$1,406.27	\$0.00
	INTERIOR BENTS	L&G	\$9,375.16	\$8,562.61	70.00%	\$8,437.64	90.00%	\$937.52	\$1,875.03
	CONC SLAB SPAN	L&G	\$5,899.89	\$5,309.90	90.00%	\$5,309.90	90.00%	\$589.99	\$0.00
	CONC FRAMING PLAN & BENT REPORT	L&G	\$5,875.01	\$5,287.51	90.00%	\$5,287.51	90.00%	\$587.50	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	L&G	\$6,372.40	\$5,735.16	90.00%	\$5,735.16	90.00%	\$637.24	\$0.00
	PRESTR CONC GIRDER DESIGN	L&G	\$7,367.09	\$6,630.38	90.00%	\$6,630.38	90.00%	\$736.71	\$0.00
	ARCHITECTURAL TREATMENT	L&G	\$13,055.70	\$11,750.13	90.00%	\$11,750.13	90.00%	\$1,305.57	\$0.00
	DRAIN DETAILS	L&G	\$10,786.44	\$9,707.80	90.00%	\$9,707.80	90.00%	\$1,078.64	\$0.00
	BRIDGE BORING LOGS	L&G	\$2,381.12	\$2,143.01	90.00%	\$2,143.01	90.00%	\$238.11	\$0.00
	Subtask 170.6 - East Bound Canal Bridge								
	BRIDGE LAYOUTS	L&G	\$9,599.02	\$8,639.12	90.00%	\$8,639.12	90.00%	\$959.90	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	L&G	\$7,939.05	\$5,954.29	75.00%	\$7,145.15	90.00%	\$793.91	\$1,190.86
	FOUNDATION LAYOUTS	L&G	\$9,089.22	\$6,816.92	75.00%	\$6,816.92	90.00%	\$908.30	\$1,363.38
	ABUTMENTS	L&G	\$7,031.37	\$6,328.23	90.00%	\$6,328.23	90.00%	\$703.14	\$0.00
	INTERIOR BENTS	L&G	\$3,442.65	\$2,409.86	70.00%	\$3,098.39	90.00%	\$344.27	\$688.53
	CONC SLAB SPAN	L&G	\$3,061.65	\$2,755.67	90.00%	\$2,755.67	90.00%	\$306.19	\$0.00
	CONC FRAMING PLAN & BENT REPORT	L&G	\$5,875.01	\$5,287.51	90.00%	\$5,287.51	90.00%	\$587.50	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	L&G	\$3,166.20	\$2,867.58	90.00%	\$2,867.58	90.00%	\$318.62	\$0.00
	PRESTR CONC GIRDER DESIGN	L&G	\$7,367.09	\$6,630.38	90.00%	\$6,630.38	90.00%	\$736.71	\$0.00
	ARCHITECTURAL TREATMENT	L&G	\$6,527.65	\$5,875.07	90.00%	\$5,875.07	90.00%	\$652.79	\$0.00
	DRAIN DETAILS	L&G	\$5,393.22	\$4,853.90	90.00%	\$4,853.90	90.00%	\$539.32	\$0.00
	BRIDGE BORING LOGS	L&G	\$2,381.12	\$2,143.01	90.00%	\$2,143.01	90.00%	\$238.11	\$0.00
	Subtask 170.7 - McColli Rd Underpass Bridge								
	BRIDGE LAYOUTS	B2Z	\$13,026.42	\$11,723.78	90.00%	\$11,723.78	90.00%	\$1,302.64	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$9,120.87	\$6,840.65	75.00%	\$6,840.65	90.00%	\$912.09	\$1,368.13
	FOUNDATION LAYOUTS	B2Z	\$9,887.13	\$7,415.35	75.00%	\$6,898.42	90.00%	\$988.71	\$1,483.07
	ABUTMENTS	B2Z	\$18,137.79	\$16,324.01	90.00%	\$16,324.01	90.00%	\$1,813.78	\$0.00
	INTERIOR BENTS	B2Z	\$14,734.17	\$10,313.92	70.00%	\$13,260.75	90.00%	\$1,473.42	\$2,946.83
	CONC SLAB SPAN	B2Z	\$7,814.07	\$7,032.66	90.00%	\$7,032.66	90.00%	\$781.41	\$0.00



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	CONC FRAMING PLAN & BENT REPORT	B2Z	\$8,633.79	\$7,770.41	90.00%	\$7,770.41	90.00%	\$863.38	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$8,823.87	\$7,941.48	90.00%	\$7,941.48	90.00%	\$882.39	\$0.00
	PRESTR CONC I-GIRDER DESIGN	B2Z	\$6,483.51	\$5,835.16	90.00%	\$5,835.16	90.00%	\$648.35	\$0.00
	ARCHITECTURAL TREATMENT	B2Z	\$11,446.38	\$8,594.79	75.00%	\$10,301.74	90.00%	\$1,144.64	\$1,716.96
	DRAIN DETAILS	B2Z	\$6,008.31	\$5,407.48	90.00%	\$5,407.48	90.00%	\$600.83	\$0.00
	BRIDGE BORING LOGS	B2Z	\$2,052.27	\$1,847.04	90.00%	\$1,847.04	90.00%	\$205.23	\$0.00
	Subtask 170.8 - Bridge Standards								
	BRIDGE STANDARDS	L&G	\$9,064.44	\$6,798.33	75.00%	\$8,158.00	90.00%	\$906.44	\$1,369.67
	Subtask 170.9 - Scour Analysis On Canal Bridge								
	SCOUR ANALYSIS BASED ON HEC-18 (WB BRIDGE)	B2Z	\$23,700.60	\$0.00	0.00%	\$0.00	0.00%	\$23,700.60	\$0.00
	SCOUR ANALYSIS BASED ON HEC-18 (EB BRIDGE)	B2Z	\$14,743.08	\$0.00	0.00%	\$0.00	0.00%	\$14,743.08	\$0.00
	SUBTOTAL (FUNCTION 170 - BRIDGE DESIGN) =		\$1,049,596.78	\$805,025.36	77%	\$910,037.79	87%	\$139,558.99	\$105,012.43
	DIRECT EXPENSES								
	Subtask 1 - Direct Expenses (L&G)								
	PRINTING MYLAR & PAPER SHEETS	L&G	\$26,082.00	\$22,169.70	85.00%	\$23,473.80	90.00%	\$2,608.20	\$1,304.10
	PLOTS (BLACK & WHITE)	L&G	\$1,800.00	\$1,530.00	85.00%	\$1,620.00	90.00%	\$180.00	\$90.00
	PLOTS (COLOR)	L&G	\$5,400.00	\$4,590.00	85.00%	\$4,860.00	90.00%	\$540.00	\$270.00
	COLOR GRAPHICS ON FOAM BOARD	L&G	\$600.00	\$0.00	0.00%	\$0.00	0.00%	\$600.00	\$0.00
	CAR RENTAL	L&G	\$250.00	\$0.00	0.00%	\$0.00	0.00%	\$250.00	\$0.00
	DELIVERY SERVICES	L&G	\$3,775.20	\$3,208.92	85.00%	\$3,397.68	90.00%	\$377.52	\$188.76
	MILEAGE								
	Subtask 2 - Direct Expenses (L&G Lab)								
	PRINTING REPRODUCTION	L&G LAB	\$450.00	\$450.00	100.00%	\$450.00	100.00%	\$0.00	\$0.00
	Subtask 3 - Direct Expenses (RGEC)								
	MILEAGE	RGEC	\$90.00	\$81.00	90.00%	\$81.00	90.00%	\$9.00	\$0.00
	PRINTING PAPER SHEETS	RGEC	\$4,170.00	\$3,753.00	90.00%	\$3,753.00	90.00%	\$417.00	\$0.00
	PRINTING MYLAR SHEETS	RGEC	\$278.00	\$0.00	0.00%	\$0.00	0.00%	\$278.00	\$0.00
	Subtask 4 - Direct Expenses (ETSI)								
	PRINTING MYLAR & PAPER SHEETS	ETSI	\$1,587.00	\$158.70	10.00%	\$1,428.30	90.00%	\$158.70	\$1,269.60
	LODGING	ETSI	\$320.00	\$0.00	0.00%	\$288.00	90.00%	\$32.00	\$288.00
	AIRFARE	ETSI	\$1,600.00	\$0.00	0.00%	\$1,440.00	90.00%	\$160.00	\$1,440.00
	CAR RENTAL	ETSI	\$240.00	\$0.00	0.00%	\$216.00	90.00%	\$24.00	\$216.00
	DELIVERY SERVICE	ETSI	\$250.00	\$0.00	0.00%	\$225.00	90.00%	\$25.00	\$225.00
	MILEAGE	ETSI	\$1,540.00	\$0.00	0.00%	\$1,386.00	90.00%	\$154.00	\$1,366.00



NOVEMBER 2014 INVOICE



Project: SH 365 PS&E Development
Limits: From FM 396 (Anzalduas Highway) To McColli Rd
CSJ: 3627-01-001
County: Hidalgo

Bill Through: 11/1/14 TO 11/30/2014
Client: HCRMA
Invoice No.: 11324993
WA No.: 3

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	(% COMPLETED)	INVOICED TO DATE (\$ AMOUNT)	(% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
	Subtask 5 - Direct Expenses (TEDSI)								
	MILEAGE	TEDSI	\$169.60	\$135.60	80.00%	\$152.55	90.00%	\$16.95	\$16.95
	PLOTS (8 1/2" X 11")	TEDSI	\$50.00	\$0.00	0.00%	\$0.00	0.00%	\$50.00	\$0.00
	PRINTING PAPER SHEETS	TEDSI	\$5,724.00	\$0.00	0.00%	\$0.00	0.00%	\$5,724.00	\$0.00
	PRINTING MYLAR SHEETS	TEDSI	\$378.00	\$0.00	0.00%	\$0.00	0.00%	\$378.00	\$0.00
	OVERNIGHT MAIL (LETTER)	TEDSI	\$60.00	\$0.00	0.00%	\$0.00	0.00%	\$60.00	\$0.00
	OVERNIGHT MAIL (OVERSIZED)	TEDSI	\$75.00	\$0.00	0.00%	\$0.00	0.00%	\$75.00	\$0.00
	SUBTOTAL (DIRECT EXPENSES) =		\$55,728.70	\$36,076.92	64.74%	\$42,771.33	76.75%	\$12,957.37	\$8,694.41
	CONTRACT TOTAL =		\$3,719,885.81	\$2,942,987.37	88.95%	\$3,308,797.49	88.95%	\$411,088.32	
	TOTAL THIS INVOICE =								\$365,810.12

Handwritten notes and signatures:

- Red arrow pointing to the balance cell: "Balance"
- Blue arrow pointing to the total invoice cell: "Total"
- Signature: "Jey"
- Date: "12/3/14"
- Large blue scribble and date: "12/8/2014"



INVOICE PERIOD: 11/01/14 through 11/30/14

INVOICE AMOUNT: \$19,846.43

December 2, 2014

Mr. Behrooz Badiozzamani, P.E. – L&G Engineering
ATTN: Mr. Robert Macheska, P.E., CFM – L&G Engineering
900 South Stewart Rd., Suite 10
Mission, Texas 78572

RE: Work Authorization #3 on SH 365 Segment 2
Invoice No. 2723-14

Dear Mr. Macheska:

Attached for your review and approval is our invoice for services rendered during the month of November 2014 on the subject referenced project.

The following is attached:

- Invoice No. 2723-14
- DGN's and PDF's for Updated; E&Q Sheets, Foundation Layouts, Foundation Details, and Interior Bent Sheets for the below referenced bridges.
 - West Bound 10th St. Bridge
 - East Bound 10th St. Bridge
 - McColl Rd. Underpass Bridge

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

TASK
FC170 (Subtask 170.3): BRIDGE DESIGN – Westbound 10th Street Bridge
UPDATED: B2Z has updated all of the corresponding sheets for this bridge and has included them in the 90% PS&E submittal.
FC170 (Subtask 170.4): BRIDGE DESIGN – Eastbound 10th Street Bridge
UPDATED: B2Z has developed the same sheets for the EB 10 th St. Bridge ML as explained in detail in the narrative for WB 10 th St. ML and has included them in the 90% PS&E submittal.
FC170 (Subtask 170.7): BRIDGE DESIGN – McColl Rd Underpass Bridge
UPDATED: B2Z has updated all of the corresponding sheets for this bridge and has included them in the 90% PS&E submittal.

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 618-0624.

Sincerely,



Nicholus Muñoz
Vice President – B2Z Engineering, LLC





Project: SH 365 PS&E Development
 Limits: From FM 396 (Anzalduas Highway) To McColi Rd
 CSJ: 3627-01-001
 County: Hidalgo

NOVEMBER 2014 INVOICE



Bill Through: 11/11/2014 TO 11/30/2014
 Client: L&G Consulting Engineers, Inc.
 Invoice No.: 2723-14

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
170	BRIDGE DESIGN								
	Subtask 170.3 - West Bound 10th St Bridge								
	BRIDGE LAYOUTS	B2Z	\$8,716.95	\$7,845.26	90.00%	\$7,845.26	90.00%	\$871.70	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$7,576.47	\$5,682.35	75.00%	\$6,818.82	90.00%	\$757.65	\$1,136.47
	FOUNDATION LAYOUTS	B2Z	\$5,049.00	\$3,766.75	75.00%	\$4,544.10	90.00%	\$504.90	\$757.35
	FOUNDATION DETAILS - 1 TYPE(S)	B2Z	\$6,807.24	\$4,765.07	70.00%	\$6,126.52	90.00%	\$680.72	\$1,361.45
	ABUTMENTS - 1 TYPE	B2Z	\$13,329.36	\$11,996.42	90.00%	\$11,996.42	90.00%	\$1,332.94	\$0.00
	INTERIOR BENTS - 1 TYPE	B2Z	\$13,329.36	\$9,330.55	70.00%	\$11,996.42	90.00%	\$1,332.94	\$2,665.87
	CONC SLAB SPAN & DEFLECTION - 1 UNIT	B2Z	\$5,571.72	\$5,014.55	90.00%	\$5,014.55	90.00%	\$557.17	\$0.00
	CONC FRAMING PLAN & BENT REPORT - 1 UNIT	B2Z	\$5,571.72	\$5,014.55	90.00%	\$5,014.55	90.00%	\$557.17	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$5,319.27	\$5,319.27	90.00%	\$5,319.27	90.00%	\$591.03	\$0.00
	PRESTR CONC BEAMS - IGNS	B2Z	\$7,038.90	\$6,335.01	90.00%	\$6,335.01	90.00%	\$703.89	\$0.00
	ARCHITECTURAL TREATMENT	B2Z	\$11,880.00	\$8,910.00	75.00%	\$10,692.00	90.00%	\$1,188.00	\$1,782.00
	DRAIN DETAILS	B2Z	\$10,080.18	\$9,072.16	90.00%	\$9,072.16	90.00%	\$1,008.02	\$0.00
	BRIDGE BORING LOGS	B2Z	\$2,230.38	\$2,015.44	90.00%	\$2,015.44	90.00%	\$223.94	\$0.00
	Subtask 170.4 - East Bound 10th St Bridge								
	BRIDGE LAYOUTS	B2Z	\$8,716.95	\$7,845.26	90.00%	\$7,845.26	90.00%	\$871.70	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$7,576.47	\$5,682.35	75.00%	\$6,818.82	90.00%	\$757.65	\$1,136.47
	FOUNDATION LAYOUTS	B2Z	\$5,049.00	\$3,766.75	75.00%	\$4,544.10	90.00%	\$504.90	\$757.35
	ABUTMENTS	B2Z	\$6,807.24	\$4,765.07	70.00%	\$6,126.52	90.00%	\$680.72	\$1,361.45
	INTERIOR BENTS	B2Z	\$13,329.36	\$9,330.55	70.00%	\$11,996.42	90.00%	\$1,332.94	\$2,665.87
	CONC SLAB SPAN	B2Z	\$5,571.72	\$5,014.55	90.00%	\$5,014.55	90.00%	\$557.17	\$0.00
	CONC FRAMING PLAN & BENT REPORT	B2Z	\$5,571.72	\$5,014.55	90.00%	\$5,014.55	90.00%	\$557.17	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$5,319.27	\$5,319.27	90.00%	\$5,319.27	90.00%	\$591.03	\$0.00
	PRESTR CONC I-GIRDER DESIGN	B2Z	\$7,038.90	\$6,335.01	90.00%	\$6,335.01	90.00%	\$703.89	\$0.00
	ARCHITECTURAL TREATMENT	B2Z	\$11,880.00	\$8,910.00	75.00%	\$10,692.00	90.00%	\$1,188.00	\$1,782.00
	DRAIN DETAILS	B2Z	\$10,080.18	\$9,072.16	90.00%	\$9,072.16	90.00%	\$1,008.02	\$0.00
	BRIDGE BORING LOGS	B2Z	\$2,230.38	\$2,015.44	90.00%	\$2,015.44	90.00%	\$223.94	\$0.00
	Subtask 170.7 - McColi Rd Underpass Bridge								
	BRIDGE LAYOUTS	B2Z	\$13,026.42	\$11,723.78	90.00%	\$11,723.78	90.00%	\$1,302.64	\$0.00
	SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	B2Z	\$9,120.87	\$6,840.65	75.00%	\$8,208.78	90.00%	\$512.09	\$7,368.13
	FOUNDATION LAYOUTS	B2Z	\$9,087.13	\$7,415.35	75.00%	\$8,698.42	90.00%	\$988.71	\$1,483.07
	ABUTMENTS	B2Z	\$18,137.79	\$16,324.01	90.00%	\$16,324.01	90.00%	\$1,813.78	\$0.00
	INTERIOR BENTS	B2Z	\$14,734.17	\$10,313.92	70.00%	\$13,280.75	90.00%	\$1,453.42	\$2,946.83
	CONC SLAB SPAN	B2Z	\$7,814.07	\$7,032.66	90.00%	\$7,032.66	90.00%	\$781.41	\$0.00
	CONC FRAMING PLAN & BENT REPORT	B2Z	\$7,814.07	\$7,032.66	90.00%	\$7,032.66	90.00%	\$781.41	\$0.00
	CONC TYPICAL SECTIONS AND DEFLECTIONS	B2Z	\$8,623.87	\$7,941.48	90.00%	\$7,941.48	90.00%	\$682.39	\$0.00
	PRESTR CONC I-GIRDER DESIGN	B2Z	\$6,483.51	\$5,835.16	90.00%	\$5,835.16	90.00%	\$648.35	\$0.00
	ARCHITECTURAL TREATMENT	B2Z	\$11,446.38	\$8,584.79	75.00%	\$10,301.74	90.00%	\$1,144.64	\$1,716.96
	DRAIN DETAILS	B2Z	\$6,008.31	\$5,407.48	90.00%	\$5,407.48	90.00%	\$600.83	\$0.00
	BRIDGE BORING LOGS	B2Z	\$2,052.27	\$1,847.04	90.00%	\$1,847.04	90.00%	\$205.23	\$0.00
	Subtask 170.9 - Scour Analysis On Canal Bridge								
	SCOUR ANALYSIS BASED ON HEC-18 (WB BRIDGE)	B2Z	\$23,700.60	\$0.00	0.00%	\$0.00	0.00%	\$23,700.60	\$0.00
	SCOUR ANALYSIS BASED ON HEC-18 (EB BRIDGE)	B2Z	\$14,743.08	\$0.00	0.00%	\$0.00	0.00%	\$14,743.08	\$0.00
	SUBTOTAL (FUNCTION 170 - BRIDGE DESIGN) =		\$327,522.69	\$240,324.68	73%	\$260,171.11	79%	\$67,351.58	\$19,846.43
	TOTAL THIS INVOICE =								\$19,846.43

TOTAL THIS INVOICE =

\$19,846.43



Professional Engineers & Land Surveyors

130 E. PARK AVENUE • PHARR, TEXAS 78577

(TEL) 956-782-2557 • (FAX) 956-782-2558

Engineering Firm # 486 • Surveying Firm # 10152939

INVOICE PERIOD: 10/31/14 through 11/26/14

INVOICE AMOUNT: \$ 20,941.56

November 26, 2014

Mr. Behrooz Badiozzamani, P.E. – L&G Engineering
ATTN: Mr. Robert Macheska, P.E., CFM – L&G Engineering
900 South Stewart Rd., Suite 10
Mission, Texas 78572

RE: SH 365 Segment 2
Invoice No. 7

Dear Mr. Macheska:

Attached for your review and approval is our invoice for services rendered during the month of November 2014 on the subject referenced project.

The following is attached:

- Invoice No. 7

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

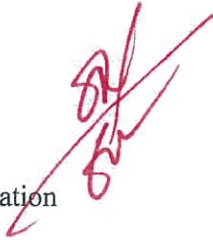
TASK
FC 160 (Subtask 160.2): ROADWAY DESIGN CONTROLS
UPDATED: Horizontal Alignment Data Sheets, Survey Control Index of Sheets, Horizontal & Vertical Control Data Sheets, Removal Plan, Plan & Profile sheets for main lanes, frontage roads and ramps, Intersection Layouts & Details, Miscellaneous Roadway Details, Roadway Standards, and Plans Electronic Deliverables to the 90% stage. ✓
FC 161 (Subtask 161.2): DRAINAGE DETAILS - Drainage
UPDATED: Collect/Review Data, Field Trip to Verify Exist Conditions, Prepare Large and Small Drainage Area Maps, Irrigation Layout Sheets, Coordinate with Irrigation Districts, Outfall P&P Sheets, Culvert Layout Sheets, and Drainage Standards to the 90% stage. ✓
FC 161 (Subtask 161.5): DRAINAGE DETAILS - Environmental
UPDATED: SW3P Narrative, SW3P Layouts, Miscellaneous SW3P Details, and SW3P Standards to the 90% stage. ✓
FC 163 (Subtask 163.2): MISCELLANEOUS (ROADWAY) - General
UPDATED: Index of Sheets, Existing Typical Sections, Proposed Typical Sections, Estimate & Quantity Sheets, Summary of Roadway Quantities, Summary of Culvert Quantities, Summary of Earthwork Quantities, Summary of Delineation & Object Marker Quantities, Summary of SW3P (Erosion Control), and Summary of Removal Items to the 90% stage. ✓

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

Sincerely,

 P.E.

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





NOVEMBER 2014 INVOICE



Project: SH 385 PS&E Development
From FM 386 (Anzalduas Highway) To McCall Rd
Limits: 3827-01-001
County: Hidalgo

Bill Through: 11/26/2014
Client: HCRMA
Invoice #: 7
WA No.:

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (\$ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
160	ROADWAY DESIGN CONTROLS							
	Subtask 160.2 - Roadway Design Controls (RGEC)	RGEC	\$2,915.40	\$2,623.66	\$2,623.66	90.00%	\$291.54	\$0.00
	HORIZONTAL ALIGNMENT DATA SHEETS	RGEC	\$499.77	\$499.77	\$499.77	90.00%	\$49.98	\$0.00
	SURVEY CONTROL INDEX OF SHEETS	RGEC	\$2,915.40	\$2,623.66	\$2,623.66	90.00%	\$291.54	\$0.00
	HORIZONTAL & VERTICAL CONTROL DATA SHEETS	RGEC	\$1,499.34	\$1,349.41	\$1,349.41	90.00%	\$149.93	\$0.00
	REMOVAL PLAN	RGEC	\$49,228.04	\$44,305.24	\$44,305.24	90.00%	\$4,922.80	\$0.00
	ROADWAY P&P SHEETS - EB & WB MAINLINES	RGEC	\$11,286.62	\$10,157.96	\$10,157.96	90.00%	\$1,128.66	\$0.00
	ROADWAY P&P SHEETS - EB FRONTAGE ROAD	RGEC	\$11,286.62	\$10,157.96	\$10,157.96	90.00%	\$1,128.66	\$0.00
	ROADWAY P&P SHEETS - WB FRONTAGE ROAD	RGEC	\$11,286.62	\$10,157.96	\$10,157.96	90.00%	\$1,128.66	\$0.00
	INTERSECTION LAYOUTS & DETAILS	RGEC	\$5,643.31	\$5,078.98	\$5,078.98	90.00%	\$564.33	\$0.00
	MISCELLANEOUS ROADWAY DETAILS	RGEC	\$5,643.31	\$5,078.98	\$5,078.98	90.00%	\$564.33	\$0.00
	ROADWAY STANDARDS	RGEC	\$4,581.60	\$4,123.44	\$4,123.44	90.00%	\$458.16	\$0.00
	PREPARE PLANS ELECTRONIC DELIVERABLES	RGEC	\$2,096.46	\$1,886.81	\$1,886.81	90.00%	\$209.65	\$0.00
	SUBTOTAL (FUNCTION 160 - ROADWAY DESIGN CONTROLS) =		\$108,882.49	\$97,994.25	\$97,994.25	90.00%	\$10,888.24	\$0.00
161	DRAINAGE DETAILS							
	Subtask 161.2 - Drainage (RGEC)	RGEC	\$8,815.50	\$7,933.95	\$7,933.95	90.00%	\$881.55	\$0.00
	DATA COLLECTIVE REVIEW DATA	RGEC	\$3,956.46	\$3,560.81	\$3,560.81	90.00%	\$395.65	\$0.00
	FIELD TRIP TO VERIFY EXISTING CONDITIONS (TWO TRIPS)	RGEC	\$10,564.78	\$9,598.30	\$9,598.30	90.00%	\$1,066.48	\$0.00
	PREPARE LARGE AND SMALL DRAINAGE AREA MAPS	RGEC	\$30,641.80	\$27,487.62	\$27,487.62	90.00%	\$3,154.18	\$4,581.27
	IRRIGATION LAYOUT SHEETS (INCL. PARALLEL LINES)	RGEC	\$4,634.08	\$4,180.67	\$4,180.67	90.00%	\$453.41	\$6,800.11
	COORDINATE WITH IRRIGATION DISTRICTS	RGEC	\$11,286.62	\$10,157.96	\$10,157.96	90.00%	\$1,128.66	\$0.00
	CUTFALL P&P SHEETS	RGEC	\$27,504.20	\$25,113.78	\$25,113.78	90.00%	\$2,390.42	\$0.00
	CULVERT LAYOUT SHEETS	RGEC	\$4,581.60	\$4,123.44	\$4,123.44	90.00%	\$458.16	\$0.00
	DRAINAGE STANDARDS	RGEC	\$2,446.60	\$2,206.17	\$2,206.17	90.00%	\$240.43	\$0.00
	Subtask 161.5 - Environmental (RGEC)	RGEC	\$2,446.60	\$2,206.17	\$2,206.17	90.00%	\$240.43	\$0.00
	SWAP NARRATIVE	RGEC	\$27,904.20	\$25,113.78	\$25,113.78	90.00%	\$2,790.42	\$487.29
	SWAP LAYOUTS	RGEC	\$2,446.60	\$2,206.17	\$2,206.17	90.00%	\$240.43	\$4,185.63
	MISCELLANEOUS SWAP DETAILS	RGEC	\$2,446.60	\$2,206.17	\$2,206.17	90.00%	\$240.43	\$497.80
	SWAP STANDARDS	RGEC	\$228.08	\$171.81	\$171.81	90.00%	\$22.91	\$34.36
	SUBTOTAL (FUNCTION 161 - DRAINAGE DETAILS) =		\$170,555.60	\$143,990.57	\$143,990.57	90.00%	\$26,565.03	\$16,716.46
163	MISCELLANEOUS (ROADWAY)							
	Subtask 163.2 - General (RGEC)	RGEC	\$973.30	\$805.97	\$805.97	90.00%	\$167.33	\$0.00
	INDEX OF SHEETS	RGEC	\$1,499.34	\$1,349.41	\$1,349.41	90.00%	\$149.93	\$0.00
	EXISTING TYPICAL SECTIONS	RGEC	\$8,947.47	\$8,052.72	\$8,052.72	90.00%	\$894.75	\$0.00
	PROP. TYPICAL SECTIONS	RGEC	\$2,998.68	\$2,698.81	\$2,698.81	90.00%	\$299.87	\$449.80
	ESTIMATE & QUANTITY SHEETS	RGEC	\$3,565.58	\$3,209.02	\$3,209.02	90.00%	\$356.56	\$1,284.83
	SUMMARY OF ROADWAY QUANTITIES	RGEC	\$4,976.91	\$4,479.22	\$4,479.22	90.00%	\$497.69	\$746.54
	SUMMARY OF CULVERT QUANTITIES	RGEC	\$4,976.91	\$4,479.22	\$4,479.22	90.00%	\$497.69	\$746.54
	SUMMARY OF EARTHWORK QUANTITIES	RGEC	\$4,976.91	\$4,479.22	\$4,479.22	90.00%	\$497.69	\$746.54
	SUMMARY OF DELINEATION & OBS. MARK. QUANTITIES	RGEC	\$4,976.91	\$4,479.22	\$4,479.22	90.00%	\$497.69	\$746.54
	SUMMARY OF SWAP (EROSION CONTROL)	RGEC	\$1,166.14	\$1,046.53	\$1,046.53	90.00%	\$119.61	\$746.54
	SUMMARY OF REMOVAL ITEMS	RGEC	\$39,274.08	\$35,346.88	\$35,346.88	90.00%	\$3,927.20	\$4,223.10
	SUBTOTAL (FUNCTION 163 - MISCELLANEOUS (ROADWAY)) =		\$39,274.08	\$35,346.88	\$35,346.88	90.00%	\$3,927.20	\$4,223.10
	DIRECT EXPENSES							
	Subtask 3 - Direct Expenses (RGEC)	RGEC	\$90.00	\$81.00	\$81.00	90.00%	\$9.00	\$0.00
	MALEAGE	RGEC	\$4,170.00	\$3,753.00	\$3,753.00	90.00%	\$417.00	\$0.00
	PRINTING PAPER SHEETS	RGEC	\$278.00	\$0.00	\$0.00	0.00%	\$278.00	\$0.00
	PRINTING MYLAR SHEETS	RGEC	\$4,538.00	\$3,834.00	\$3,834.00	84.48%	\$704.00	\$0.00
	SUBTOTAL (DIRECT EXPENSES) =		\$4,538.00	\$3,834.00	\$3,834.00	84.48%	\$704.00	\$0.00
	TOTAL THIS INVOICE =							\$20,941.56

Handwritten signature and initials in red ink.



TEDSI
TBPE F-1640

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers
1201 East Expressway 83 • Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

INVOICE PERIOD: 11/01/2014 through 11/30/14

INVOICE AMOUNT: 39,244.53

November 30, 2014

Mr. Behrooz Badiozzamani, P.E. – L&G Engineering
ATTN: Mr. Robert Macheska, P.E., CFM – L&G Engineering
900 South Stewart Rd., Suite 10
Mission, Texas 78572

RE: SH 365 Segment 2
Invoice No. 20142156

Dear Mr. Macheska:

Attached for your review and approval is our invoice for services rendered during the month of November 2014 on the subject referenced project.

The following is attached:

- Invoice No. 20142156
- November 2014 Invoice Breakdown
- PS&E Checklist
- Backup –Signing
- Backup - Pavement Markings

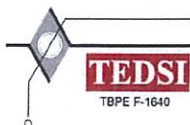
The following is a narrative of the progress for this period.

TASK
FC 162 (Subtask 162.2): TRAFFIC ITEMS – Signing Design
Plans at 90% completion
FC 163 (Subtask 162.3): TRAFFIC ITEMS – Pavement Marking Design
Plans at 90% completion

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

Sincerely,

Jose A. Sanchez, P.E.
Project Manager – TEDSI Infrastructure Group, Inc.



TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 East Expressway 83 • Mission, Texas 78572

Tel: (956) 424-7898

Fax: (956) 424-7022

November 26, 2014

Project No: 2010-1078-02

Invoice No: 20142156

Robert Macheska, P.E., CFM
L&G Engineering
900 South Stewart Road
Suite 9
Mission, TX 78572

Project 2010-1078-02 SH 365-FM 396 to McColl Road

SH 365 PS&E Development
From FM 396 (Anzalduas Highway) to McColl Road
CSJ 3627-01-001

Professional Services from November 01, 2014 to November 30, 2014

Phase 162.2 Signing Design
Fee

Total Fee 208,603.88

Total Earned 208,603.88
Previous Fee Billing 181,961.46
Current Fee Billing 26,642.42
Total Fee 26,642.42

Total this Phase \$26,642.42

Phase 162.3 Pavement Markings Design

Fee

Total Fee 105,084.69

Total Earned 105,084.69
Previous Fee Billing 92,499.53
Current Fee Billing 12,585.16
Total Fee 12,585.16

Total this Phase \$12,585.16

Phase 200 Direct Expenses

Fee

Total Fee 152.55

Total Earned 152.55
Previous Fee Billing 135.60
Current Fee Billing 16.95
Total Fee 16.95

Total this Phase \$16.95

Project	2010-1078-02	SH 365-FM 396 to McColl Road	Invoice	20142156
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Billing Summary

	Current	Prior	To-Date
Total Billings	39,244.53	274,596.59	313,841.12
Total Fee			354,939.36
Remaining Fee			41,098.24

Total this Invoice \$39,244.53

Outstanding Invoices

Number	Date	Balance
20142124	10/31/2014	17,170.76
Total		17,170.76



Total Now Due \$56,415.29

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

Authorized By: 

Jose A. Sanchez, P.E.
Project Manager

Date: **11-26-2014**

TEDSI INFRASTRUCTURE GROUP		NOVEMBER 2014 INVOICE		HCRMA		THRU 11/30/2014	
 TEDSI TYPE F-442 Consulting Engineers 1201 East Expressway #111, Midvale, UT 84047 Tel: (956) 424-7888 Fax: (956) 424-7822		 HCRMA HILLIS COUNTY REGIONAL MOBILITY AUTHORITY		Bill Through: THRU 11/30/2014 Client: HCRMA Contract: WA No.:			
Project: SH 385 PS&E Development Limits: From FM 396 (Anzalduas Highway) To McCall Rd CSJ: 3627-01-001 County: Hidalgo		TASK DESCRIPTION		FIRM		CONTRACTED FEE (\$)	
Func Code	162	TRAFFIC ITEMS	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (\$ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
		Subtask 162.2 - Signing Design					
		FIELD INVENTORY OF SIGNS	\$0.00	\$2,385.50	90.00%	\$265.06	\$2,385.50
		GENERAL NOTES FOR SIGNS	\$0.00	\$1,022.72	90.00%	\$113.64	\$1,022.72
		SUMMARY OF QUANTITIES LARGE SIGNS	\$1,905.69	\$2,143.90	90.00%	\$238.21	\$238.21
		SUMMARY OF QUANTITIES SMALL SIGNS	\$1,905.69	\$2,143.90	90.00%	\$238.21	\$238.21
		SUMMARY OF LARGE SIGNS - PROPOSED (SOLS)	\$8,513.34	\$9,577.51	90.00%	\$1,064.17	\$1,064.17
		SUMMARY OF LARGE SIGNS - EXISTING (SOLS)	\$1,113.20	\$1,262.35	90.00%	\$139.15	\$139.15
		SUMMARY OF SMALL SIGNS - PROPOSED (SOLS)	\$10,554.24	\$11,873.52	90.00%	\$1,319.28	\$1,319.28
		SUMMARY OF SMALL SIGNS - EXISTING (SOLS)	\$3,310.45	\$3,724.25	90.00%	\$413.81	\$413.81
		SIGN LAYOUTS (STA. 620+00 TO STA. 987+00)	\$64,905.39	\$73,018.57	90.00%	\$8,113.17	\$8,113.17
		SIGN LAYOUTS (ANZALDUAS CONNECTOR)	\$3,811.41	\$4,287.83	90.00%	\$476.43	\$476.43
		SIGN LAYOUTS (FM 484 - STA. 140+84 TO 133+74)	\$3,811.41	\$4,287.83	90.00%	\$476.43	\$476.43
		SIGN LAYOUTS (MCCOLL RD - STA. 29+85 TO 50+50)	\$3,811.41	\$4,287.83	90.00%	\$476.43	\$476.43
		SIGN LAYOUTS (10TH ST INTERSECTION)	\$1,839.44	\$2,069.37	90.00%	\$229.93	\$229.93
		LARGE GUIDE SIGN PANEL DETAILS	\$15,219.12	\$17,121.51	90.00%	\$1,902.39	\$1,902.39
		OVERHEAD SIGN STRUCTURE DETAILS	\$28,259.62	\$31,792.07	90.00%	\$3,532.45	\$3,532.45
		LARGE ROUND MOUNTED SIGN STRUCTURE DESIGN (19 CM)	\$6,554.68	\$7,374.02	90.00%	\$819.34	\$819.34
		STANDARD SHEETS	\$3,509.26	\$3,947.91	90.00%	\$438.66	\$438.66
		SPECIFICATIONS	\$8,094.63	\$9,106.46	90.00%	\$1,011.83	\$1,011.83
		COST ESTIMATE	\$543.34	\$489.01	90.00%	\$64.33	\$64.33
		COORDINATION AND PROGRESS MEETINGS	\$6,954.75	\$7,824.10	90.00%	\$869.34	\$869.34
			\$7,887.74	\$8,873.71	90.00%	\$985.97	\$985.97
		Subtask 162.3 - Pavement Markings Design					
		GENERAL NOTES FOR PAVEMENT MARKINGS	\$0.00	\$1,022.72	90.00%	\$113.64	\$1,022.72
		SUMMARY OF QUANTITIES	\$1,905.69	\$2,143.90	90.00%	\$238.21	\$238.21
		PAVEMENT MARKING LAYOUTS (STA. 620+00 TO 987+00)	\$68,245.04	\$76,775.67	90.00%	\$8,530.63	\$8,530.63
		PAVEMENT MARKING LAYOUTS (ANZALDUAS CONNECTOR)	\$3,376.74	\$3,798.83	90.00%	\$422.09	\$422.09
		PAVEMENT MARKING LAYOUTS (FM 484 - STA. 140+84 TO STA. 153+74)	\$4,092.38	\$4,603.92	90.00%	\$511.55	\$511.55
		PAVEMENT MARKING LAYOUTS (MCCOLL RD - STA. 29+85 TO STA. 50+50)	\$4,073.78	\$4,563.01	90.00%	\$509.22	\$509.22
		PAVEMENT MARKING LAYOUTS (10TH ST INTERSECTION)	\$1,547.88	\$1,741.37	90.00%	\$193.49	\$193.49
		STANDARD SHEETS	\$2,879.09	\$2,591.18	90.00%	\$287.91	\$287.91
		COST ESTIMATE	\$6,954.75	\$7,824.10	90.00%	\$869.34	\$869.34
		SUBTOTAL (FUNCTION 161 - TRAFFIC ITEMS) =	\$274,460.99	\$313,688.57	90.00%	\$34,854.29	\$39,227.58
		DIRECT EXPENSES					
		Subtask 6 - Direct Expenses (TEDSI)					
		MILEAGE	\$169.50	\$152.55	90.00%	\$16.95	\$16.95
		PHOTOS (8 1/2" X 11")	\$50.00	\$0.00	0.00%	\$50.00	\$0.00
		PRINTING PAPER SHEETS	\$5,724.00	\$0.00	0.00%	\$5,724.00	\$0.00
		PRINTING MYLAR SHEETS	\$318.00	\$0.00	0.00%	\$318.00	\$0.00
		OVERNIGHT MAIL (LETTER)	\$60.00	\$0.00	0.00%	\$60.00	\$0.00
		OVERNIGHT MAIL (OVERSIZED)	\$75.00	\$0.00	0.00%	\$75.00	\$0.00
		SUBTOTAL (DIRECT EXPENSES) =	\$6,396.50	\$162.55	2.38%	\$6,243.95	\$15.95
		TOTAL THIS INVOICE =					\$39,244.53

INVOICE PERIOD: 11/1/14 through 11/30/14

INVOICE AMOUNT: \$95,560.08

November 30, 2014

Mr. Behrooz Badiozzamani, P.E. – L&G Engineering
ATTN: Mr. Robert Macheska, P.E., CFM – L&G Engineering
900 South Stewart Rd., Suite 10
Mission, Texas 78572

RE: SH 365 Segment 2
Invoice No. 2014-2-2

Dear Mr. Macheska:


Attached for your review and approval is our invoice for services rendered during the month of November 2014 on the subject referenced project.

The following is attached:

- Invoice No. 2014-2-2
- Progress Report

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

TASK
FC 162 (Subtask 162.1): TRAFFIC ITEMS
Completed at 90% level the following tasks: <ul style="list-style-type: none">• Data collection• General Notes• Basis of Estimate Summary• Existing Condition Layouts• Proposed Signal Layouts• Development of Signal Phasing and Timing• Cross Walk and Curb Ramp Design• Standard Sheets for Signalization• Maintain coordination and resolve issues affecting signal design
FC 163 (Subtask 163.4): MISCELLANEOUS (ROADWAY) – Illumination Design
Completed at 90% level the following tasks:

- General Notes for Illumination
 - Quantities Summary
 - Proposed Illumination Layouts
 - Voltage Drop Calculations
 - Wiring Diagrams
 - Special Mounting Details
 - Standard Sheets for Illumination
 - Specifications
 - Cost Estimate
 - Maintain coordination and resolve issues affecting illumination design
- 

Should you have any questions regarding this submittal, please do not hesitate to call me at (713) 956-9601.

Sincerely,



Harry Simeonidis, P.E.
President – Ergonomic Transportation Solutions, Inc.



ETSI
Ergonomic Transportation Solutions, Inc.
5300 Hollister Road, Suite 220
Houston, Texas 77060
Tel: (713) 956-9601 Fax: (713) 956-9602

NOVEMBER 2014 INVOICE



Project: SH 365 PS&E Development
Limits: From FM 396 (Anzalduas Highway) To McCoil Rd
CSJ: 3627-01-001
County: Hidalgo

Bill Through: 11/11/14 TO 11/30/2014
Client: HCRMA
Contract: WA No.: 8

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
162	TRAFFIC ITEMS								
	Subtask 162.1 - Signalization Design								
	FIELD INVESTIGATION AND DATA COLLECTION	ETSI	\$3,346.08	\$1,673.04	50.00%	\$3,011.47	90.00%	\$334.61	\$1,338.43
	GENERAL NOTES FOR SIGNALIZATION	ETSI	\$802.46	\$0.00	0.00%	\$722.21	90.00%	\$80.25	\$722.21
	BASIS OF ESTIMATE SUMMARY	ETSI	\$2,651.98	\$0.00	0.00%	\$2,386.78	90.00%	\$265.20	\$2,386.78
	CONDITION DIAGRAMS	ETSI	\$5,367.03	\$1,341.76	25.00%	\$4,830.33	90.00%	\$536.70	\$3,488.57
	PROPOSED SIGNAL LAYOUTS	ETSI	\$13,928.16	\$6,267.67	45.00%	\$12,535.34	90.00%	\$1,392.82	\$6,267.67
	SIGNAL PHASING AND TIMING	ETSI	\$3,544.02	\$354.40	10.00%	\$3,189.62	90.00%	\$354.40	\$2,835.22
	ELECTRICAL SCHEDULE	ETSI	\$7,162.34	\$716.23	10.00%	\$6,446.11	90.00%	\$716.23	\$5,729.87
	CROSS WALK AND CURB RAMP DESIGN	ETSI	\$2,097.26	\$943.77	45.00%	\$1,887.53	90.00%	\$209.73	\$943.77
	STANDARD SHEETS FOR SIGNALIZATION	ETSI	\$2,822.82	\$0.00	0.00%	\$2,540.54	90.00%	\$282.28	\$2,540.54
	SPECIFICATIONS	ETSI	\$995.37	\$0.00	0.00%	\$895.83	90.00%	\$99.54	\$895.83
	COST ESTIMATE	ETSI	\$4,218.50	\$0.00	0.00%	\$3,796.65	90.00%	\$421.85	\$3,796.65
	COORDINATION AND PROGRESS MEETINGS	ETSI	\$635.40	\$222.39	35.00%	\$571.86	90.00%	\$63.54	\$349.47
	SUBTOTAL (FUNCTION 161 - TRAFFIC ITEMS) =		\$47,571.42	\$11,519.26	24%	\$42,814.28	90%	\$4,757.14	\$31,295.02
163	MISCELLANEOUS (ROADWAY)								
	Subtask 163.4 - Illumination Design								
	GENERAL NOTES FOR ILLUMINATION	ETSI	\$914.67	\$0.00	0.00%	\$823.20	90.00%	\$91.47	\$823.20
	QUANTITIES SUMMARY	ETSI	\$2,873.90	\$0.00	0.00%	\$2,586.51	90.00%	\$287.39	\$2,586.51
	PROPOSED ILLUMINATION LAYOUTS	ETSI	\$40,433.40	\$18,195.03	45.00%	\$36,390.06	90.00%	\$4,043.34	\$18,195.03
	VOLTAGE DROP CALCULATIONS	ETSI	\$9,636.00	\$0.00	0.00%	\$8,672.40	90.00%	\$963.60	\$8,672.40
	WIRING DIAGRAMS	ETSI	\$15,183.20	\$1,518.32	10.00%	\$13,664.88	90.00%	\$1,518.32	\$12,146.56
	SPECIAL MOUNTING DETAILS	ETSI	\$5,882.66	\$0.00	0.00%	\$5,294.39	90.00%	\$588.27	\$5,294.39
	STANDARD SHEETS	ETSI	\$2,822.82	\$0.00	0.00%	\$2,540.54	90.00%	\$282.28	\$2,540.54
	SPECIFICATIONS	ETSI	\$1,990.74	\$0.00	0.00%	\$1,791.67	90.00%	\$199.07	\$1,791.67
	COST ESTIMATE	ETSI	\$5,752.86	\$0.00	0.00%	\$5,177.57	90.00%	\$575.29	\$5,177.57
	COORDINATION AND PROGRESS MEETINGS	ETSI	\$3,403.98	\$851.00	25.00%	\$3,063.58	90%	\$340.40	\$2,212.59
	SUBTOTAL (FUNCTION 163 - MISCELLANEOUS (ROADWAY)) =		\$88,894.23	\$20,564.35	23%	\$80,004.81	90%	\$8,889.42	\$59,440.46
	DIRECT EXPENSES								
	Subtask 4 - Direct Expenses (ETSI)								
	PRINTING MYLAR & PAPER SHEETS	ETSI	\$1,587.00	\$158.70	10.00%	\$1,428.30	90.00%	\$158.70	\$1,269.60
	LODGING	ETSI	\$320.00	\$0.00	0.00%	\$288.00	90.00%	\$32.00	\$288.00
	AIRFARE	ETSI	\$1,600.00	\$0.00	0.00%	\$1,440.00	90.00%	\$160.00	\$1,440.00

ETSI
Ergonomic Transportation Solutions, Inc.
5100 Hollister Road, Suite 220
Houston, Texas 77040
Tel: (713) 956-9601 Fax: (713) 956-9667

NOVEMBER 2014 INVOICE



Project: SH 365 PS&E Development
Limits: From FM 396 (Anzalduas Highway) To McCoil Rd
CSJ: 3627-01-001
County: Hidalgo

Bill Through:
Client:
Contract:
WA No.:

11/1/14 TO 11/30/2014
HCRMA
8

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	CAR RENTAL	ETSI	\$240.00	\$0.00	0.00%	\$216.00	90.00%	\$24.00	\$216.00
	DELIVERY SERVICE	ETSI	\$250.00	\$0.00	0.00%	\$225.00	90.00%	\$25.00	\$225.00
	MILEAGE	ETSI	\$1,540.00	\$0.00	0.00%	\$1,386.00	90.00%	\$154.00	\$1,386.00
	SUBTOTAL (DIRECT EXPENSES) =		\$5,537.00	\$158.70	2.87%	\$4,983.30	90.00%	\$553.70	\$4,824.60
TOTAL THIS INVOICE =									\$95,560.08

Sub-provider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of (Mo./Yr.) 11/14 Invoice # 11324993

11/14 Invoice # 11324993
Original Contract Amount: \$5,915,101.32

Approved Contract Supplemental Agreements: \$

Total Contract Amount: \$ 5,915,101.32

Work Authorization Amount: \$3,719,885.81

If Prime Provider is NOT DBE Certified and no sub-providers are used on this work authorization, please indicate by placing "N/A" on the 1st line under Sub-providers.

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

Marisela Marin

Statement of the amounts paid to the firms in

Manigba J. Franco

Signature

Print Name - Company Official /DBE Liaison Officer

Phone (956) 565-9813

Date 11/30/2014

mmarin@lengineers.com

(956) 565-9018

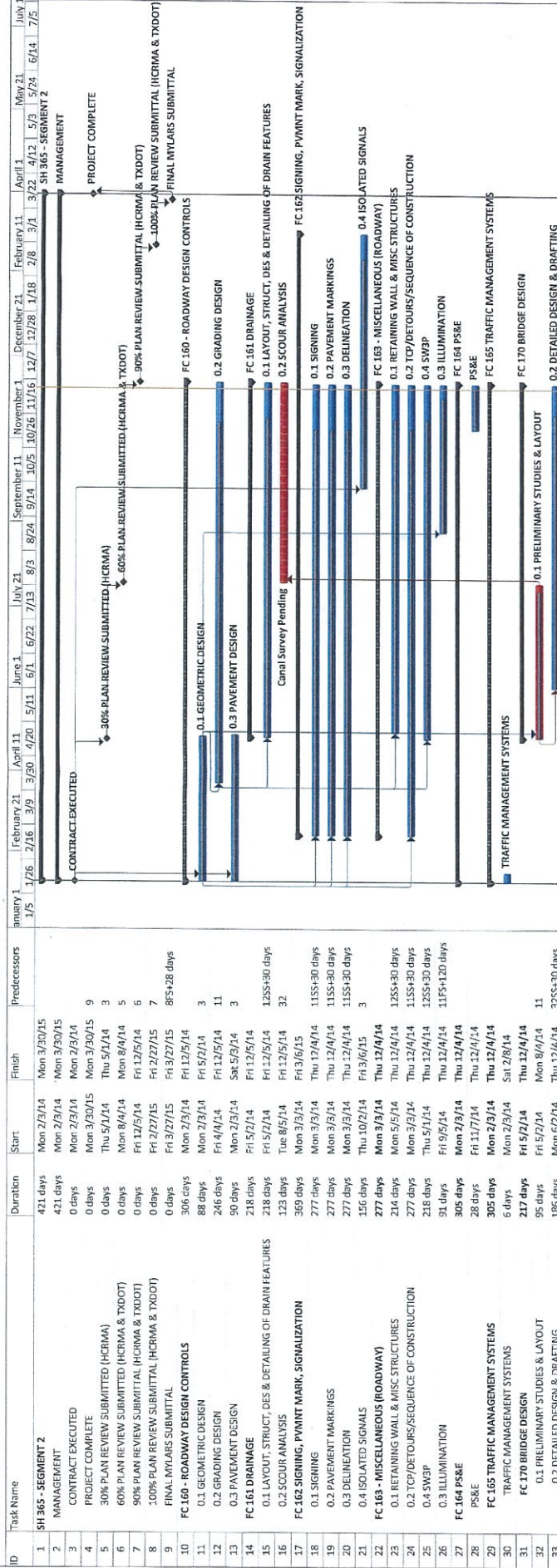
Email

Fax



L & G Engineering
Transportation Consultants

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
L&G ENGINEERING
SH 365 / SEGMENT 2



Task	Project Summary	Inactive Milestone	Manual Summary Rollup	Deadline
Task	Project Summary	Inactive Milestone	Manual Summary Rollup	Deadline
Split	External Task	Inactive Task	Manual Summary	Critical
Milestone	External Milestone	Manual Task	Start-only	Critical Split
Summary	Inactive Task	Duration-only	Finish-only	Progress

Project: SH 365 - SEGMENT 2 PS&E
Date: Tue 12/2/14

Page 1

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

L&G Lab - International Bridge Trade Corridor
\$698,842.88 Maximum payable fee

Maximum fee minus approved WA \$0.00

	Approved WA Amount	10/3/2014	11/4/2014	12/2/2014	Invoice Date	WA Total Billed	WA Balance
WA#1	\$698,842.88	\$61,640.98	\$135,015.86	\$86,616.93		\$283,273.77	\$415,569.11
	\$698,842.88	\$61,640.98	\$135,015.86	\$86,616.93		\$283,273.77	\$415,569.11
				Amount Approved for Payment		\$698,842.88	

WA#1 approved July 23, 2014 to provide Geotechnical Engineering Services for the International Bridge Trade Corridor Project in the amount of \$698,842.88.




Approved for Payment

Date

VRF 2013 Bond Construction Account

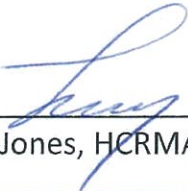
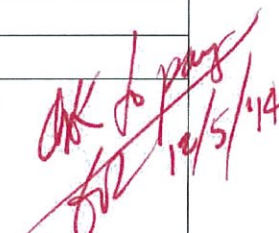

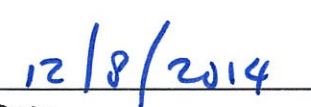
Prepared by:
P. Rodriguez, PE
Tx PE #85,567
12/8/2014



REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	11/01/14-11/30/14	
Contractor	L&G Laboratory Seg. 0010	
Project/WA	IBTC WA#1	
Invoice #	9000	Date: 12/2/14
Amount	\$ 86,616.93	
Date Sent	12/2/14	

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

INVOICE PERIOD: 11/01/14 through 11/30/14

INVOICE AMOUNT: \$86,616.93

December 2, 2014

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

RE: Work Authorization #1 on IBTC Segment 0010 – Geo. Investigation (Brg, RW, Flex Pave)
Invoice No. 9000

Dear Mr. Jones,

Attached for your review and approval is our invoice for services rendered during the month of October 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via Project Wise to the following directory: 0010 IBTC\01 Contract Admin\0010 L&G Lab\06 Invoice\20141202 November Invoice\WA #1.

The following is attached:

- L&G Lab's Invoice No. 9000
- Exhibit H-3
- Invoice Backup Uploaded to Project Wise Containing:
 - (1) – L&G Engineering Laboratory (L&G Lab) – (Prime Consultant)
 - ❖ Draft Geotechnical Report, Boring Logs (Final Format), Lab Testing (Incl. in Logs)
 - (2) – SUB – B2Z Engineering, LLC (B2Z Eng)
 - ❖ Boring Location File (Google Earth .kmz file) – Up To Date

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

TASK
(1) – FC 110 (Sub-Task 110.1) – Geotechnical Exploration & Laboratory Testing
Updated – L&G Lab has staked 62 boring locations and cleared utilities at those locations. L&G Lab has drilled, logged and tested 11 Bridge Borings (B-BRG-17, 20, 23, 24, 47, 48, 53, 55, 58, 60, 62) this period. Soil boring was again slowed the early part and late part of this month due saturated locations (it should be noted a few locations are still non-accessible due to inundation). L&G Lab will continue drilling and testing locations next month as weather permits.
(2) – FC 110 (Sub-Task 110.2) – Geotechnical Engineering & Report
Updated – L&G Lab has continued coordination with GEC (Dannenbaum) and Sub-Consultant (B2Z Eng) to determine Boring Locates and ROE concerns (Mtg. was held with GEC on 11/14/14). A draft Geotechnical Report has been generated and up-to-date boring information and laboratory testing has been incorporated.
(3) – FC 110 (Sub-Task 110.2) – Geotechnical Engineering & Report (SUB – B2Z Eng)
Updated – See Sub-Consultant Progress Report & Invoice from B2Z Eng for a detailed explanation of the work that has been completed during this billing period.

(4) – FC 110 (Sub-Task 110.2) – Direct Expenses

No Update – No Direct Expenses to date.



Should you have any comments or questions regarding this submittal, please do not hesitate to call me at (956) 583-7117.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to be 'D. Saenz', is written above the printed name.

David A. Saenz, P.E., C.F.M.
Assistant Project Manager / Project Engineer

Handwritten in red ink:
DAS
11/5/14

12/8/2014

Sub-provider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of (Mo./Yr.) 11/14 Invoice # 9000

r.) 11/14 **Invoice #** 9000
Original Contract Amount: \$698,842.88

Approved Contract Supplemental Agreements: \$ _____

Total Contract Amount: \$ 698,842.88

Work Authorization Amount: \$ 698,842.88

ization, please indicate by placing "N/A" on the 1st line under Sub-providers.

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

maximal

Signature _____

(956) 565-9018

Fax

Date _____



INVOICE PERIOD: 11/01/14 through 11/30/14

INVOICE AMOUNT: \$1,080.17

December 1, 2014

Mr. Mark McClelland, P.E. – L&G Engineering Laboratory
ATTN: Mr. David A. Saenz, P.E., C.F.M. – L&G Engineering Laboratory
900 South Stewart Rd., Suite 3
Mission, Texas 78572

RE: Work Authorization #1 on IBTC Segment 0010
Invoice No. 2528-14

Dear Mr. Saenz:

Attached for your review and approval is our invoice for services rendered during the month of November 2014 on the subject referenced project.

The following is attached:

- Invoice No. 2528-14
- Invoice Backup:
- Boring Location File (Google Earth .kmz file) – Up to Date

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

TASK
(3) – FC 110 (Sub-Task 110.2) – Geotechnical Engineering & Report (B2Z Eng)
<p>Updated – B2Z Eng has continued coordination with GEC (Dannenbaum), Prime Consultant (L&G Lab) and other HCRMA Geo Consultant (Raba Kistner) to determine Boring Locates. A location map of all L&G Lab locations was created by B2Z Eng and is being updated daily in accordance with project status Google Earth (.kmz). Borings that have required to be moved from original locations are designated with a (M) symbol and completed borings are noted in white (slash through symbol). Up to date Boring Location file is attached.</p>

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 618-0624.

Sincerely,

Nicholas Muñoz
Vice President – B2Z Engineering, LLC

B2Z ENGINEERING						November 2014 INVOICE						HCRMA HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY	
Project: IBTC Segment 0010 Geotechnical Inv. (Bridge / Ret. Wall / Flexible Base Salvage)						Bill Through: 11/11/14 TO 11/30/2014						Client: L&G Engineering Laboratory, LLC Invoice : 2528-14	
Limits: ALL PROJECT LIMITS (From SH 365 & Dicker Rd. to FM 493 and Interstate 2)													
CSJ:													
County: Hidalgo													
Func Code		TASK DESCRIPTION				FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
								(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
110	SPECIAL SERVICE - GEOTECHNICAL												
	(3) - Subtask 110.2 - Geotechnical Engineering & Report (SUB to L&G Lab)												
	Laying out Needed Drilling Schemes & Plan View of Boring Logs					B2Z ENG	\$7,201.12	\$5,400.84	75.00%	\$6,481.01	90.00%	\$720.11	\$1,080.17 ✓
	GSTABL - Global Stability of all RET WALL incl. Ext. Stability Checks					B2Z ENG	\$80,442.16		0.00%	\$0.00		\$80,442.16	\$0.00
	SUBTOTAL (FUNCTION 110 - Subtask 110.2 - SUB) =						\$87,643.28	\$5,400.84	6.16%	\$6,481.01	7.39% ✓	\$81,162.27	\$1,080.17 ✓
	SUBTOTAL (FUNCTION 110 - SPECIAL SERVICE GEOTECHNICAL) =						\$87,643.28	\$5,400.84	6.16%	\$6,481.01	7.39% ✓	\$81,162.27	\$1,080.17 ✓
	DIRECT EXPENSES												
TOTAL THIS INVOICE = \$1,080.17													

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$0.00

	9/2/2014	10/3/2014	11/4/2014	12/2/2014	Invoice Date	WA Total Billed	WA Balance
Approved WA Amount							
WA#1	\$1,550,333.15	\$182,974.74	\$312,039.33	\$156,266.45		\$773,657.43	\$776,675.72
	\$1,550,333.15	\$182,974.74	\$312,039.33	\$156,266.45		\$773,657.43	\$776,675.72

Amount Approved for Payment

	Invoice Date	WA Total Billed	WA Balance
Approved WA Amount			
WA#1		\$773,657.43	\$776,675.72
		\$773,657.43	\$776,675.72

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

 Approved for Payment
Date 12/9/2014

VRF 2013 Bond Construction Account # 01080720130

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
12/9/2014

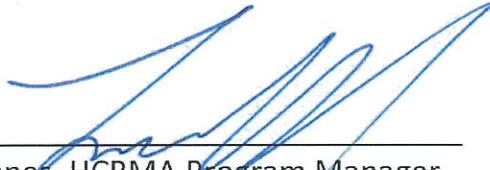
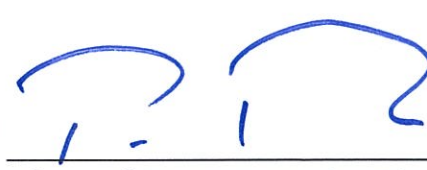


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	11/01/14-11/30/14	
Contractor	S&B	
Project/WA	IBTC WA #1 Seg 1	
Invoice #	4	Date: 12/2/14
Amount	\$ 156,266.45	
Date Sent	12/2/14	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager	Date	12/8/14
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director	Date	12/9/2014

OK to pay

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



INVOICE PERIOD: 11/01/14 through 11/30/14

INVOICE AMOUNT: \$156,266.45

December 2, 2014

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

RE: Work Authorization #1 on IBTC Segment 1
Invoice No. 4

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of November 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory The following is attached: 2014-12-02-Nov Inv Backup

- Invoice No. 4
- Plan Set Back up link: [2014-12-02 Nov Inv Backup](#)

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

TASK
FC145 : PROJECT MANAGEMENT(FC 160 TO FC 190) (P S & E SERVICES)
<i>Prepare Invoice # 3(progress report and backup narrative) and plan set submittal (set for invoice). Coordinated with sub consultants and project team. Coordinated with PCM for project status.</i> ✓
FC150 : FIELD SURVEY
<i>UPDATED: Coordination and development of survey and utilities. Updated master utility file</i> ✓
FC160 ROADWAY DESIGN
<i>UPDATED: 56% Completed; Plan and Profile Sheets for Main Lanes, Frontages Roads and Direct connectors. Revised PGL and Alignments</i> ✓
FC161: ROADWAY DRAIANGE
<i>UPDATED: 56% Completed; Drainage Area Maps and hydrology and created drainage plan sheets, Utility and Drainage sheets, Drainage calculations. Review proposed DTM and completed ditch</i> ✓

sizing calculations.

BRIDGES

UPDATED: 73% Complete Updated bridge Layouts at Stewart Road and NEDC, WSDC, SEDC, WNDC-1 and WEDC-2 Bridges. Design calculations for bridge span designs. Completed structural details for all bridges. ✓

FC162 : SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION

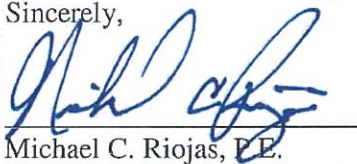
UPDATED: 56% Complete Preliminary markings defined and included in roadway design files. ✓

FC163 : MISCELLANEOUS ROADWAY

UPDATED: 45% Complete Title Sheet, Project Layout, Existing and Proposed Typical Sections. . Retaining wall layouts. Revised corridor modeling files for project to include templates and multiple runs for main lanes and created cross-section sheets. Created TCP General Notes, Sequence of construction, and phasing layouts sheets and SW3P sheets. ✓

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

Sincerely,



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



cc: Gustavo Lopez, P.E.

Hyperlinks: [2014-12-02 Nov Inv Backup](#)



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

November 2014 INVOICE



Bill Through: 11/30/2014
Client: HCRMA
Contract: HCRMA
WA No.: 1

Func Code	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (\$ AMOUNT)	BALANCE	AMOUNT DUE THIS INVOICE
145						
TASK DESCRIPTION						
145	S&B	\$ 27,996.08	\$13,998.04	\$16,797.65	\$11,198.43	\$2,799.61
PROJECT MANAGEMENT (FC 160 TO FC 190) (PS&E SERVICES) (7 MONTHS)						
PREPARE/REVIEW EXISTING PLANS & DATA (CONDUCTED IN WA#1)						
KEEPING, FILING, ADMINISTRATION, ETC) AND OVERALL QA/QC						
COORDINATION OF INVOICES AND PROGRESS REPORTS (TOTAL = 7 EA)						
SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS (4 MEETINGS)						
SUBS)						
PREPARE/REVIEW EXISTING PLANS & DATA (CONDUCTED IN WA#1)						
SCHEDULE & ATTEND PRE-DESIGN MEETING & PREPARE MINUTES (TOTAL = 1)						
SCHEDULE & ATTEND TRAF SAFETY REVIEW MEETING AND PREPARE MEETINGS (TOTAL = 1)						
HRS)						
RESEARCH / REVIEW EXISTING PLANS & DATA (CONDUCTED IN WA#1)						
MONITOR SUB-PROVIDER'S SCHEDULES ON A MONTHLY BASIS						
PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 60% AND 1 @ 100%)						
CONDUCT SITE VISIT OF PROJECT AREA (4 SITE VISITS 2 Highway 2 Hydraulics)						
ORGANIZE AND DOWNLOAD ELECTRONIC FILE DELIVERABLES						
ASSIST PROG MGR IN DEVELOPING OF CPM SCHEDULE						
TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT)						
150	S&B	\$ 146,066.40	\$55,620.11	\$63,790.35	\$82,276.04	\$7,170.36
FIELD SURVEY						
COORDINATION AND DEVELOPMENT OF SURVEY						
COORDINATION AND DEVELOPMENT OF SURVEY FOR UTILITIES						
SUBTOTAL (FUNCTION 150 - FIELD SURVEY)						
163	S&B	\$ 13,772.40	\$5,508.96	\$5,508.96	\$8,263.44	\$0.00
MISCELLANEOUS ROADWAY						
TITLE SHEET						
2 - INDEX OF SHEETS						
2 - PROJECT LAYOUT (60 STASHEET-DBLE BANKED)						
10 - EXISTING & PROPOSED TYPICAL SECTIONS						
30 - GENERAL NOTES & SPECIFICATION DATA						
2 - ESTIMATE & QUANTITY SHEETS						
2 - SUMMARY OF TRAFFIC CONTROL QUANTITIES						
8 - SUMMARY OF ROADWAY QUANTITIES						
2 - SUMMARY OF RETAINING WALL QUANTITIES						
2 - DRIVEWAY SUMMARY & TYPICAL LAYOUT SHEET (4 DRIVEWAYS)						
2 - SUMMARY OF CULVERT QUANTITIES						
0 - SUMMARY OF STORM SEWER QUANTITIES						
1 - SUMMARY OF BRIDGES						
0 - SUMMARY OF ILLUMINATION QUANTITIES (TO BE DONE BY ADD'L WORK)						
0 - SUMMARY OF TRAFFIC SIGNAL QUANTITIES (TO BE DONE BY ADD'L WORK)						
4 - SUMMARY OF EARTHWORK QUANTITIES						
1 - SUMMARY OF SMALL SIGNS						
1 - SUMMARY OF PAVEMENT MARKINGS						
1 - SUMMARY OF DELINEATION & OBJ MARK QUANTITIES						
1 - SUMMARY OF SWP (EROSION CONTROL)						
1 - SUMMARY OF REMOVAL ITEMS						
II. TRAFFIC CONTROL PLANS (TCP)						
4 - SEQUENCE OF CONSTRUCTION NARRATIVE						
6 - TRAFFIC CONTROL PLAN TYPICAL SECTIONS (1:100)						
2 - TRAFFIC CONTROL PLAN GENERAL NOTES						
4 - TOP ADVANCE WARNING SIGNS						
20 - TRAFFIC CONTROL PLAN - PHASE LAYOUTS-2 PHASES (1:100)						
3 - TRAFFIC CONTROL PLAN - DETOUR LAYOUTS						
10 - TEMPORARY TRAFFIC SIGNALS AND ILLUMINATION (TO BE DONE BY ADD'L WORK)						
0	S&B	\$ 10,077.12	\$2,015.42	\$3,023.14	\$7,053.98	\$1,007.71



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

November 2014 INVOICE



Bill Through: 11/30/2014
Client: HCRMA
Contract: WA No. 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY (\$ AMOUNT)	(% COMPLETED)	INVOICED TO DATE (\$ AMOUNT)	(% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
0 - STANDARDS									
12 - BC 1 THRU 12		S&B	\$ 2,498.52	\$249.85	10%	\$2,498.52	100%	\$0.00	\$2,248.67
1-WZ (TD)-03		S&B	\$ 208.21	\$20.82	10%	\$174.93	60%	\$83.28	\$104.11
1-WZ (STPM)-03		S&B	\$ 208.21	\$20.82	10%	\$174.93	60%	\$83.28	\$104.11
1-WZ (UL)-03		S&B	\$ 208.21	\$20.82	10%	\$174.93	60%	\$83.28	\$104.11
1-WZ (DERO)-03		S&B	\$ 208.21	\$20.82	10%	\$174.93	60%	\$83.28	\$104.11
1-WZ (BTS-1)-03		S&B	\$ 208.21	\$20.82	10%	\$174.93	60%	\$83.28	\$104.11
1-WZ (BTS-2)-03		S&B	\$ 208.21	\$20.82	10%	\$174.93	60%	\$83.28	\$104.11
1-WZ (BRK)-03		S&B	\$ 208.21	\$20.82	10%	\$174.93	60%	\$83.28	\$104.11
1-TCP (2-1)-98		S&B	\$ 208.21	\$20.82	10%	\$174.93	60%	\$83.28	\$104.11
1-TCP (2-3)-03		S&B	\$ 208.21	\$20.82	10%	\$174.93	60%	\$83.28	\$104.11
1-TCP (2-5)-03		S&B	\$ 208.21	\$20.82	10%	\$174.93	60%	\$83.28	\$104.11
1-TCP (2-6)-98		S&B	\$ 208.21	\$20.82	10%	\$174.93	60%	\$83.28	\$104.11
3 - TCP (3-1) THRU (3-3)-98		S&B	\$ 208.21	\$20.82	10%	\$174.93	60%	\$83.28	\$104.11
1-TCP (7-1)-98		S&B	\$ 208.21	\$20.82	10%	\$174.93	60%	\$83.28	\$104.11
	TASK 2-SUBTOTAL (FC 163-MISCELLANEOUS ROADWAY)		\$ 157,264.87	\$63,463.23	40%	\$93,801.64	55%	\$71,182.57	\$22,220.92
	III. ROADWAY DETAILS								
160	ROADWAY DESIGN CONTROLS								
19 - HORIZONTAL ALIGNMENT DATA SHEETS		S&B	\$ 6,840.44	\$6,840.44	80%	\$6,156.40	90%	\$684.04	\$0.00
0 - BENCHMARK DATA SHEETS:		S&B	\$ 1,771.36	\$177.14	10%	\$1,594.22	10%	\$1,771.36	\$0.00
8 - HORIZONTAL AND VERTICAL CONTROL DATA SHEETS (PROCESS ONLY-TO BE DONE BY SURVEYOR)		S&B	\$ 9,367.64	\$4,215.44	45%	\$5,152.20	45%	\$5,152.20	\$0.00
5 - REMOVAL PLAN		S&B	\$ 13,890.51	\$6,250.73	45%	\$7,639.78	45%	\$6,250.73	\$2,083.59
0 - PLAN AND PROFILE		S&B	\$ 22,279.52	\$10,025.78	45%	\$12,253.74	45%	\$10,025.78	\$3,341.93
8 - ROADWAY P&P SHEETS - EB & WB MAIN LANES TOGETHER		S&B	\$ 25,144.74	\$11,315.13	45%	\$13,829.61	45%	\$11,315.13	\$1,646.51
9 - ROADWAY P&P SHEETS - WB FRONTAGE ROAD		S&B	\$ 12,303.36	\$5,536.52	45%	\$6,766.84	45%	\$5,536.52	\$3,515.28
12 - ROADWAY P&P SHEETS - SH 365 WB NB DIRECT CONNECTOR		S&B	\$ 23,435.20	\$10,545.84	45%	\$12,889.36	45%	\$10,545.84	\$2,924.42
10 - ROADWAY P&P SHEETS - SH365 WB SB DIRECT CONNECTOR		S&B	\$ 19,496.10	\$8,773.25	45%	\$10,722.85	45%	\$8,773.25	\$1,846.51
5 - ROADWAY P&P SHEETS - SH365 NB SB DIRECT CONNECTOR		S&B	\$ 12,303.36	\$5,536.52	45%	\$6,766.84	45%	\$5,536.52	\$750.74
2 - ROADWAY P&P SHEETS - EB RAMP 1		S&B	\$ 5,004.96	\$2,252.23	45%	\$2,752.73	45%	\$2,252.23	\$2,001.99
2 - ROADWAY P&P SHEETS - WB RAMP 1		S&B	\$ 5,004.96	\$2,252.23	45%	\$2,752.73	45%	\$2,252.23	\$2,001.99
2 - ROADWAY P&P SHEETS - WB RAMP 2		S&B	\$ 5,004.96	\$2,252.23	45%	\$2,752.73	45%	\$2,252.23	\$2,001.99
1 - INTERSECTION LAYOUT SHEETS - DICKER RD EB		S&B	\$ 2,502.48	\$1,000.99	40%	\$1,501.49	40%	\$1,501.49	\$0.00
1 - INTERSECTION LAYOUT SHEETS - DICKER RD WB		S&B	\$ 2,502.48	\$1,000.99	40%	\$1,501.49	40%	\$1,501.49	\$0.00
2 - INTERSECTION LAYOUT SHEETS - STEWART TO FM 2557		S&B	\$ 4,862.42	\$2,188.09	45%	\$2,674.33	45%	\$2,674.33	\$0.00
4 - MISCELLANEOUS ROADWAY DETAILS		S&B	\$ 7,251.92	\$0.00	0%	\$7,251.92	20%	\$5,801.54	\$1,450.38
0 - STANDARDS									
CCCG-01		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
CRCP (1)-09		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
TA (CP)-99		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
JS-94		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
GF(31)-11		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
GF(31)DAT-11		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
GF(31)LS-11		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
GF(31)TR-11		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
GF(31)TD-13		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
SGT 7-09		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
SGT 8-09		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
BED-09		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
SSCB (1)-99		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
SSCB (2)-00A		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
SSCB (3)-02		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
TRACC (N)-05		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
TRACT (N)-05		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
QUAD (N)-99		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
TEHMAC-11		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
4 - RS(1)-10		S&B	\$ 208.21	\$20.82	10%	\$174.93	50%	\$104.11	\$83.28
	TASK 3 - SUBTOTAL (FUNCTION 160-ROADWAY DESIGN CONTROLS)		\$ 185,906.97	\$81,464.12	43%	\$107,595.13	52%	\$82,311.84	\$26,131.01



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

November 2014 INVOICE



Bill Through: 11/30/2014
Client: HCRMA
Contract: HCRMA
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (\$ AMOUNT)	BALANCE	AMOUNT DUE THIS INVOICE
IV. WALL DETAILS							
163	MISCELLANEOUS-RETAINING WALL						
32 - PREPARE RETAINING WALL PLAN AND PROFILE SHEETS		S&B	\$ 96,915.52	\$48,457.76			
2 - PREPARE RETAINING WALL MISCELLANEOUS DETAILS		S&B	\$ 3,875.84	\$1,550.34	50%	\$58,149.31	\$9,691.55
6 - BORING LOGS		S&B	\$ 5,203.50	\$0.00	40%	\$2,325.50	\$1,550.34
0 - STANDARDS					0%	\$0.00	\$0.00
RW (MSE)		S&B	\$ 208.21	\$0.00	0%		
RW (TRF)		S&B	\$ 208.21	\$0.00	0%	\$104.11	\$104.11
RW (TEW)		S&B	\$ 208.21	\$0.00	0%	\$104.11	\$104.11
EMRW-94		S&B	\$ 208.21	\$0.00	0%	\$104.11	\$104.11
TASK 4 - SUBTOTAL (FUNCTION 163-MISCELLANEOUS-RETAINING WALL)				\$ 106,827.70	\$50,008.10	47%	\$10,466.72
V. ROADWAY/LEVEE DRAINAGE DETAILS							
161	ROADWAY DRAINAGE						
0 - DATA COLLECTION/VIEW DATA		S&B	\$ 2,926.14	\$2,340.91	80%	\$2,340.91	\$0.00
0 - FIELD TRIP TO VERIFY EXISTING CONDITIONS (2 TRIPS)		S&B	\$ 3,294.54	\$1,847.27	50%	\$1,847.27	\$0.00
10 - PREPARE LARGE AND SMALL DRAINAGE AREA MAPS		S&B	\$ 18,399.73	\$11,003.84	60%	\$1,003.84	\$0.00
8 - HYDROLOGY CALCULATIONS (CULVERTS, DITCHES)		S&B	\$ 7,610.80	\$4,566.48	60%	\$4,566.48	\$0.00
6 - HYDRAULIC COMPUTATIONS SHEETS (CULVERTS, DITCHES)		S&B	\$ 5,916.31	\$2,682.34	45%	\$3,044.32	\$0.00
6 - CULVERT LAYOUT SHEETS		S&B	\$ 12,793.52	\$6,396.76	50%	\$3,253.97	\$0.00
0 - STORM SEWER P&P SHEETS		S&B	\$ -	\$0.00	10%	\$6,396.76	\$0.00
10 - UTILITIES & DRAINAGE P&P SHEETS (STORM SEWER)		S&B	\$ 10,118.86	\$3,035.66	30%	\$0.00	\$0.00
10 - UTILITIES & DRAINAGE P&P SHEETS (DITCHES)		S&B	\$ 10,118.86	\$3,035.66	30%	\$7,083.20	\$0.00
2 - PREPARE MISCELLANEOUS DETAILS		S&B	\$ 3,911.06	\$1,594.42	40%	\$2,346.64	\$0.00
8 - PREPARE 10, 50, AND 100 YR WATER SURFACE PROFILES (CULVERTS)		S&B	\$ 13,813.80	\$5,525.52	40%	\$2,269.28	\$0.00
5 - PREPARE IRRIGATION LAYOUTS		S&B	\$ 10,717.94	\$0.00	0%	\$10,717.94	\$0.00
20 - PREPARE STANDARDS		S&B	\$ 4,184.20	\$416.42	10%	\$3,747.78	\$0.00
SUB-TOTAL (F.C. 161-ROADWAY DRAINAGE)				\$ 103,725.76	\$42,195.28	41%	\$57,782.70
VII. BRIDGES							
SH 365 WB NB DC BRIDGE: STA 271+92.88 TO STA 273+92.62							
1 - BRIDGE LAYOUTS (2 span, straddle bent) Typical Section		S&B	\$ 7,431.38	\$7,431.38	100%	\$7,431.38	\$0.00
1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		S&B	\$ 5,954.20	\$2,944.81	80%	\$3,212.52	\$267.71
1 - FOUNDATION LAYOUTS		S&B	\$ 1,921.10	\$1,152.66	60%	\$1,152.66	\$0.00
1 - FOUNDATION DETAILS - 1 TYPE(S)		S&B	\$ 4,822.24	\$2,542.23	55%	\$2,773.34	\$231.11
4 - ABUTMENTS - 1 TYPE		S&B	\$ 12,345.18	\$7,407.11	60%	\$7,407.11	\$0.00
4 - POST TENSION STRADDLE BENT		S&B	\$ 20,396.59	\$11,163.12	55%	\$4,938.07	\$0.00
STEEL SLAB SPAN - 1 Unit		S&B	\$ 6,018.01	\$3,309.91	55%	\$8,118.64	\$1,014.83
STEEL GIRDER ELEV - 1 UNIT		S&B	\$ 7,458.67	\$4,102.27	55%	\$2,407.20	\$300.90
STEEL FRAMING PLAN - 1 UNIT		S&B	\$ 6,034.03	\$3,318.72	55%	\$2,983.47	\$372.93
STEEL CAMBER & DEFLECTION - 1 UNIT		S&B	\$ 6,946.77	\$3,491.82	55%	\$2,413.61	\$301.70
1 - STEEL TYPICAL SECTIONS		S&B	\$ 4,847.26	\$2,665.99	55%	\$3,009.26	\$317.44
STEEL BEARING DETAILS		S&B	\$ 6,365.95	\$3,497.97	55%	\$2,868.36	\$242.36
2 - TYPICAL PLATE GIRDER DETAILS		S&B	\$ 8,635.85	\$4,749.72	55%	\$3,453.98	\$242.36
0 - MEJ DETAILS (NOT REQUIRED)		S&B	\$ -	\$0.00	0%	\$5,181.51	\$316.00
2 - ARCHITECTURAL TREATMENT		S&B	\$ 5,101.90	\$0.00	0%	\$3,454.34	\$437.79
1 - BRIDGE BORING LOGS		S&B	\$ 956.95	\$0.00	0%	\$0.00	\$0.00
SUB-TOTAL SHEETS (SH 365 WB NB DC BRIDGE: STA 271+92.88 TO STA 273+92.62)				\$ 103,732.08	\$61,576.49	58%	\$42,155.59



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

November 2014 INVOICE



Bill Through: 11/30/2014
Client: HCRMA
Contract: HCRMA
WA No.: 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	SH 365 WBNS DC BRIDGE: STA 285+47.25 TO STA 287+04.67								
1 - BRIDGE LAYOUTS		S&B	\$ 6,111.70	\$6,111.70	100%	\$6,111.70	100%	\$0.00	\$0.00
1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		S&B	\$ 2,889.28	\$1,599.10	55%	\$1,735.57	60%	\$1,155.71	\$144.46
1 - FOUNDATION LAYOUTS		S&B	\$ 4,535.77	\$2,494.67	55%	\$2,721.44	60%	\$1,814.31	\$226.79
1 - FOUNDATION DETAILS - 1 TYPE(S)		S&B	\$ 2,655.74	\$1,625.66	55%	\$1,775.44	60%	\$1,182.30	\$147.79
4 - ABUTMENTS - 2 TYPE		S&B	\$ 6,612.42	\$3,640.68	55%	\$3,971.65	60%	\$2,647.77	\$330.97
2 - INTERIOR BENTS - 1 TYPE		S&B	\$ 7,316.14	\$4,023.88	55%	\$4,989.68	60%	\$2,926.46	\$365.81
1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		S&B	\$ 3,194.03	\$2,856.72	55%	\$3,116.42	60%	\$2,077.61	\$259.70
1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		S&B	\$ 3,734.94	\$2,054.22	55%	\$2,240.96	60%	\$1,493.98	\$186.75
1 - CONC TYPICAL SECTIONS AND DEFLECTIONS		S&B	\$ 4,167.40	\$2,292.07	55%	\$2,500.44	60%	\$1,666.96	\$203.37
1 - PRESTR CONC BEAMS - IGND		S&B	\$ 2,665.67	\$1,466.67	55%	\$1,600.00	60%	\$1,066.67	\$133.33
2 - ARCHITECTURAL TREATMENT		S&B	\$ 6,333.56	\$0.00	0%	\$3,800.14	60%	\$2,533.42	\$3,800.14
1 - BRIDGE BORING LOGS		S&B	\$ 955.95	\$0.00	0%	\$0.00	0%	\$955.95	\$0.00
SUB-TOTAL SHEETS (SH 365 WBNS DC BRIDGE: STA 285+47.25 TO STA 287+04.67)			\$ 53,481.60	\$28,155.35	53%	\$33,959.47	63%	\$19,522.13	\$5,804.11
	SH 365 SBEB DC BRIDGE: STA 286+97.26 TO STA 294+28.74								
9 - BRIDGE LAYOUTS		S&B	\$ 50,418.43	\$50,418.43	100%	\$50,418.43	100%	\$0.00	\$0.00
1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		S&B	\$ 6,395.25	\$3,517.39	55%	\$3,837.15	60%	\$2,558.10	\$316.76
4 - FOUNDATION LAYOUTS		S&B	\$ 7,884.40	\$4,226.42	55%	\$4,610.64	60%	\$3,073.76	\$384.22
1 - FOUNDATION DETAILS - 4 TYPE(S)		S&B	\$ 19,113.59	\$10,512.47	55%	\$11,468.15	60%	\$7,645.44	\$955.68
6 - ABUTMENTS - 1 TYPE		S&B	\$ 14,043.70	\$8,164.04	55%	\$8,906.22	60%	\$5,937.48	\$742.18
20 - INTERIOR BENTS - 1 TYPE		S&B	\$ 32,890.62	\$18,089.84	55%	\$19,734.37	60%	\$13,156.25	\$1,644.33
20 - INTERIOR BENTS-POST TENSION STRADDLE BENT		S&B	\$ 81,186.35	\$44,652.50	55%	\$48,711.82	60%	\$32,474.54	\$4,059.32
5 - CONC SLAB SPAN & DEFLECTION - 5 UNIT		S&B	\$ 20,340.37	\$11,187.20	55%	\$12,204.22	60%	\$8,136.15	\$1,017.02
5 - CONC FRAMING PLAN & BENT REPORT - 5 UNIT		S&B	\$ 17,209.77	\$9,740.37	55%	\$10,825.96	60%	\$7,083.91	\$885.49
5 - CONC TYPICAL SECTIONS AND DEFLECTIONS		S&B	\$ 21,477.50	\$11,819.63	55%	\$12,886.50	60%	\$8,591.00	\$1,073.88
2 - PRESTR CONC BEAMS - IGND		S&B	\$ 7,208.05	\$3,964.43	55%	\$4,324.83	60%	\$2,883.22	\$360.40
2 - STEEL GIRDER PLAN - 1 UNIT		S&B	\$ 13,077.07	\$7,192.39	55%	\$7,846.24	60%	\$5,230.63	\$653.85
2 - STEEL FRAMING PLAN - 1 UNIT		S&B	\$ 15,958.39	\$8,777.11	55%	\$9,575.03	60%	\$6,383.36	\$797.92
2 - STEEL CAMBER & DEFLECTION - 1 UNIT		S&B	\$ 13,109.11	\$7,210.01	55%	\$7,865.47	60%	\$5,243.64	\$655.46
2 - STEEL TYPICAL SECTIONS		S&B	\$ 13,738.59	\$7,556.22	55%	\$8,243.15	60%	\$5,495.44	\$686.93
STEEL BEARING DETAILS		S&B	\$ 14,078.12	\$7,742.97	55%	\$8,446.87	60%	\$5,631.25	\$703.91
2 - TYPICAL PLATE GIRDER DETAILS		S&B	\$ 7,609.21	\$4,185.07	55%	\$4,565.53	60%	\$3,043.68	\$380.46
2 - MEJ DETAILS		S&B	\$ 8,635.85	\$4,749.72	55%	\$5,181.51	60%	\$3,454.34	\$437.79
2 - ARCHITECTURAL TREATMENT		S&B	\$ 5,101.90	\$0.00	0%	\$0.00	0%	\$5,101.90	\$0.00
2 - DRAIN DETAILS		S&B	\$ 4,932.94	\$0.00	0%	\$0.00	0%	\$4,932.94	\$0.00
4 - BRIDGE BORING LOGS		S&B	\$ 3,827.80	\$0.00	0%	\$0.00	0%	\$3,827.80	\$0.00
SUB-TOTAL SHEETS (SH 365 SBEB DC BRIDGE: STA 286+97.26 TO STA 294+28.74)			\$ 379,337.02	\$223,659.20	59%	\$239,452.00	63%	\$139,885.02	\$15,752.80
	SH 365 WBSS DC BRIDGE: STA 270+79.73 TO STA 278+36.47								
3 - BRIDGE LAYOUTS		S&B	\$ 19,635.59	\$19,635.59	100%	\$19,635.59	100%	\$0.00	\$0.00
1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		S&B	\$ 5,354.20	\$2,944.81	55%	\$3,212.52	60%	\$2,141.68	\$267.71
1 - FOUNDATION LAYOUTS		S&B	\$ 1,921.10	\$1,056.61	55%	\$1,152.66	60%	\$768.44	\$96.05
3 - FOUNDATION DETAILS - 3 TYPE (S)		S&B	\$ 13,656.51	\$7,512.18	55%	\$8,195.11	60%	\$5,463.40	\$682.93
4 - ABUTMENTS - 2 TYPE		S&B	\$ 12,945.18	\$6,789.85	55%	\$7,407.11	60%	\$4,938.07	\$617.26
6 - INTERIOR BENTS-3 TYPE		S&B	\$ 23,731.02	\$13,052.06	55%	\$14,238.61	60%	\$9,492.41	\$1,186.55
1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		S&B	\$ 3,984.79	\$2,191.63	55%	\$2,390.87	60%	\$1,593.92	\$198.24
1 - CONC FRAMING PLAN & BENT REPORT		S&B	\$ 3,458.67	\$1,902.27	55%	\$2,075.20	60%	\$1,393.47	\$172.93
1 - CONC TYPICAL SECTIONS AND DEFLECTIONS		S&B	\$ 4,295.50	\$2,362.53	55%	\$2,577.30	60%	\$1,718.20	\$214.78
1 - PRESTR CONC BEAMS - IGND		S&B	\$ 3,951.37	\$1,843.25	55%	\$2,010.82	60%	\$1,340.55	\$167.57
1 - STEEL SLAB SPAN - 1 UNIT		S&B	\$ 6,018.01	\$3,309.91	55%	\$3,610.81	60%	\$2,407.20	\$300.90
1 - STEEL GIRDER PLAN - 1 UNIT		S&B	\$ 7,458.67	\$4,102.27	55%	\$4,475.20	60%	\$2,993.47	\$372.93
1 - STEEL CAMBER & DEFLECTION - 1 UNIT		S&B	\$ 6,034.03	\$3,318.72	55%	\$3,620.42	60%	\$2,413.61	\$301.70
1 - STEEL TYPICAL SECTIONS		S&B	\$ 6,348.77	\$3,491.82	55%	\$3,809.26	60%	\$2,539.51	\$317.44
STEEL BEARING DETAILS		S&B	\$ 4,847.26	\$2,665.99	55%	\$2,908.36	60%	\$1,938.90	\$242.36
2 - TYPICAL PLATE GIRDER DETAILS		S&B	\$ 6,355.95	\$3,497.97	55%	\$3,815.97	60%	\$2,543.98	\$318.00
2 - MEJ DETAILS		S&B	\$ 8,635.85	\$4,749.72	55%	\$5,181.51	60%	\$3,454.34	\$437.79
2 - ARCHITECTURAL TREATMENT		S&B	\$ 5,101.90	\$0.00	0%	\$0.00	0%	\$5,101.90	\$0.00
2 - DRAIN DETAILS		S&B	\$ 4,932.94	\$0.00	0%	\$0.00	0%	\$4,932.94	\$0.00
1 - BRIDGE BORING LOGS		S&B	\$ 955.95	\$0.00	0%	\$0.00	0%	\$955.95	\$0.00
SUB-TOTAL SHEETS-SH 365 WBSS DC BRIDGE: STA 270+79.73 TO STA 278+36.47			\$ 148,430.26	\$84,427.17	57%	\$90,317.32	61%	\$53,112.94	\$5,890.14



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

November 2014 INVOICE



Bill Through: 11/30/2014
Client: HCRMA
Contract: WA No. 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY (\$ AMOUNT)	INVOICED (% COMPLETED)	INVOICED (\$ AMOUNT)	% COMPLETED	BALANCE	AMOUNT DUE THIS INVOICE
	SH 365 WBSB DC BRIDGE: STA 283+00.21 TO STA 285+02.61								
1 - BRIDGE LAYOUTS		S&B	\$ 6,111.70	\$6,111.70	100%	\$6,111.70	100%	\$0.00	\$0.00
1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		S&B	\$ 5,080.32	\$2,794.18	55%	\$3,046.19	60%	\$2,032.13	\$254.02
1 - FOUNDATION LAYOUTS		S&B	\$ 2,344.73	\$1,289.60	55%	\$1,406.84	60%	\$937.89	\$177.24
1 - FOUNDATION DETAILS - 1 TYPE(S)		S&B	\$ 4,325.14	\$2,378.83	55%	\$2,595.08	60%	\$1,730.06	\$216.26
2 - ABUTMENTS - 1 TYPE		S&B	\$ 7,988.82	\$4,393.85	55%	\$4,793.29	60%	\$3,195.53	\$399.44
2 - INTERIOR BENTS - 1 TYPE		S&B	\$ 7,316.14	\$4,023.88	55%	\$4,989.68	60%	\$2,926.46	\$365.81
1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		S&B	\$ 3,550.75	\$1,952.91	55%	\$2,130.45	60%	\$1,420.30	\$177.54
1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		S&B	\$ 4,282.70	\$2,355.49	55%	\$2,569.62	60%	\$1,713.08	\$214.14
1 - CONC TYPICAL SECTIONS AND DEFLECTIONS		S&B	\$ 3,351.37	\$1,843.25	55%	\$2,007.46	60%	\$1,338.30	\$167.29
1 - PRESTR CONC BEAMS - IGNS		S&B	\$ 4,827.22	\$0.00	0%	\$2,010.82	0%	\$1,340.55	\$167.57
2 - ARCHITECTURAL TREATMENT		S&B	\$ 956.95	\$0.00	0%	\$0.00	0%	\$4,827.22	\$0.00
0 - BRIDGE BORING LOGS		S&B	\$ 53,481.60	\$28,983.85	54%	\$31,063.14	58%	\$956.95	\$0.00
SUB-TOTAL SHEETS-SH 365 WBSB DC BRIDGE: STA 283+00.21 TO STA 285+02.61			\$ 53,481.60	\$28,983.85	54%	\$31,063.14	58%	\$22,418.46	\$2,079.29
	SH 365 NNEB DC BRIDGE: STA 274+56.21 TO STA 277+95.16								
1 - BRIDGE LAYOUTS		S&B	\$ 7,431.38	\$7,431.38	100%	\$7,431.38	100%	\$0.00	\$0.00
1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		S&B	\$ 5,145.99	\$2,830.29	55%	\$3,087.59	60%	\$2,058.40	\$257.30
1 - FOUNDATION LAYOUTS		S&B	\$ 1,921.10	\$1,056.61	55%	\$1,152.66	60%	\$768.44	\$96.05
1 - FOUNDATION DETAILS - TYPE (S)		S&B	\$ 4,622.24	\$2,542.23	55%	\$2,773.34	60%	\$1,848.90	\$231.71
2 - ABUTMENTS - 2 TYPE		S&B	\$ 12,345.18	\$6,789.85	55%	\$7,407.11	60%	\$4,938.07	\$617.26
2 - INTERIOR BENTS - 2 TYPE		S&B	\$ 12,037.78	\$6,620.78	55%	\$7,222.67	60%	\$4,815.11	\$607.89
4 - POST TENSION STRADDLE BENT		S&B	\$ 20,296.59	\$11,163.12	55%	\$12,177.95	60%	\$8,118.64	\$1,014.83
STEEL GIRDER ELEV - 1 UNIT		S&B	\$ 7,458.67	\$4,102.27	55%	\$4,475.20	60%	\$2,983.47	\$372.93
STEEL FRAMING PLAN - 1 UNIT		S&B	\$ 6,034.03	\$3,318.72	55%	\$3,620.42	60%	\$2,413.61	\$301.70
STEEL CAMBER & DEFLECTION - 1 UNIT		S&B	\$ 6,348.77	\$3,491.82	55%	\$3,609.26	60%	\$2,539.51	\$317.44
1 - STEEL TYPICAL SECTIONS		S&B	\$ 4,847.26	\$2,665.99	55%	\$2,908.36	60%	\$1,938.80	\$242.36
STEEL BEARING DETAILS		S&B	\$ 6,359.95	\$3,497.97	55%	\$3,815.97	60%	\$2,543.96	\$318.00
2 - TYPICAL PLATE GIRDER DETAILS		S&B	\$ 8,635.85	\$4,749.72	55%	\$5,181.51	60%	\$3,454.34	\$431.79
2 - MEJ DETAILS		S&B	\$ -	\$0.00	0%	\$0.00	0%	\$0.00	\$0.00
0 - ARCHITECTURAL TREATMENT		S&B	\$ 5,101.90	\$0.00	0%	\$0.00	0%	\$5,101.90	\$0.00
0 - BRIDGE BORING LOGS		S&B	\$ 1,705.69	\$0.00	0%	\$0.00	0%	\$1,705.69	\$0.00
SUB-TOTAL SHEETS-SH 365 NNEB DC BRIDGE: STA 274+56.21 TO STA 277+95.16			\$ 110,292.38	\$60,260.76	55%	\$65,063.43	59%	\$45,228.95	\$4,802.67
	SH 365 NNEB DC BRIDGE: STA 284+01.86 TO STA 286+04.06								
1 - BRIDGE LAYOUTS		S&B	\$ 6,111.70	\$6,111.70	100%	\$6,111.70	100%	\$0.00	\$0.00
1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		S&B	\$ 5,080.32	\$2,794.18	55%	\$3,046.19	60%	\$2,032.13	\$254.02
1 - FOUNDATION LAYOUTS		S&B	\$ 2,344.73	\$1,289.60	55%	\$1,406.84	60%	\$937.89	\$177.24
1 - FOUNDATION DETAILS - 1 TYPE(S)		S&B	\$ 4,325.14	\$2,378.83	55%	\$2,595.08	60%	\$1,730.06	\$216.26
2 - ABUTMENTS - 2 TYPE		S&B	\$ 7,988.82	\$4,393.85	55%	\$4,793.29	60%	\$3,195.53	\$399.44
2 - INTERIOR BENTS - 1 TYPE		S&B	\$ 7,316.14	\$4,023.88	55%	\$4,989.68	60%	\$2,926.46	\$365.81
1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		S&B	\$ 3,550.75	\$1,952.91	55%	\$2,130.45	60%	\$1,420.30	\$177.54
1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		S&B	\$ 4,282.70	\$2,355.49	55%	\$2,569.62	60%	\$1,713.08	\$214.14
1 - CONC TYPICAL SECTIONS AND DEFLECTIONS		S&B	\$ 3,351.37	\$1,843.25	55%	\$2,007.46	60%	\$1,338.30	\$167.29
1 - PRESTR CONC BEAMS - IGNS		S&B	\$ 4,827.22	\$0.00	0%	\$2,010.82	0%	\$1,340.55	\$167.57
2 - ARCHITECTURAL TREATMENT		S&B	\$ 956.95	\$0.00	0%	\$0.00	0%	\$4,827.22	\$0.00
0 - BRIDGE BORING LOGS		S&B	\$ 53,481.60	\$28,983.85	54%	\$31,063.14	58%	\$956.95	\$0.00
SUB-TOTAL-SH 365 NNEB DC BRIDGE: STA 284+01.86 TO STA 286+04.06			\$ 53,481.60	\$28,983.85	54%	\$31,063.14	58%	\$22,418.46	\$2,079.29
	BRIDGE OVER STEWART ROAD (1ST BRIDGE)								
1 - BRIDGE LAYOUTS		S&B	\$ 6,111.70	\$6,111.70	100%	\$6,111.70	100%	\$0.00	\$0.00
1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		S&B	\$ 5,080.32	\$2,794.18	55%	\$3,046.19	60%	\$2,032.13	\$254.02
1 - FOUNDATION LAYOUTS		S&B	\$ 2,344.73	\$1,289.60	55%	\$1,406.84	60%	\$937.89	\$177.24
1 - FOUNDATION DETAILS - 1 TYPE (S)		S&B	\$ 4,325.14	\$2,378.83	55%	\$2,595.08	60%	\$1,730.06	\$216.26
2 - ABUTMENTS - 1 TYPE		S&B	\$ 7,988.82	\$4,393.85	55%	\$4,793.29	60%	\$3,195.53	\$399.44
2 - INTERIOR BENTS - 1 TYPE		S&B	\$ 7,316.14	\$4,023.88	55%	\$4,989.68	60%	\$2,926.46	\$365.81
1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		S&B	\$ 3,550.75	\$1,952.91	55%	\$2,130.45	60%	\$1,420.30	\$177.54
1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		S&B	\$ 4,282.70	\$2,355.49	55%	\$2,569.62	60%	\$1,713.08	\$214.14
1 - CONC TYPICAL SECTIONS AND DEFLECTIONS		S&B	\$ 3,351.37	\$1,843.25	55%	\$2,007.46	60%	\$1,338.30	\$167.29
1 - PRESTR CONC BEAMS - IGND		S&B	\$ 4,827.22	\$0.00	0%	\$2,010.82	0%	\$1,340.55	\$167.57
2 - ARCHITECTURAL TREATMENT		S&B	\$ 956.95	\$0.00	0%	\$0.00	0%	\$4,827.22	\$0.00
0 - BRIDGE BORING LOGS		S&B	\$ 53,481.60	\$28,983.85	54%	\$31,063.14	58%	\$956.95	\$0.00
SUB-TOTAL-SH 365 NNEB DC BRIDGE: STA 284+01.86 TO STA 286+04.06			\$ 53,481.60	\$28,983.85	54%	\$31,063.14	58%	\$22,418.46	\$2,079.29



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County: Hidalgo County

November 2014 INVOICE



Bill Through: 11/30/2014
Client: HCRMA
Contract: WA No. 1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (\$ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
	BRIDGE OVER STEWART ROAD (2ND BRIDGE)							
1 - BRIDGE LAYOUTS		S&B	\$ 4,266.66	\$4,266.66		100%	\$0.00	\$0.00
1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION		S&B	\$ 3,630.06	\$1,996.53		55%	\$2,178.04	\$1,996.53
2 - FOUNDATION LAYOUTS		S&B	\$ 1,770.56	\$973.81		55%	\$1,062.34	\$973.81
2 - ABUTMENTS - 1 TYPE		S&B	\$ 3,108.72	\$1,709.80		55%	\$1,665.23	\$1,709.80
2 - INTERIOR BENTS - 1 TYPE		S&B	\$ 5,555.98	\$3,055.79		55%	\$3,333.59	\$3,055.79
1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		S&B	\$ 5,219.64	\$2,870.80		55%	\$3,131.78	\$2,870.80
1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		S&B	\$ 2,807.61	\$1,544.19		55%	\$1,684.57	\$1,544.19
1 - CONC TYPICAL SECTIONS AND DEFLECTIONS		S&B	\$ 3,265.68	\$1,796.12		55%	\$1,659.41	\$1,796.12
1 - PRESTR CONC GIRDER DESIGN		S&B	\$ 2,420.83	\$1,331.46		55%	\$1,559.41	\$1,331.46
2 - ARCHITECTURAL TREATMENT		S&B	\$ 2,554.57	\$0.00		0%	\$2,554.57	\$0.00
3 - BRIDGE BORING LOGS		S&B	\$ 3,443.44	\$0.00		0%	\$3,443.44	\$0.00
	SUB-TOTAL SHEETS-BRIDGE OVER STEWART ROAD (2ND BRIDGE)		\$ 38,923.43	\$19,545.15		50%	\$20,934.11	\$19,545.15
	SUB-TOTAL BRIDGE SHEETS		\$ 468,737.22	\$251,184.64		54%	\$269,504.27	\$251,184.64
	BASIC SERVICES-ALDANA ENGINEERING & TRAFFIC DESIGN, LLC	AET	\$ 60,230.13	\$6,023.01		10%	\$36,138.08	\$6,023.01
	BASIC SERVICES-DOS LAND SURVEYING, LLC	DOS	\$ 55,924.08	\$0.00		0%	\$55,924.08	\$0.00
	BASIC SERVICES - DOS LOGISTICS, INC	DOS	\$ 52,662.94	\$26,331.47		50%	\$26,331.47	\$0.00
	TOTAL SUBS (ALDANA ENGINEERING, DOS LAND SURVEYING, DOS LOGISTICS)		\$ 178,717.15	\$32,354.48		18%	\$82,469.55	\$32,354.48
							\$116,247.60	\$30,115.07
	XI. CROSS SECTIONS							
163	FC 163 - MISCELLANEOUS - CROSS SECTIONS							
	150 - CROSS SECTIONS (RDWY & DETENTION) (11x17 SHEETS) (3 Cross Section per Sheet)	S&B	\$ 18,001.79	\$8,100.81		45%	\$10,801.07	\$8,100.81
	Includes Earthwork Calculations							
	SUB-TOTAL FC-163-MISCELLANEOUS CROSS SECTIONS		\$ 18,001.79	\$8,100.81		45%	\$10,801.07	\$8,100.81
	XII. QCQA							
163	FC 163 - MISC							
	PREPARE 30% SUBMITTAL	S&B	\$ 6,774.76	\$6,774.76		100%	\$0.00	\$0.00
	QC/QA - OVERALL 30% SUBMITTAL	S&B	\$ 15,564.46	\$15,564.46		100%	\$0.00	\$0.00
	PREPARE 60% SUBMITTAL	S&B	\$ 6,774.76	\$3,048.64		45%	\$6,774.76	\$3,048.64
	QC/QA - OVERALL 60% SUBMITTAL	S&B	\$ 35,296.46	\$0.00		0%	\$35,296.46	\$0.00
	PREPARE 90% SUBMITTAL	S&B	\$ 6,774.76	\$0.00		0%	\$6,774.76	\$0.00
	QC/QA - OVERALL 90% SUBMITTAL	S&B	\$ 35,296.46	\$0.00		0%	\$35,296.46	\$0.00
	PREPARE 100% SUBMITTAL	S&B	\$ 6,774.76	\$0.00		0%	\$6,774.76	\$0.00
	QC/QA - OVERALL 100% SUBMITTAL	S&B	\$ 21,906.94	\$0.00		0%	\$21,906.94	\$0.00
	SUB-TOTAL FC-163-MISC		\$ 135,163.35	\$25,387.86		19%	\$64,410.44	\$25,387.86
	GRAND TOTAL		\$ 1,359,542.20	\$583,933.08		43%	\$710,362.53	\$583,933.08
	NON LABOR							
164	REPRO 794 SHEETS X \$2.00 / SHEET (MYLAR) + (794 SHEETS X \$0.25) X4/PAPER SHEET - CHECK PLOTS & REVIEW SETS) + (794 PAPER SHEETS X 10 SUBMITTAL SETS X \$0.25) PLOTS (BW ON BOND) \$1.00/SF (30 FT/PLT x 20 PLOTS x 3 FT Wide = 1800 SF) PLOTS (COLOR ON BOND) \$3.00/SF (30 FT/PLT x 20 PLOTS x 3 FT Wide = 1800 SF) COURIER SERVICES - \$20 / PACKAGE X 10 PACKAGES MILEAGE 24 TRIP x 30 MI / TRIP @ \$0.565/mile	S&B	\$4,367.00	\$0.00		0%	\$4,367.00	\$0.00
		S&B	\$1,800.00	\$900.00		50%	\$900.00	\$0.00
		S&B	\$5,400.00	\$0.00		0%	\$5,400.00	\$0.00
		S&B	\$900.00	\$0.00		0%	\$900.00	\$0.00
		S&B	\$200.00	\$0.00		0%	\$200.00	\$0.00
		S&B	\$408.80	\$203.40		50%	\$203.40	\$0.00
	SUB-TOTAL (FC-164) Non-Labor		\$ 13,073.80	\$1,103.40		9%	\$1,223.40	\$1,103.40
	PROJECT TOTAL		\$ 1,550,333.15	\$617,390.98		40%	\$774,055.60	\$617,390.98
							\$632,489.34	\$756,266.45

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$0.00

	Invoice Date				WA Total Billed	WA Balance
	9/3/2014	10/3/2014	10/31/2014	12/2/2014		
Approved WA Amount						
WA#1	\$270,100.69	\$81,030.21	\$67,525.17	\$67,525.16	\$243,090.62	\$27,010.07
	\$270,100.69	\$81,030.21	\$67,525.17	\$67,525.16	\$243,090.62	\$27,010.07

Amount Approved for Payment

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

Approved for Payment 12/8/2014
Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
12/8/2014


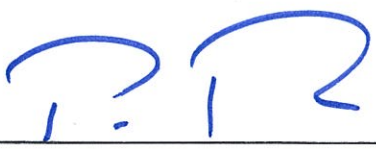


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	11/01/14-11/30/14	
Contractor	TEDSI	
Project/WA	ITS & Tolling Design Services	
Invoice #	20142157	Date: 12/2/14
Amount	\$ 27,010.08	
Date Sent	11/30/14	

Date Received	
Received by	
Recommendation:	<input checked="" type="checkbox"/> Approval <input type="checkbox"/> Disapproval
Comments:	PMC submitted final comments on 12/2/2014. Approve this invoice for <u>November effort</u> .
 _____ Louis Jones, HCRMA Program Manager	<u>12/5/14</u> _____ Date
Recommendation:	<input checked="" type="checkbox"/> Approval <input type="checkbox"/> Disapproval
Comments:	
 _____ Pilar Rodriguez, Executive Director	<u>12/8/2014</u> _____ Date



INVOICE PERIOD: 11/01/14 through 11/30/14

INVOICE AMOUNT: \$27,010.08

November 30, 2014

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

RE: Work Authorization #1 ITS & Tolling Design Services
Invoice No. 20142157

Dear Mr. Jones:

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

The following is attached:

- TEDSI 2014-11 Invoice No. 20142157
- TEDSI 2014-11 Invoice Breakdown
- TEDSI 2014-11 Project Schedule
- TEDSI 2014-11 H-3 Forms
- TEDSI 2014-11 Invoice Backup

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

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

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

Sincerely,

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



TEDSI
TBPE F-1640

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 East Expressway 83 • Mission, Texas 78572

Tel: (956) 424-7898

Fax: (956) 424-7022

November 26, 2014

Project No: 2014-1163-01

Invoice No: 20142157

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

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

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

Professional Services from November 01, 2014 to November 30, 2014

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Project Management (TEDSI)	48,460.86	90.00	43,614.77	38,768.69	4,846.08
Concept of Operations (TEDSI)	81,050.18	90.00	72,945.16	64,840.14	8,105.02
Concept of Operations (Fagan Consulting, LLC)	56,009.33	90.00	50,408.40	44,807.46	5,600.94
Business Rules (TEDSI)	29,460.03	90.00	26,514.03	23,568.02	2,946.01
Business Rules (Fagan Consulting, LLC)	27,640.29	90.00	24,876.26	22,112.23	2,764.03
Expenses (TEDSI)	10,980.00	90.00	9,882.00	8,784.00	1,098.00
Expenses (Fagan Consulting, LLC)	16,500.00	90.00	14,850.00	13,200.00	1,650.00
Total Fee	270,100.69		243,090.62	216,080.54	27,010.08
Total Fee					27,010.08

Billing Summary

	Current	Prior	To-Date
Total Billings	27,010.08	216,080.54	243,090.62
Total Fee			270,100.69
Remaining Fee			27,010.07

Total this Invoice

\$27,010.08

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77070

Authorized By:

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

Date:

11/26/14

Pay Only



HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Project:

HCRMA 0000 Systemwide Projects Including the 0010 IBTC and 0030 SH 365 Toll Rd

Bill Through:

11/30/2014

Limits:

Systemwide 0010 IBTC and 0030 SH 365

Client:

HCRMA

Contract:

ITS & Tolling Design Services

County: Hidalgo

TASK DESCRIPTION	FIRM	CONTRACT FEE \$	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
			\$ AMOUNT	% COMPLETED	\$ AMOUNT	% COMPLETED		
Project Management								
Project Management	TEDSI	\$48,460.86	\$38,768.69	80.00%	\$43,614.77	90.00%	\$4,846.09	\$4,846.08
SUBTOTAL (Project Management) =		\$48,460.86	\$38,768.69	80.00%	\$43,614.77	90.00%	\$4,846.09	\$4,846.08
Task 1								
Concept of Operations	TEDSI	\$81,050.18	\$64,840.14	80.00%	\$72,945.16	90.00%	\$8,105.02	\$8,105.02
Concept of Operations	FAGAN	\$56,009.33	\$44,807.46	80.00%	\$50,408.40	90.00%	\$5,600.93	\$5,600.94
SUBTOTAL (Task 1) =		\$137,059.51	\$109,647.60	80.00%	\$123,353.56	90.00%	\$13,705.95	\$13,705.96
Task 2								
Business Rules	TEDSI	\$29,460.03	\$23,568.02	80.00%	\$26,514.03	90.00%	\$2,946.00	\$2,946.01
Business Rules	FAGAN	\$27,640.29	\$22,112.23	80.00%	\$24,876.26	90.00%	\$2,764.03	\$2,764.03
SUBTOTAL (Task 2) =		\$57,100.32	\$45,680.25	80.00%	\$51,390.29	90.00%	\$5,710.03	\$5,710.04
Direct Expenses								
Direct Expenses	TEDSI	\$10,980.00	\$8,784.00	80.00%	\$9,882.00	90.00%	\$1,098.00	\$1,098.00
Direct Expenses	FAGAN	\$16,500.00	\$13,200.00	80.00%	\$14,850.00	90.00%	\$1,650.00	\$1,650.00
SUBTOTAL (Direct Expenses) =		\$27,480.00	\$21,984.00	80.00%	\$24,732.00	90.00%	\$2,748.00	\$2,748.00
Totals		\$270,100.69	\$0.00	0.00%	\$243,090.62	90.00%	\$27,010.07	\$27,010.08

TOTAL THIS INVOICE = \$27,010.08

EXHIBIT C
Work Schedule

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

Task

Progress

Milestone

Summary

Rolled Up Task

Rolled Up Milestone

Rolled Up Progress

Split

Project Management

HCRMA/ TxDOT Review

External Tasks

Project Summary

Group By Summary

Deadline

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts Progress Assessment Report for month of November 2014

Contract #:

Date of Execution: July 29, 2014

Prime Provider: TEDSI Infrastructure Group, Inc.

Work Authorization No. 1

Original Contract Amount: \$1,155,100.69

Approved Supplemental Agreements:

Total Contract Amount: \$1,155,100.69

Work Authorization Amount: \$270,100.69

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

DBE	All Subproviders	Category of Work	Total Subprovider Amount	% Total Contract Amount	Amount Paid This Period	Amount Paid To Date	Subcontract Balance Remaining
D	Fagan Consulting, LLC	Toll Road System Development	\$100,149.62	9%	\$10,014.97	\$90,134.66	\$10,014.96
D	JM Engineering, LLC	ITS Design Toll Infrastructure Design					
	WP Consultants, Inc.	Toll Road System					
D	Unitech Consulting Engineers, Inc.	Infrastructure Structural Design					
D	The Warren Group Architects, Inc.	Architectural/Aesthetics Design					

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

1 Copy with Invoice - Hidalgo County Regional Mobility Authority Office

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

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

Print Name - Company Official/ DBE Liaison Officer

mwilupher@tedsi.com

E-mail

Signature

956-424-7898

Phone

11/30/2014

Date

956-424-7022

Fax

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$215,601.49

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

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

Amount Approved for Payment

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




 Approved for Payment

 Date 12/8/2014

VRF 2013 Bond Construction Account # 01080720130

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
12/8/2014

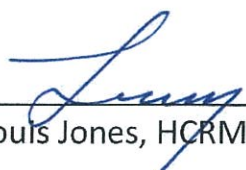
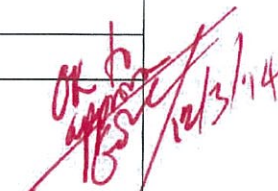
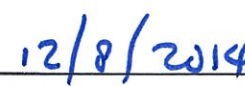


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	11/03/14-11/28/14	
Contractor	S&B	
Project/WA	SH 365 WA #2 Seg 1	
Invoice #	10	Date: 12/2/14
Amount	\$ 74,634.76	
Date Sent	12/2/14	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		Date <u>12/5/14</u>
Recommendation:	<input checked="" type="checkbox"/> P.R. Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date



INVOICE PERIOD: 11/03/14 through 11/28/14

INVOICE AMOUNT: \$ 74,634.76

December 02, 2014

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

RE: Work Authorization #2 on SH 365 Segment 1
Invoice No. 10

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of November 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory The following is attached: 2014-12-02-November Inv Backup

- Invoice No. 10
- Plan Set Back up link:2014-12-02 November Inv Backup

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

TASK
FC145 : PROJECT MANAGEMENT(FC 160 TO FC 190) (P S & E SERVICES)
<i>UPDATED: Prepare Invoice # 10,and plan set submittal</i> ✓
FC150 : FIELD SURVEY,
<i>UPDATED: Coordination and development of survey and utilities.</i> ✓
FC160 ROADWAY DESIGN
<i>UPDATED: 90% completed: Removal of Items Sheets, Plan and Profile Sheets for Main Lanes, Ramps Frontages Roads and Intersection Streets and Intersection streets.</i> ✓
FC 161: LEVEE DESIGN
<i>90% completed; Existing and Proposed Typical Sections, Plan and Profile for Levee Relocation.</i> ✓

FC161: ROADWAY DRAINAGE

UPDATED: 90% completed; Drainage Area Maps, Utility and Drainage sheets, Culverts and Outfall Details. ✓

FC161: MISCELLANEOUS BRIDGES

90% completed; Bridge Layouts at Jackson Road, U S 281, "I" Roads and Thomas Road, Bridge Layout at Dicker Road, Existing Drain Ditch and Highline Road. ✓

FC162 : SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION

UPDATED: 90% plan set of Pavement Marking Details and Illumination Layouts, Signing Layouts, Large Sign Details and Summaries. Traffic Signals Existing Condition. ✓

FC163 : MISCELLANEOUS ROADWAY

UPDATED: 90% completed; Title Sheet, Project Layout, Existing and Proposed Typical Sections, Traffic Control General Notes, TCP Typical Sections and TCP Plan sheets and S.W.3.P. sheets. ✓

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

Sincerely,



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

OK
GR
12/3/14

cc: Gustavo Lopez, P.E.

Hyperlinks: 2014-12-02-November Inv Backup



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

NOVEMBER 2014 INVOICE



Bill Through: 11/30/2014
Client: HCRMA
Contract: HCRMA
WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
145	PROJECT MANAGEMENT (FC 160 TO FC 190) (PS&E SERVICES) (12 MONTHS)								
	PREPARE/REVIEW EXISTING PLANS & DATA (CONDUCTED IN WAHT)	S&B	\$ 29,335.72	\$24,955.36	85.00%	\$26,402.15	90.00%	\$2,933.57	\$1,466.79
	SCHEDULE & ATTEND WORK AUTHORIZATION DEVELOPMENT MEETINGS (4 MEETINGS)	S&B	\$ 12,477.84	\$12,477.84	100.00%	\$12,477.84	100.00%	\$0.00	\$0.00
	COORDINATION/REVIEW EXISTING PLANS & DATA (CONDUCTED IN WAHT)	S&B	\$ 11,199.86	\$11,199.86	100.00%	\$11,199.86	100.00%	\$0.00	\$0.00
	PREPARE/REVIEW EXISTING PLANS & DATA (CONDUCTED IN WAHT)	S&B	\$ 22,530.28	\$19,158.39	85.00%	\$20,285.35	90.00%	\$2,253.93	\$1,126.96
	SCHEDULE & ATTEND PRE-DESIGN MEETING & PREPARE MINUTES (TOTAL = 1)	S&B	\$ 5,797.40	\$5,797.40	100.00%	\$5,797.40	100.00%	\$0.00	\$0.00
	SCHEDULE & ATTEND TRAF SAFETY REVIEW MEETING AND PREPARE MEETINGS (TOTAL = 1)	S&B	\$ 3,473.80	\$3,473.80	100.00%	\$3,473.80	100.00%	\$0.00	\$0.00
	SCHEDULE, ATTEND AND PREPARE MINUTES FOR 12 MONTHLY PROGRESS MEETINGS (2 HRS)	S&B	\$ 18,923.08	\$18,923.08	100.00%	\$18,923.08	100.00%	\$0.00	\$0.00
	RESEARCH/REVIEW EXISTING PLANS & DATA (CONDUCTED IN WAHT)	S&B	\$ 8,077.50	\$8,077.50	100.00%	\$8,077.50	100.00%	\$0.00	\$0.00
	MONITOR SUB-PROVIDER'S SCHEDULES ON A MONTHLY BASIS	S&B	\$ 7,900.24	\$6,715.20	85.00%	\$7,110.22	90.00%	\$790.02	\$395.01
	PREPARE & ASSEMBLE PRELIMINARY COST ESTIMATES (1 @ 60% AND 1 @ 100%)	S&B	\$ 11,891.20	\$0.00	0.00%	\$0.00	0.00%	\$11,891.20	\$0.00
	CONDUCT SITE VISIT OF PROJECT AREA (4 SITE VISITS 2 Roadway 2 Hydraulics)	S&B	\$ 13,825.60	\$13,825.60	100.00%	\$13,825.60	100.00%	\$0.00	\$0.00
	PREPARE 30% SUBMITTAL	S&B	\$ 6,433.68	\$6,433.68	100.00%	\$6,433.68	100.00%	\$0.00	\$0.00
	QC/QA - OVERALL 30% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL)	S&B	\$ 16,204.27	\$16,204.27	100.00%	\$16,204.27	100.00%	\$0.00	\$0.00
	PREPARE 60% SUBMITTAL	S&B	\$ 6,433.68	\$6,433.68	100.00%	\$6,433.68	100.00%	\$0.00	\$0.00
	QC/QA - OVERALL 60% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL)	S&B	\$ 63,954.39	\$63,954.39	100.00%	\$63,954.39	100.00%	\$0.00	\$0.00
	PREPARE 90% SUBMITTAL	S&B	\$ 6,433.68	\$0.00	0.00%	\$0.00	0.00%	\$6,433.68	\$0.00
	QC/QA - OVERALL 90% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL)	S&B	\$ 57,273.99	\$0.00	0.00%	\$0.00	0.00%	\$57,273.99	\$0.00
	PREPARE 100% SUBMITTAL	S&B	\$ 6,433.68	\$0.00	0.00%	\$0.00	0.00%	\$6,433.68	\$0.00
	QC/QA - OVERALL 100% SUBMITTAL (1255 sheets without standards (0.25 Hrs/sheet 1 SUBMITTAL)	S&B	\$ 21,955.27	\$0.00	0.00%	\$0.00	0.00%	\$21,955.27	\$0.00
	ORGANIZE AND DOWNLOAD ELECTRONIC FILE DELIVERABLES	S&B	\$ 4,371.46	\$3,715.74	85.00%	\$3,715.74	85.00%	\$655.72	\$0.00
	COMPLETION OF CPM SCHEDULE (FORMS 1623 & 1002 NOT INCLUDED)	S&B	\$ 15,881.86	\$15,881.86	100.00%	\$15,881.86	100.00%	\$0.00	\$0.00
	TASK 1 - SUBTOTAL (FUNCTION 145 - PROJECT MANAGEMENT)		\$ 350,817.48	\$237,207.66	67.62%	\$240,196.42	68.47%	\$110,621.06	\$2,980.76
150	FIELD SURVEY								
	COORDINATION AND DEVELOPMENT OF SURVEY	S&B	\$ 14,000.14	\$11,900.12	85%	\$12,600.13	90%	\$1,400.01	\$700.01
	VERIFY FIELD DATA	S&B	\$ 16,483.54	\$14,011.01	85%	\$14,835.19	90%	\$1,648.35	\$824.18
	SUBTOTAL (FUNCTION 150-FIELD SURVEY)		\$ 30,483.68	\$25,911.13	85%	\$27,435.31	90%	\$3,048.37	\$1,524.18
163	MISCELLANEOUS ROADWAY								
	TITLE SHEET	S&B	\$ 2,680.60	\$2,261.51	85%	\$2,394.54	90%	\$266.05	\$133.03
	4 - INDEX OF SHEETS	S&B	\$ 6,427.96	\$5,463.77	85%	\$5,765.16	90%	\$642.80	\$321.40
	6 - PROJECT LAYOUT	S&B	\$ 12,181.86	\$10,354.58	85%	\$10,963.67	90%	\$1,218.19	\$609.09
	0-TYPICAL SECTIONS - CONFIGURATION (LANE/SHOULDER/CUT/FILL/ETC) (PAVEMENT DESIGN)	S&B							
	9 - EXISTING TYPICAL SECTIONS	S&B	\$ 10,810.60	\$9,196.66	85%	\$9,737.64	90%	\$1,081.96	\$540.98
	19 - PROP TYPICAL SECTIONS	S&B	\$ 18,852.42	\$16,024.56	85%	\$16,967.18	90%	\$1,885.24	\$942.62
	30 - GENERAL NOTES & SPECIFICATION DATA	S&B	\$ 14,406.86	\$12,245.83	85%	\$12,966.17	90%	\$1,440.69	\$720.34
	10 - ESTIMATE & QUANTITY SHEETS	S&B	\$ 17,885.42	\$15,287.61	85%	\$16,186.88	90%	\$1,798.54	\$899.27
	2 - SUMMARY OF TRAFFIC CONTROL QUANTITIES	S&B	\$ 2,134.92	\$1,814.68	85%	\$1,921.43	90%	\$217.49	\$106.75
	8 - SUMMARY OF ROADWAY QUANTITIES	S&B	\$ 9,901.88	\$8,416.60	85%	\$8,911.69	90%	\$960.19	\$480.09
	2 - SUMMARY OF RETAINING WALL QUANTITIES	S&B	\$ 2,718.72	\$2,310.91	85%	\$2,446.85	90%	\$271.87	\$135.94
	2 - SUMMARY OF CULVERT QUANTITIES	S&B	\$ 2,718.72	\$2,310.91	85%	\$2,446.85	90%	\$271.87	\$135.94
	1 - SUMMARY OF STORM SEWER QUANTITIES	S&B	\$ 1,359.36	\$1,155.46	85%	\$1,223.42	90%	\$135.94	\$67.97
	2 - SUMMARY OF BRIDGES	S&B	\$ 2,718.72	\$2,310.91	85%	\$2,446.85	90%	\$271.87	\$135.94
	1 - SUMMARY OF ILLUMINATION QUANTITIES	S&B	\$ 1,359.36	\$1,155.46	85%	\$1,223.42	90%	\$135.94	\$67.97
	2 - SUMMARY OF TRAFFIC SIGNAL QUANTITIES	S&B	\$ 1,359.36	\$1,155.46	85%	\$1,223.42	90%	\$135.94	\$67.97
	8 - SUMMARY OF EARTHWORK QUANTITIES	S&B	\$ 8,156.16	\$6,932.74	85%	\$7,340.54	90%	\$815.62	\$407.81
	1 - SUMMARY OF SMALL SIGNS	S&B	\$ 1,359.36	\$1,155.46	85%	\$1,223.42	90%	\$135.94	\$67.97
	1 - SUMMARY OF PAVEMENT MARKINGS	S&B	\$ 1,359.36	\$1,155.46	85%	\$1,223.42	90%	\$135.94	\$67.97
	1 - SUMMARY OF DELINEATION & OBJ MARK QUANTITIES	S&B	\$ 1,359.36	\$1,155.46	85%	\$1,223.42	90%	\$135.94	\$67.97
	1 - SUMMARY OF SW3P (EROSION CONTROL)	S&B	\$ 1,359.36	\$1,155.46	85%	\$1,223.42	90%	\$135.94	\$67.97
	1 - SUMMARY OF REMOVAL ITEMS	S&B	\$ 1,359.36	\$1,155.46	85%	\$1,223.42	90%	\$135.94	\$67.97



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

NOVEMBER 2014 INVOICE



Bill Through: 11/30/2014
Client: HCRMA
Contract:
WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
II. TRAFFIC CONTROL PLANS (TCP)									
4 - SEQUENCE OF CONSTRUCTION NARRATIVE	S&B	\$ 6,632.56	\$5,537.68	85%	\$5,969.30	90%	\$663.26	\$331.63	
10 - TRAFFIC CONTROL PLAN TYPICAL SECTIONS (1:100)	S&B	\$ 18,976.80	\$16,131.81	85%	\$17,080.74	90%	\$1,897.86	\$948.93	
2 - TRAFFIC CONTROL PLAN GENERAL NOTES	S&B	\$ 1,890.90	\$1,607.27	85%	\$1,701.81	80%	\$189.09	\$94.55	
4 - TCP ADVANCE WARNING SIGNS	S&B	\$ 5,795.39	\$4,926.08	85%	\$5,215.85	90%	\$579.54	\$289.77	
60 - TRAFFIC CONTROL PLAN - PHASE LAYOUTS (1:100)	S&B	\$ 86,742.35	\$73,731.00	85%	\$78,068.12	90%	\$8,674.24	\$4,337.12	
10 - TEMPORARY TRAFFIC SIGNALS AND ILLUMINATION	S&B	\$ 5,860.02	\$4,981.02	85%	\$5,274.02	90%	\$596.00	\$293.00	
0 - ROLL PLOT	S&B	\$ 12,452.25	\$12,452.25	100%		100%	\$0.00	\$0.00	
0 - STANDARDS	S&B								
12 - BG 1 THRU 12	S&B	\$ 2,265.60	\$2,265.60	100%		100%	\$0.00	\$0.00	
1-WZ (TD)-03	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
1-WZ (STPM)-03	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
1-WZ (UL)-03	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
1-WZ (IDRD)-03	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
1-WZ (BTS-1)-03	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
1-WZ (BTS-2)-03	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
1-WZ (BRK)-03	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
1-TCP (2-1)-98	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
1-TCP (2-3)-03	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
1-TCP (2-5)-03	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
1-TCP (2-9)-98	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
3 - TCP (3-1) THRU (3-3)-98	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
1-TCP (7-1)-98	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
0 - CPM SCHEDULE	S&B	\$ 4,182.48	\$4,182.48	100%		100%	\$0.00	\$0.00	
TASK 2-SUBTOTAL (FC 163-MISCELLANEOUS ROADWAY)		\$ 269,813.27	\$232,544.51	86%	\$241,967.44	91%	\$24,845.85	\$12,422.93	
III. ROADWAY DETAILS									
ROADWAY DESIGN CONTROLS									
19 - HORIZONTAL ALIGNMENT DATA SHEETS	S&B	\$ 12,412.80	\$10,550.88	85%	\$11,171.52	90%	\$1,241.28	\$620.64	
0 - BENCHMARK DATA SHEETS:	S&B	\$ 6,105.46	\$0.00	0%	\$0.00	0%	\$6,105.46	\$0.00	
8 - HORIZONTAL CONTROL INDEX OF SHEETS	S&B	\$ 1,664.34	\$1,414.69	85%	\$1,497.91	90%	\$166.43	\$83.22	
10 - SURVEY CONTROL AND VERTICAL CONTROL DATA SHEETS Process Only	S&B	\$ 50,540.40	\$42,955.34	85%	\$45,486.36	90%	\$5,054.04	\$2,527.02	
29 - REMOVAL PLAN	S&B								
0 - PLAN AND PROFILE	S&B	\$ 71,446.30	\$60,726.38	85%	\$64,301.67	90%	\$7,144.63	\$3,572.32	
27 - ROADWAY P & P SHEETS - EB & WB MAIN LANES TOGETHER	S&B	\$ 75,549.03	\$64,216.68	85%	\$67,994.13	90%	\$7,554.90	\$3,777.45	
34 - ROADWAY P & P SHEETS - RAMPS	S&B	\$ 30,271.95	\$25,731.16	85%	\$27,244.76	90%	\$3,027.20	\$1,513.60	
13-ROADWAY P&P SHEETS - EB FRONTAGE ROAD	S&B	\$ 23,407.85	\$24,396.67	85%	\$26,467.07	90%	\$2,947.79	\$1,470.39	
11-ROADWAY P&P SHEETS - WB FRONTAGE ROAD	S&B	\$ 40,287.02	\$34,243.97	85%	\$36,258.32	90%	\$4,028.70	\$2,014.35	
18 - INTERSECTING LAYOUT AND DETAILS	S&B	\$ -							
6 - INTERSECTION LAYOUTS AND DETAILS (NOT REQUIRED)	S&B	\$ 10,744.20	\$9,132.57	85%	\$9,669.78	90%	\$1,074.42	\$537.21	
4 - DRIVEWAY DETAILS	S&B	\$ 1,477.02	\$1,255.47	85%	\$1,326.32	90%	\$147.70	\$73.85	
0 - MISCELLANEOUS ROADWAY DETAILS	S&B	\$ 6,692.28	\$5,688.44	85%	\$6,023.05	90%	\$669.23	\$334.61	
0 - STANDARDS	S&B								
CCCG-01	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
CRCP (1)-09	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
TA (CP)-99	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
JS-94	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
GF(31)-11	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
GF(31)DAT-11	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
GF(31)LS-11	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
GF(31)TR-11	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
GF(31)T101-13	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
SGT 7-09	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
SGT 8-09	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
BED-09	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
SSCB (1)-99	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
SSCB (2)-00A	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
SSCB (3)-02	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
TRACC (N)-05	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
REACT (N)-05	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
QUAD (N)-99	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
TE(HMAC)-11	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
4 - RS(1)-10	S&B	\$ 188.80	\$188.80	100%		100%	\$0.00	\$0.00	
0 - PREPARE PLANS ELECTRONIC DELIVERABLES	S&B	\$ 1,111.02	\$1,111.02	100%		100%	\$0.00	\$0.00	
TASK 3 - SUBTOTAL (FUNCTION 160-ROADWAY DESIGN CONTROLS)		\$ 341,486.67	\$285,806.24	84%	\$302,300.90	90%	\$39,154.78	\$16,524.66	



NOVEMBER 2014 INVOICE



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

Bill Through: 11/30/2014
Client: HCRMA
Contract: WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
IV. WALL DETAILS									
163	MISCELLANEOUS-RETAINING WALL								
	24 - PREPARE RETAINING WALL PLAN AND PROFILE SHEETS/SLOPE STABILITY BY TERRACON	S&B	\$ 68,422.66						
	4 - PREPARE RETAINING WALL MISCELLANEOUS DETAILS	S&B	\$ 5,315.40		85%	\$61,580.39	90%	\$6,842.27	\$3,421.13
	9 - BORING LOGS	S&B	\$ 1,296.92		85%	\$4,518.09	90%	\$531.54	\$265.77
	0 - STANDARDS	S&B				\$1,102.38	90%	\$129.69	\$64.85
	RW (MSE)	S&B	\$ 188.80		100%	\$188.80	100%	\$0.00	\$0.00
	RW (TRF)	S&B	\$ 188.80		100%	\$188.80	100%	\$0.00	\$0.00
	RW (TEW)	S&B	\$ 188.80		100%	\$188.80	100%	\$0.00	\$0.00
	EMRW-34	S&B	\$ 188.80		100%	\$188.80	100%	\$0.00	\$0.00
	TASK 4 - SUBTOTAL (FUNCTION 163-MISCELLANEOUS-RETAINING WALL)		\$ 76,790.18	\$44,534.93	85%	\$60,286.68	90%	\$7,603.50	\$3,751.75
V. ROADWAY/LEVEE DRAINAGE DETAILS									
161	ROADWAY DRAINAGE								
	BRIDGE PRE AND POST CALCULATIONS AND SHEETS SOUTH FLOODWATER CHANNEL	S&B	\$ 5,968.80		100%	\$5,968.80	100%	\$0.00	\$0.00
	0 - Bridge Scour Calculations	S&B	\$ 1,690.44		100%	\$1,690.44	100%	\$0.00	\$0.00
	Bridge Scour Calculation Sheets (1 Bridge at South Floodwater Channel)	S&B	\$ 1,690.44		100%	\$1,690.44	100%	\$0.00	\$0.00
	Culvert Pre- and Post Calculations and Sheets (7 Crossings at 2 Per Sheet)	S&B	\$ 4,589.20		85%	\$3,900.82	90%	\$458.92	\$229.46
	7 - Culvert Stream Crossing Layouts (7 Culverts A-H, Tribs to South Floodwater Channel)	S&B	\$ 34,956.46		100%	\$34,956.46	100%	\$0.00	\$0.00
	Scour Calculations (7 Culvert Stream Crossings)	S&B	\$ -		0%	\$0.00	0%	\$0.00	\$0.00
	0 - Scour Calculations Sheets (7 Culvert Stream Crossings at 2 Per Sheet)	S&B	\$ -		0%	\$0.00	0%	\$0.00	\$0.00
	Culvert, Headwall, and Wingwall Details (4 Culvert and 4 Wingwalls Details)	S&B	\$ 604.16		85%	\$513.54	90%	\$60.42	\$30.21
	4 - Outfall Transition Layout and Details (7 Stream Crossings at 2 Per Sheet) No dischargers required, velocity is low	S&B	\$ 11,168.08		85%	\$9,492.87	90%	\$1,116.81	\$558.40
	29 - Roadway System Drainage Area Maps (32 Systems)(Ditches, Ramp Culverts and Driveway Culverts)	S&B	\$ 47,355.65		85%	\$42,620.09	90%	\$4,735.57	\$2,367.78
	18 - Roadway System Drainage Area Calculation Sheets (32 Systems at 2 Systems Per Sheet)	S&B	\$ 8,817.14		85%	\$7,494.57	90%	\$881.71	\$440.86
	Storm Sewer/Culvert Cross Streets (5 Intersections) Calculation Sheets	S&B	\$ 5,806.00		85%	\$5,045.40	90%	\$560.60	\$280.30
	10 - Storm Sewer/Culvert Plan and Profiles at Intersecting Cross Streets (5 Streets, McCall, Jackson, Cagle, Dicker, IHD) (1 Plan and Profile Sheet Per Street)	S&B	\$ 23,149.60		85%	\$19,677.16	90%	\$2,314.96	\$1,157.48
	Driveway and Ramp Storm Sewer/Culvert Calculation Sheets	S&B	\$ 6,124.28		85%	\$5,205.64	90%	\$612.43	\$306.21
	14 - Ramp and Driveway Storm Sewer/Culvert Layouts and Profiles (Las Mipae, Thomas, Anaya, Highland, Military etc.) (8 Streets/20 ramps) (4 Per Plan and 4 Per Profile Sheet) Individual sheets not needed to be shown in drainage ditch profiles	S&B	\$ 37,555.69		85%	\$33,800.12	90%	\$3,755.57	\$1,877.78
	Storm Sewer System and Culvert Detail Sheets (Culverts, Inlets, Manholes, Headwalls, SETP-PD, SETP-CD)	S&B	\$ 755.20		85%	\$679.68	90%	\$75.52	\$37.76
	7 - Retaining Wall and Bridge Deck Spacing For Bridge Sheets and Calculations (Tabulated on Special Detail Sheet) Not Required	S&B	\$ 12,212.19		85%	\$10,990.97	90%	\$1,221.22	\$610.61
	Retaining Wall Drains and Deck Drain SPL Details (1 Ret Wall, 3 Deck Drains)	S&B	\$ 604.16		85%	\$543.74	90%	\$60.42	\$30.21
	1 - Channel Special Plan and Profiles (South Floodwater Channel)(includes Bank Stabilization, Location and Type)	S&B	\$ 3,784.64		85%	\$3,406.18	90%	\$378.46	\$189.23
	1 - Channel Typical Sections and Details (South Floodwater Channel)	S&B	\$ 1,597.52		85%	\$1,437.77	90%	\$159.75	\$79.88
	8 - Roadside Ditch Denition Area and Outfall Calculations (32 at 4 Per Sheet)	S&B	\$ 16,049.06		85%	\$14,444.15	90%	\$1,604.91	\$802.45
	8 - Roadside Ditch Denition Area Outfall Layouts and Wier Special Details (32 at 4 Per Sheet)	S&B	\$ 26,701.64		85%	\$22,696.39	90%	\$2,670.16	\$1,335.08
	9 - Frontage Road Cross Pipe Layouts and Profile Fring Rd. to Fring Rd. (9)	S&B	\$ 33,010.40		0%	\$0.00	0%	\$33,010.40	\$0.00
	0 - Temporary Drainage Plan and Profile Sheets Why temporary? Don't need	S&B	\$ -		0%	\$0.00	0%	\$0.00	\$0.00
	0 - Temporary Drainage Special Detail Sheets Why temporary? Don't need	S&B	\$ -		0%	\$0.00	0%	\$0.00	\$0.00
	4 - Storm Drainage Quantity Summaries (Sheet by Sheet)	S&B	\$ 11,141.92		85%	\$9,470.63	90%	\$1,114.19	\$557.10
	4 - Storm Drainage Quantity Summaries (Permanent Totals)	S&B	\$ 8,176.28		85%	\$7,356.65	90%	\$817.63	\$408.81
	0 - MODIFY EXIST FEMA REPORT PREVIOUSLY PREPARED	S&B	\$ 3,485.40		100%	\$3,485.40	100%	\$0.00	\$0.00
	0 - Prepare Fema Report and MT-2 Form (7 Culverts) Already done on drainage report	S&B	\$ 3,485.40		100%	\$3,485.40	100%	\$0.00	\$0.00
	2 - Prepare 10, 50, and 100yr Water Surface Profiles (7 Culverts) Do not need 500 Yr. (Transfer PH I Data into Plans)	S&B	\$ 4,291.50		100%	\$4,291.50	100%	\$0.00	\$0.00
	2 - Prepare 100 Yr Area of Inundation Map (7 Culverts) Do not need 500 Yr. (Transfer PH I Data into Plans)	S&B	\$ 4,291.50		100%	\$4,291.50	100%	\$0.00	\$0.00
	SUB-TOTAL (F.C. 161-ROADWAY DRAINAGE)		\$ 318,862.75	\$251,953.50	79%	\$263,253.12	83%	\$55,609.64	\$11,298.62



Project: SH 355 PS&E Development
Limits: 3627-01-001
CSA: Hildalgo County
County: Hildalgo County

NOVEMBER 2014 INVOICE



Bill Through: 11/30/2014
Client: HCRMA
Contract: WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
161	FC 161 - LEVEE DESIGN	S&B					
	1 - LEVEE TYPICAL SECTIONS	S&B	\$ 2,375.88	\$2,019.58	85%	\$237.60	\$118.80
	8 - LEVEE P & P SHEETS	S&B	\$ 17,445.12	\$14,828.35	85%	\$1,744.51	\$872.26
	0 - CROSS SECTIONS (ROLL PLOT)	S&B	\$ 5,799.58	\$4,878.64	85%	\$573.96	\$286.98
	3 - MISCELLANEOUS & FLOODGATE LEVEE DETAILS	S&B	\$ 25,516.60	\$21,686.11	85%	\$2,251.66	\$1,175.83
	0 - RELOCATION OF FLOODWAY LEVEE ANALYSIS	S&B	\$ 20,244.56	\$20,244.56	100%	\$0.00	\$0.00
	SUB-TOTAL (P.C. 161-LEVEE DESIGN)		\$ 71,321.84	\$53,660.25	89%	\$5,107.73	\$2,553.86
	VII. BRIDGES						
	WEST BOUND MAIN LANE BRIDGE OVER JACKSON						
	1 - BRIDGE LAYOUTS	S&B	\$ 8,760.09	\$7,008.07	80%	\$1,752.02	\$0.00
	1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&B	\$ 7,885.17	\$6,308.14	80%	\$1,577.03	\$0.00
	1 - FOUNDATION LAYOUTS	S&B	\$ 5,075.75	\$4,060.60	80%	\$1,015.15	\$0.00
	1 - FOUNDATION DETAILS - 1 TYPE(S)	S&B	\$ 6,966.60	\$5,573.28	80%	\$1,393.32	\$0.00
	4 - ABUTMENTS - 1 TYPE	S&B	\$ 13,719.72	\$10,975.78	80%	\$2,743.94	\$0.00
	4 - INTERIOR BENTS - 1 TYPE	S&B	\$ 13,719.72	\$10,975.78	80%	\$2,743.94	\$0.00
	1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT	S&B	\$ 5,712.56	\$4,570.05	80%	\$1,142.51	\$0.00
	1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT	S&B	\$ 5,759.31	\$4,606.65	80%	\$1,151.66	\$0.00
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&B	\$ 6,056.00	\$4,844.80	80%	\$1,211.20	\$0.00
	1 - PRESTR CONC BEAMS - 1GNS	S&B	\$ 7,271.61	\$5,817.29	80%	\$1,454.32	\$0.00
	2 - ARCHITECTURAL TREATMENT	S&B	\$ 11,386.10	\$9,468.88	80%	\$2,367.22	\$0.00
	2 - DRAIN DETAILS	S&B	\$ 10,189.24	\$8,151.39	80%	\$2,037.85	\$0.00
	1 - BRIDGE BORING LOGS	S&B	\$ 2,303.36	\$1,842.69	80%	\$460.67	\$0.00
	SUB-TOTAL SHEETS (WEST BOUND MAIN LANE BRIDGE OVER JACKSON)		\$ 105,264.23	\$84,209.38	80%	\$21,060.85	\$0.00
	EAST BOUND MAIN LANE BRIDGE OVER JACKSON						
	1 - BRIDGE LAYOUTS	S&B	\$ 8,760.09	\$7,008.07	80%	\$1,752.02	\$0.00
	1 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&B	\$ 7,885.17	\$6,308.14	80%	\$1,577.03	\$0.00
	2 - FOUNDATION LAYOUTS	S&B	\$ 5,075.75	\$4,060.60	80%	\$1,015.15	\$0.00
	3 - ABUTMENTS	S&B	\$ 6,966.60	\$5,573.28	80%	\$1,393.32	\$0.00
	2 - INTERIOR BENTS	S&B	\$ 13,719.72	\$10,975.78	80%	\$2,743.94	\$0.00
	1 - CONC SLAB SPAN	S&B	\$ 5,712.56	\$4,570.05	80%	\$1,142.51	\$0.00
	1 - CONC FRAMING PLAN & BENT REPORT	S&B	\$ 5,759.31	\$4,606.65	80%	\$1,151.66	\$0.00
	1 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&B	\$ 6,056.00	\$4,844.80	80%	\$1,211.20	\$0.00
	1 - PRESTR CONC IGBORDER DESIGN	S&B	\$ 7,271.61	\$5,817.29	80%	\$1,454.32	\$0.00
	2 - ARCHITECTURAL TREATMENT	S&B	\$ 11,386.10	\$9,468.88	80%	\$2,367.22	\$0.00
	2 - DRAIN DETAILS	S&B	\$ 10,189.24	\$8,151.39	80%	\$2,037.85	\$0.00
	1 - BRIDGE BORING LOGS	S&B	\$ 2,303.36	\$1,842.69	80%	\$460.67	\$0.00
	SUB-TOTAL SHEETS (EAST BOUND MAIN LANE BRIDGE OVER JACKSON)		\$ 105,264.23	\$84,209.38	80%	\$21,060.85	\$0.00
	WEST BOUND MAIN LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED FINAL DESIGN)						
	1 - BRIDGE LAYOUTS	S&B	\$ 8,760.09	\$7,008.07	80%	\$1,752.02	\$0.00
	SUB-TOTAL SHEETS-WEST BOUND LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED; FINAL DESIGN WILL BE DONE AS A SEPARATE WA)		\$ 8,760.09	\$7,008.07	80%	\$1,752.02	\$0.00
	EAST BOUND MAIN LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED; FINAL DESIGN WILL BE DONE AS A SEPARATE WA)						
	1 - BRIDGE LAYOUTS	S&B	\$ 8,760.09	\$7,008.07	80%	\$1,752.02	\$0.00
	SUB-TOTAL SHEETS-EAST BOUND MAIN LANE BRIDGE OVER I ROAD (ONLY BR LAYOUT INCLUDED; FINAL DESIGN WILL BE DONE AS A SEPARATE WA)		\$ 8,760.09	\$7,008.07	80%	\$1,752.02	\$0.00
	CANAL BRIDGES (MAINLANES & FRONTAGE RDS)						
	4 - BRIDGE LAYOUTS	S&B	\$ 19,030.68	\$15,224.54	80%	\$3,806.14	\$0.00
	3 - SUMMARY OF QUANTITIES (BRIDGE) AND BEARING SEAT ELEVATION	S&B	\$ 14,005.85	\$11,204.68	80%	\$2,801.17	\$0.00
	2 - FOUNDATION LAYOUTS	S&B	\$ 14,666.03	\$11,732.82	80%	\$2,933.21	\$0.00
	4 - ABUTMENTS	S&B	\$ 27,050.36	\$21,640.29	80%	\$5,410.07	\$0.00
	6 - INTERIOR BENTS	S&B	\$ 22,021.06	\$17,616.85	80%	\$4,404.21	\$0.00
	2 - CONC SLAB SPAN	S&B	\$ 11,696.78	\$9,357.42	80%	\$2,339.36	\$0.00
	3 - CONC FRAMING PLAN & BENT REPORT	S&B	\$ 13,090.04	\$10,472.75	80%	\$2,617.29	\$0.00
	3 - CONC TYPICAL SECTIONS AND DEFLECTIONS	S&B	\$ 13,304.42	\$10,543.54	80%	\$2,760.88	\$0.00
	2 - PRESTR CONC IGBORDER DESIGN	S&B	\$ 9,394.47	\$7,907.58	80%	\$1,486.89	\$0.00
	4 - ARCHITECTURAL TREATMENT	S&B	\$ 17,177.01	\$13,741.61	80%	\$3,435.40	\$0.00
	2 - DRAIN DETAILS	S&B	\$ 9,087.02	\$7,269.62	80%	\$1,817.40	\$0.00
	3 - BRIDGE BORING LOGS	S&B	\$ 3,209.57	\$2,567.66	80%	\$641.91	\$0.00
	SUB-TOTAL SHEETS-CANAL BRIDGES (MAINLANES & FRONTAGE RDS)		\$ 174,324.19	\$139,459.35	80%	\$34,864.84	\$0.00



NOVEMBER 2014 INVOICE



HCRMA
HIDALGO COUNTY REGIONAL WASTEWATER AUTHORITY

Project: SH 385 PS&E Development

Limits:

County: CSJ

3827-01-001

Hidalgo County

Bill Through:

Client:

Contract:

WA No.:

11/30/2014

HCRMA

2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
	WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE								
1 - BRIDGE LAYOUTS		S&B	\$ 8,760.09	\$7,008.07	80%	\$7,008.07	80%	\$1,752.02	\$0.00
1 - SUMMARY OF QUANTITIES (BRIDGE AND BEARING SEAT ELEVATION)		S&B	\$ 7,885.17	\$6,308.14	80%	\$6,308.14	80%	\$1,577.03	\$0.00
1 - FOUNDATION LAYOUTS		S&B	\$ 5,075.75	\$4,060.60	80%	\$4,060.60	80%	\$1,015.15	\$0.00
1 - FOUNDATION DETAILS - 1 TYPE(S)		S&B	\$ 6,966.60	\$5,573.28	80%	\$5,573.28	80%	\$1,393.32	\$0.00
4 - ABUTMENTS - 1 TYPE		S&B	\$ 13,719.72	\$10,975.78	80%	\$10,975.78	80%	\$2,743.94	\$0.00
4 - INTERIOR BENTS - 1 TYPE		S&B	\$ 13,719.72	\$10,975.78	80%	\$10,975.78	80%	\$2,743.94	\$0.00
1 - CONC SLAB SPAN & DEFLECTION - 1 UNIT		S&B	\$ 5,712.56	\$4,570.05	80%	\$4,570.05	80%	\$1,142.51	\$0.00
1 - CONC FRAMING PLAN & BENT REPORT - 1 UNIT		S&B	\$ 5,758.31	\$4,606.65	80%	\$4,606.65	80%	\$1,151.66	\$0.00
1 - CONC TYPICAL SECTIONS AND DEFLECTIONS		S&B	\$ 6,056.00	\$4,844.80	80%	\$4,844.80	80%	\$1,211.20	\$0.00
1 - PRESTR CONC BEAMS - 1 GNS		S&B	\$ 7,271.61	\$5,817.29	80%	\$5,817.29	80%	\$1,454.32	\$0.00
2 - ARCHITECTURAL TREATMENT		S&B	\$ 11,838.10	\$9,468.88	80%	\$9,468.88	80%	\$2,369.22	\$0.00
2 - DRAIN DETAILS		S&B	\$ 10,189.24	\$8,151.39	80%	\$8,151.39	80%	\$2,037.85	\$0.00
1 - BRIDGE BORING LOGS		S&B	\$ 2,303.36	\$1,842.69	80%	\$1,842.69	80%	\$460.67	\$0.00
	SUB-TOTAL SHEETS-WEST BOUND MAIN LANE BRIDGE OVER HIGHLINE		\$ 105,254.23	\$84,203.38	80%	\$84,203.38	80%	\$21,050.85	\$0.00
	EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE								
1 - BRIDGE LAYOUTS		S&B	\$ 8,760.09	\$7,008.07	80%	\$7,008.07	80%	\$1,752.02	\$0.00
1 - SUMMARY OF QUANTITIES (BRIDGE AND BEARING SEAT ELEVATION)		S&B	\$ 7,885.17	\$6,308.14	80%	\$6,308.14	80%	\$1,577.03	\$0.00
2 - FOUNDATION LAYOUTS		S&B	\$ 5,075.75	\$4,060.60	80%	\$4,060.60	80%	\$1,015.15	\$0.00
3 - ABUTMENTS		S&B	\$ 6,859.86	\$5,487.89	80%	\$5,487.89	80%	\$1,371.97	\$0.00
2 - INTERIOR BENTS		S&B	\$ 6,859.86	\$5,487.89	80%	\$5,487.89	80%	\$1,371.97	\$0.00
2 - CONC SLAB SPAN		S&B	\$ 2,950.48	\$2,360.38	80%	\$2,360.38	80%	\$590.10	\$0.00
1 - CONC FRAMING PLAN & BENT REPORT		S&B	\$ 5,758.31	\$4,606.65	80%	\$4,606.65	80%	\$1,151.66	\$0.00
1 - CONC TYPICAL SECTIONS AND DEFLECTIONS		S&B	\$ 3,035.26	\$2,428.21	80%	\$2,428.21	80%	\$607.05	\$0.00
1 - PRESTR CONC I-GIRDER DESIGN		S&B	\$ 7,271.61	\$5,817.29	80%	\$5,817.29	80%	\$1,454.32	\$0.00
2 - ARCHITECTURAL TREATMENT		S&B	\$ 5,918.05	\$4,734.44	80%	\$4,734.44	80%	\$1,183.61	\$0.00
1 - DRAIN DETAILS		S&B	\$ 5,094.62	\$4,075.70	80%	\$4,075.70	80%	\$1,018.92	\$0.00
1 - BRIDGE BORING LOGS		S&B	\$ 2,303.36	\$1,842.69	80%	\$1,842.69	80%	\$460.67	\$0.00
	SUB-TOTAL SHEETS-EAST BOUND MAIN LANE BRIDGE OVER HIGHLINE		\$ 71,265.72	\$57,012.58	80%	\$57,012.58	80%	\$14,253.14	\$0.00
	SUB-TOTAL SHEETS-BRIDGE STANDARDS (FOR BOTH S&B AND UNINTECH)		\$ 7,826.92	\$0.00	0%	\$0.00	0%	\$7,826.92	\$0.00
	SUB-TOTAL BRIDGE SHEETS		\$ 552,513.19	\$435,907.44	79%	\$435,907.44	79%	\$116,605.75	\$0.00
	BASIC SERVICES BRIDGE AND RETAINING WALL DESIGN-UNINTECH	UCE	\$ 682,885.00	\$533,814.50	82%	\$533,814.50	82%	\$149,070.50	\$0.00
	BASIC SERVICES SWAP AND IRRIGATION-DOS LOGISTICS	DOS	\$ 69,170.30	\$39,925.50	58%	\$39,925.50	58%	\$29,244.80	\$0.00
	SPECIAL SERVICES-TERRACON	TERR	\$ 440,142.79	\$295,546.65	67%	\$300,927.66	69%	\$139,215.13	\$6,381.01
	TOTAL SUBS (UNINTECH, TERRACON AND DOS LOGISTICS)		\$ 1,211,834.53	\$869,286.65	72%	\$877,687.66	72%	\$333,966.87	\$6,381.01

NOVEMBER 2014 INVOICE

MAILED COUNTY REGIONAL MOBILITY AUTHORITY

Project: SH 365 PS&E Development

limits.

CSJ: 3627-01-001

County: Hidalgo County

11/30/2014

HCRMA

Contract: _____
 WVA No.: _____

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE	
			FEE (\$)	(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)			
162	VIII. TRAFFIC ITEMS									
	0 - FC 162- SIGNING, PAVEMENT MARKINGS AND SIGNALIZATION									
	0 - SIGNALIZATION (6 INTERSECTIONS)									
	6 - TRAFFIC SIGNAL EXISTING CONDITIONS LAYOUT	S&BI	\$ 7,685.64	\$6,532.79	85%	\$6,917.08	90%	\$768.56	\$384.28	
	6 - TRAFFIC SIGNAL PROPOSED LAYOUT	S&BI	\$ 16,698.68	\$14,193.88	85%	\$15,028.81	90%	\$1,669.87	\$834.93	
	8 - TRAFFIC SIGNAL ELECTRICAL DETAILS	S&BI	\$ 15,769.24	\$13,403.85	85%	\$14,192.22	90%	\$1,576.92	\$788.46	
	8 - TRAFFIC SIGNAL WIRING DIAGRAM	S&BI	\$ 15,769.24	\$13,403.85	85%	\$14,192.32	90%	\$1,576.92	\$788.46	
	8 - PROPOSED LED ²	S&BI	\$ 15,769.24	\$13,403.85	85%	\$14,192.32	90%	\$1,576.92	\$788.46	
	2 - TRAFFIC SIGNAL NOTES & DETAILS	S&BI	\$ 2,739.08	\$2,238.22	85%	\$2,465.17	90%	\$273.91	\$136.95	
	2 - TRAFFIC SIGNAL ESTIMATED QUANTITIES	S&BI	\$ 1,661.44	\$1,412.22	85%	\$1,495.30	90%	\$166.14	\$83.07	
	17 - TRAFFIC SIGNAL STANDARDS	S&BI	\$ 3,209.60	\$2,728.16	85%	\$2,886.64	90%	\$320.96	\$160.48	
	0 - FC 162-PREPARE SIGNING & PAVEMENT MARKING DESIGN									
	30- SIGNING LAYOUT (1:100) (MAIN LANES & FRTG RDS)	S&BI	\$ 31,036.00	\$26,380.60	85%	\$27,932.40	90%	\$3,103.60	\$1,551.80	
	30- PAVEMENT MARKING LAYOUT (1:100) (MAIN LANES & FRTG RDS)	S&BI	\$ 31,389.28	\$26,688.39	85%	\$28,259.35	90%	\$3,139.93	\$1,569.96	
	6- SIGNING LAYOUT (1:100) (INTERSECTING ROADS)	S&BI	\$ 7,576.74	\$5,440.23	85%	\$6,819.07	90%	\$757.67	\$378.84	
6- PAVEMENT MARKING LAYOUT (1:100) (INTERSECTING ROADS)	S&BI	\$ 7,398.06	\$5,288.35	85%	\$6,658.25	90%	\$739.81	\$369.90		
4 - SMALL SIGN SUMMARY	S&BI	\$ 4,205.89	\$3,575.01	85%	\$3,785.30	90%	\$420.59	\$210.29		
2 - LARGE SIGN SUMMARY	S&BI	\$ 12,193.64	\$10,364.59	85%	\$10,974.28	90%	\$1,219.36	\$609.68		
8 - LARGE SIGN DETAILS	S&BI									
0 - SIGNING AND PAVEMENT MARKING STANDARDS:										
5 - TSP(1)-08 THRU TSP(5)-08	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00		
SMD(EN)-08	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00		
3 - SMD(SLP-1)-08 THRU (SLIP-3)-08	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00		
4 - SMD(2-1) THRU (2-4)-08	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00		
SMD (TY G)-08	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00		
SMD (BW1)-08	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00		
SMD (BW2)-08	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00		
BMCS	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00		
SPECIAL SIGN MOUNT DETAILS										
5 - D&OM(1) THRU (5)-04	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00		
D&OM(VIA)-04	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00		
PM1(1)-03	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00		
PM1(2)-03	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00		
PM1(4)-03	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00		
2 - PM(6) THRU (6)-01	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00		
FPM(1)-08	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00		
SIGN MNT DET - LARGE RDS RD. SIGNS: SMD(2-6)-08	S&BI	\$ 2,114.56	\$2,114.56	100%	\$2,114.56	100%	\$0.00	\$0.00		
	SUB-TOTAL (F.C. 162-SIGNING, PAVEMENT, MARKINGS AND SIGNALIZATION)	\$	209,272.83	\$158,720.58	78%	\$167,755.01	80%	\$18,068.85	\$9,134.43	
163	FC 163 - MISCELLANEOUS - HIGH MAST ILLUMINATION									
	0-PREPARE ILLUMINATION DESIGN:									
	SUMMARY OF QUANTITIES									
	10 - ILLUMINATION LAYOUT	S&BI	\$ 2,368.70	\$2,013.40	85%	\$2,131.83	90%	\$236.87	\$118.44	
	10 - ILLUMINATION CIRCUIT DIAGRAM	S&BI	\$ 19,805.06	\$16,834.30	85%	\$17,824.55	90%	\$1,980.51	\$990.25	
	7 - UNDERPASS LIGHTING	S&BI	\$ 19,572.70	\$16,636.80	85%	\$17,615.43	90%	\$1,957.27	\$978.63	
	10 - LIGHTING CONTOUR	S&BI	\$ 9,701.36	\$8,246.16	85%	\$8,731.22	90%	\$970.14	\$485.07	
	6 - MISCELLANEOUS ILLUMINATION DETAILS	S&BI	\$ 9,558.06	\$8,125.12	85%	\$8,603.06	90%	\$955.90	\$477.95	
	0-ILLUMINATION STANDARDS	S&BI	\$ 997.74	\$848.08	85%	\$893.97	90%	\$96.77	\$48.89	
	7 - ED(1) THRU ED(7)-03	S&BI								
	2 - RID(LUM 1) THRU (LUM2)-07	S&BI	\$ 377.60	\$377.60	100%	\$377.60	100%	\$0.00	\$0.00	
	2 - SP-80 (1) THRU (2)	S&BI	\$ 377.60	\$377.60	100%	\$377.60	100%	\$0.00	\$0.00	
	TS-FD-99	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00	
	LUM-A-99	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00	
	FHD (UP)-07	S&BI	\$ 188.80	\$188.80	100%	\$188.80	100%	\$0.00	\$0.00	
	SUB TOTAL (F.C. 163-MISCELLANEOUS-HIGH MAST ILLUMINATION	\$	63,703.72	\$54,405.04	85%	\$57,503.27	90%	\$6,200.45	\$3,100.23	



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

NOVEMBER 2014 INVOICE



Bill Through: 11/30/2014
Client: HCRMA
Contract: HCRMA
WA No.: 2

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	INVOICED TO DATE (\$ AMOUNT)	BALANCE	AMOUNT DUE THIS INVOICE
163	IX. ENVIRONMENTAL						
	FC 163 - Misc.						
	0 - PREPARE SW3P :	SKBI					
	0 - SW3P NARRATIVE (BY DOS)	SKBI					
	0 - SW3P LAYOUTS (BY DOS)	SKBI					
	0 - MISCELLANEOUS SW3P DETAILS (BY DOS)	SKBI					
	0 - SW3P STANDARDS	SKBI					
	0 - EC-11 THRU (3)-99 (BY DOS)	SKBI					
	0 - CONDUCT SENSITIVE AREAS INVESTIGATION	SKBI					
	2-EPIC SHEETS	SKBI	\$ 7,447.36	\$6,330.86	\$6,702.62	\$744.74	\$372.37
	0 - PREPARE WETLAND MITIGATION PLAN (BY DOS)	SKBI					
	0 - PREPARE MISCELLANEOUS DETAILS (BY DOS)	SKBI					
	SUB-TOTAL FC 163-MISC		\$ 7,447.36	\$6,330.86	\$6,702.62	\$744.74	\$372.37
163	X. MISCELLANEOUS						
	FC 163 - MISCELLANEOUS - LANDSCAPING/AESTHETICS						
	0 - LANDSCAPING/IRRIGATION (To Be Provided by HCRMA)	SKBI	\$ 258.52	\$0.00	\$0.00	\$258.52	\$0.00
	0 - AESTHETIC PLAN (To Be Provided by HCRMA)	SKBI	\$ 258.52	\$0.00	\$0.00	\$258.52	\$0.00
	0 - AESTHETIC DETAILS (To Be Provided by HCRMA)	SKBI	\$ 258.52	\$0.00	\$0.00	\$258.52	\$0.00
	SUB-TOTAL FC 163-MISCELLANEOUS-LANDSCAPING/AESTHETICS		\$ 775.56	\$0.00	\$0.00	\$775.56	\$0.00
163	XI. CROSS SECTIONS						
	FC 163 - MISCELLANEOUS - CROSS SECTIONS						
	150 - CROSS SECTIONS (ROWY & DETENTION) (11x17 SHEETS) Includes Earthwork Calculations	SKBI	\$ 53,619.20	\$45,576.32	\$48,257.28	\$5,361.92	\$2,680.86
	SUB-TOTAL FC 163-MISCELLANEOUS CROSS SECTIONS		\$ 53,619.20	\$45,576.32	\$48,257.28	\$5,361.92	\$2,680.86
	GRAND TOTAL		\$ 2,345,906.73	\$1,852,555.86	\$1,928,809.61	\$417,097.12	\$74,534.76
164	NON LABOR						
	REPRO 1179 SHEETS X \$2.00 / SHEET (MYLAR) + (1179 SHEETS X \$0.25) X 10 PAPER SHEET - CHECK PLOTS & REVIEW SETS) + (1179 PAPER SHEETS X 10 SUBMITTAL SETS X \$0.25)	SKBI	\$6,404.50				
	PLOTS (RAW ON BOND) \$1.00/SF (30 FT PLOT X 20 PLOTS X 3 FT Wide = 1800 SF)	SKBI	\$1,800.00				
	PLOTS (COLOR ON BOND) \$3.00/SF (30 FT PLOT X 20 PLOTS X 3 FT Wide = 1800 SF)	SKBI	\$5,400.00				
	COLOR GRAPHICS ON FOAM BOARD (\$5.00/SF (3'x6' X 10 Ea)	SKBI	\$200.00				
	COURIER SERVICES - \$20 / PACKAGE X 10 PACKAGES	SKBI	\$200.00				
	MILEAGE 24 TRIP X 30 MI / TRIP @ \$0.565/mile	SKBI	\$408.80				
	SUB-TOTAL (F.C. 164) Non-Labor		\$ 15,191.30	\$0.00	\$0.00	\$15,191.30	\$0.00
	Special Services (Add'l Submittals to IBWC for Floodway Impacts)		\$ 38,717.60	\$0.00	\$0.00	\$38,717.60	\$0.00
	PROJECT TOTAL		\$ 3,611,450.16	\$2,731,842.51	\$2,806,477.27	\$804,972.89	\$74,534.76

12-submittal w/ H's missing
page 2/11



INVOICE PERIOD: 10/19/14 through 11/22/14

INVOICE AMOUNT: \$8,381.01

November 26, 2014

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

RE: Work Authorization #1 on SH 365 Segment 1
Invoice No. T589308

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the months of September and October 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via GroupWise to the following directory:
2014-12-02 November Inv Backup

The following is attached:

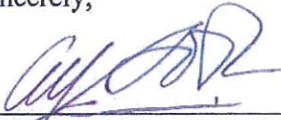
- Invoice No. T589308
- Borings Logs (performed to date)
- Lab Test Results (performed to date)

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

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

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

Sincerely,



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



cc: Gustavo Lopez, P.E.

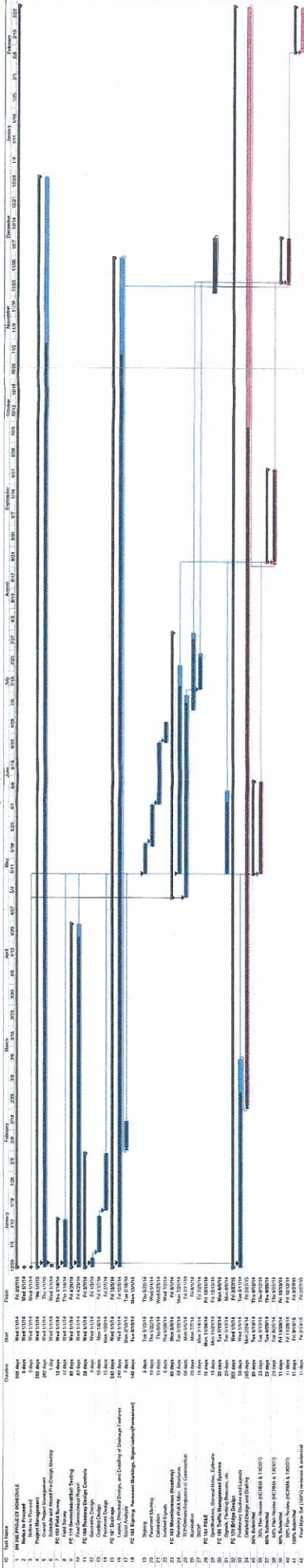
Hyperlinks: 2014-12-02 November Inv Backup

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

Contract No.
0032

SPECIAL SERVICES - GEOTECHNICAL DESCRIPTION	Contract Amount	% Complete this Invoice	Balance	Invoice Amount
FC 110 - ROUTE & DESIGN STUDIES				
BRIDGES				
BRIDGE TASKS: DEVELOP CROSS SECTIONS; EVALUATE LABORATORY RESULTS; SELECT SOIL PROFILES AND PROPERTIES FOR DESIGN; PREPARE DESIGN EVALUATIONS FOR AXIAL AND LATERAL LOADING; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE DOWNDRAG ON FOUNDATIONS; DEVELOP DESIGN OPTIONS; REVIEW DESIGN WITH ENGINEER; PREPARE DRAFT DESIGN RECOMMENDATIONS AND TABLES; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
BRIDGES				
JACKSON RD OVERPASS	\$7,495.14	0.0%	\$3,872.50	
US 281 OVERPASS	\$7,495.14	0.0%	\$2,876.17	
"I" ROAD OVERPASS	\$7,495.14	0.0%	\$4,836.62	
DICKER RD OVERPASS	\$7,495.14	5.5%	\$4,139.83	\$413.46
LAS MILPAS RD UNDERPASS	\$7,495.14	0.0%	\$4,346.55	
DRAINAGE DITCH BRIDGES	\$7,495.14	0.0%	\$5,498.32	
ANAYA ROAD OVERPASS	\$7,495.14	0.0%	\$4,421.08	
HIGHLINE ROAD OVERPASS	\$7,495.14	0.0%	\$5,181.17	
SUB-TOTAL - BRIDGES	\$59,961.12	0.7%	\$35,172.24	\$413.46
RETAINING WALLS				
RW TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY S&B); EVALUATE LABORATORY RESULTS; SELECT SOIL PROFILES AND PROPERTIES FOR DESIGN; PREPARE CROSS SECTIONS FOR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTURNING; REVIEW DESIGN WITH ENGINEER; PREPARE DRAFT DESIGN RECOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
RETAINING WALLS (5 DESIGNS)	\$42,270.60	5.9%	-\$11,562.48	\$2,497.14
SUB-TOTAL - RETAINING WALLS	\$42,270.60	5.9%	-\$11,562.48	\$2,497.14
LEVEES				
LEVEE TASKS: DEVELOP CROSS SECTIONS (TO BE DONE BY S&B); EVALUATE LABORATORY RESULTS; SELECT SOIL PROFILES AND PROPERTIES FOR DESIGN; PREPARE CROSS SECTIONS FOR ANALYSIS; EVALUATE EMBANKMENT SETTLEMENT; EVALUATE SLIDING, GLOBAL STABILITY, OVERTURNING; EVALUATE SEEPAGE; PREPARE DRAFT DESIGN RECOMMENDATIONS; INTERIM DESIGN REVIEW (INTERNAL); INTERIM DESIGN REVIEW (ENGINEER)				
LEVEES - EVALUATIONS AND SEPARATE REPORT	\$29,132.40	18.5%	-\$8,082.88	\$5,377.91
SUB-TOTAL - LEVEES	\$29,132.40	18.5%	-\$8,082.88	\$5,377.91
FINAL REPORT				
GEOTECHNICAL DESIGN REPORT	\$21,034.90	0.0%	\$12,078.33	\$10.04
SUB-TOTAL - FINAL REPORT	\$21,034.90	0.0%	\$12,078.33	\$10.04
FIELD EXPLORATION				
BOREHOLE LOGGING FIELD (81 BORINGS)				
LOGS (3980 FT OF BORINGS) IN GINT				
BORING QC IN LAB (81 BORINGS), ASSIGN LAB QC LOGS				
CPTS (REVIEW FIELD DATA, PREPARE PLOTS QC RESULTS)	\$52,712.77	0.0%	\$26,917.88	
SUB-TOTAL - FIELD EXPLORATION	\$52,712.77	0.0%	\$26,917.88	\$0.00
FIELD MANAGEMENT				
SURVEY COORD, UTILITY COORD, SCHEDULE, ARRANGE TRAFFIC CONTROL, MANAGE FIELD CREWS & DRILLING/CPT SUBS)	\$12,521.00	0.7%	-\$4,868.06	\$82.46
SUB-TOTAL - FIELD MANAGEMENT	\$12,521.00	0.7%	-\$4,868.06	\$82.46
DIRECT EXPENSES	\$222,510.00	0.0%	\$96,840.11	
GRAND TOTAL	\$440,142.79	2%	\$146,495.14	\$8,381.01

Attachment D
SIS 2015 Segment 2 Work Schedule



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$0.00

	Approved WA Amount	10/3/2014	11/4/2014	12/1/2014	Invoice Date	WA Total Billed	WA Balance
WA#1	\$520,433.54	\$98,494.78	\$193,653.49	\$94,089.20		\$386,237.47	\$134,196.07
	\$520,433.54	\$98,494.78	\$193,653.49	\$94,089.20		\$386,237.47	\$134,196.07
				Amount Approved for Payment		\$520,433.54	

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

 12/8/2014
Approved for Payment Date

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
12/8/2014

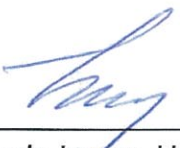
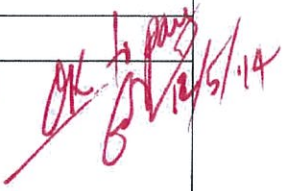


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	11/01/14-11/24/14	
Contractor	Raba Kistner Consultants	
Project/WA	IBTC	
Invoice #	R025265	Date: 12/01/14
Amount	\$ 94,089.20	
Date Sent	11/25/2014	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		Date <u>12/5/14</u>
Recommendation:	<input type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
Pilar Rodriguez, Executive Director		Date



INVOICE PERIOD: 11/01/14 through 11/24/14

INVOICE AMOUNT: \$ 94,089.20

November 25, 2014

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

RE: Work Authorization #1
IBTC Geotechnical/Segment 0010 Borings For:
Bridge, Pavement and Embankment and Overweight Pavement Design for
IBTC Asphalt/Concrete and Overweight Concrete Design for SH 365
RK Invoice No. R025265

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered during the month of November 2014 on the above-referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory:

- Dannenbaum – HCRMA\Documents\HCRMA\Projects\0010 IBTC\01 Contract Admin\0010 Raba Kistner\06 Invoice\November 2014

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

- RK Invoice No. R025265
- Draft Wincore Boring Logs, including the laboratory test results completed to date

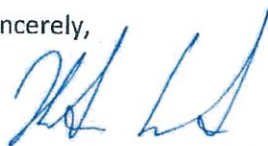


The following is a short summary of the progress for this period.

TASK
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 4, Locate Borings in Field)
<u>UPDATED:</u> This task has been completed as of October 15, 2014. ✓
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 5, Drill Test Borings)
<u>UPDATED:</u> This task has been completed as of October 29, 2014. ✓
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 6, Laboratory Testing)
<u>UPDATED:</u> The majority of this task has been completed. Laboratory test results completed to date are shown on the attached Draft Wincore Drilling Logs and the Draft Consolidation Test Reports. ✓
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 7, Draft Wincore Logs)
<u>UPDATED:</u> The Draft Wincore Drilling Logs including the laboratory test results completed to date are attached to this progress report. ✓
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 8, Preparation of Final Report)
<u>UPDATED:</u> The draft report preparation is in progress. Awaiting comments from Dannnenbaum Engineering Corporation regarding the draft single axle load (ESAL) and the traffic estimations for final pavement analyses, and plan and profile plans for embankment geotechnical analyses. ✓
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 9, Issue Final Report)
<u>NOT UPDATED:</u> This task has not commenced. ✓

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

Sincerely,

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



Hyperlinks/Enclosures:

RK Invoice No. R025265

Draft Wincore Drilling Logs Including Laboratory Test Results Available to Date

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :R025265

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
11/25/2014

PROJECT :
AMA1404700
Hidalgo County RMA-ITBC

CLIENT :
A04037 Dannenbaum Engineering
Corporation



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

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

PHONE (210) 699-9090

CONSULTING SERVICES

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 11/22/2014

TOTAL FEE AUTHORIZED	520,433.54
PERCENT COMPLETE AS OF 11/22/2014	74.21%
FEE EARNED TO DATE	386,237.47
LESS PREVIOUS BILLINGS	292,148.27
AMOUNT DUE THIS INVOICE **	<u>94,089.20</u>

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

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 94,089.20
Total of Previous Invoices - Currently Unpaid	<u>0.00</u>
Total Due And Payable	\$ 94,089.20

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Nov-14 PLEASE PAY FROM THIS INVOICE.

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED (\$ AMOUNT)	(% COMPLETED)	INVOICED TO DATE (\$ AMOUNT)	(% COMPLETED)	BALANCE	AMOUNT DUE THIS INVOICE
110	Geotechnical (Drilling and Testing)								
	Dredging Below S/A	Raha Kistner	\$76,171.00	\$38,175.00	100.00%	\$38,175.00	100.00%	\$0.00	\$38,175.00
	Grading of Bare Holes	Raha Kistner	\$8,112.50	\$8,112.50	100.00%	\$8,112.50	100.00%	\$0.00	\$0.00
	Mobilization / Demobilization of Drilling Rig & Support Trailer	Raha Kistner	\$16,225.00	\$16,225.00	100.00%	\$16,225.00	100.00%	\$0.00	\$0.00
	Installation of Environmental Monitoring Drilling Log	Raha Kistner	\$3,890.00	\$3,890.00	100.00%	\$3,890.00	100.00%	\$0.00	\$0.00
	Analysis of Core Samples and Geology Test Results	Raha Kistner	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	100.00%	\$0.00	\$0.00
	Environmental Degradable Borings	Raha Kistner	\$10,800.00	\$10,800.00	100.00%	\$10,800.00	100.00%	\$0.00	\$0.00
	Sole access	Raha Kistner	\$4,200.00	\$4,200.00	100.00%	\$4,200.00	100.00%	\$0.00	\$0.00
	Disposal Cost	Raha Kistner	\$1,500.00	\$1,500.00	100.00%	\$1,500.00	100.00%	\$0.00	\$0.00
	THI (T-10) (RCS)	Raha Kistner	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	Sum VOCs (Methoxy R270)	Raha Kistner	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	RCRA II Heavy Metals (Metals 60107471)	Raha Kistner	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	SPH 2 Metals (Method 317)	Raha Kistner	\$12,180.00	\$12,180.00	100.00%	\$12,180.00	100.00%	\$0.00	\$0.00
	TCED Metals (Method 1311)	Raha Kistner	\$2,400.00	\$2,400.00	100.00%	\$2,400.00	100.00%	\$0.00	\$0.00
	Station Boring and Utility Locations	Raha Kistner	\$1,288.00	\$1,288.00	100.00%	\$1,288.00	100.00%	\$0.00	\$0.00
	Traffic Control	Raha Kistner	\$5,317.00	\$5,317.00	100.00%	\$5,317.00	100.00%	\$0.00	\$0.00
	Sample Impairment (Thi-101-E)	Raha Kistner	\$16,077.00	\$16,077.00	100.00%	\$16,077.00	100.00%	\$0.00	\$0.00
	Heavy Metals (Metals 60107471)	Raha Kistner	\$9,240.00	\$9,240.00	100.00%	\$9,240.00	100.00%	\$0.00	\$0.00
	Permit Planning No. 202 Save (Thi-11-E)	Raha Kistner	\$4,500.00	\$4,500.00	100.00%	\$4,500.00	100.00%	\$0.00	\$0.00
	Subtle Contaminant in Soils (Thi-1-E)	Raha Kistner	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00
	Transit Travel Construction (Thi-11-E Part I)	Raha Kistner	\$1,221.00	\$1,221.00	100.00%	\$1,221.00	100.00%	\$0.00	\$0.00
	Construction Trail	Raha Kistner	\$950.00	\$950.00	100.00%	\$950.00	100.00%	\$0.00	\$0.00
	Inventory Material Density Relationship (Proctor) Tests	Raha Kistner	\$1,830.00	\$1,830.00	100.00%	\$1,830.00	100.00%	\$0.00	\$0.00
	SUBTOTAL FUNCTION 110 =		\$246,543.00	\$246,543.00	85%	\$251,427.70	85%	\$0.00	\$50,664.70
110	Geotechnical (Engineering Analysis) PM Hours								
	Global Stability Checks of Embankments	Raha Kistner	\$22,100.70	\$0.00	0.00%	\$0.00	0.00%	\$22,100.70	\$22,100.70
	Pavement Design - Concrete for SH 365 Segments 1, 2, 3 and 4	Millennium	\$8,038.40	\$5,222.66	65.00%	\$5,420.12	80.00%	\$1,607.28	\$7,205.48
	Pavement Design - Concrete for BITC Segments 1, 2 and 3	Millennium	\$4,019.40	\$3,007.64	75.00%	\$4,821.84	80.00%	\$2,214.56	\$4,019.40
	Pavement Design - Conventional Asphalt for BITC Segments 1, 2 and 3	Millennium	\$2,410.30	\$800.73	33.22%	\$800.73	33.22%	\$1,609.57	\$2,410.30
	Design of Roadway Drainage and Lateral Flow Systems	Raha Kistner	\$2,410.30	\$2,410.30	100.00%	\$2,410.30	100.00%	\$0.00	\$0.00
	Laying out Needed Drilling Logs and Plan View of Boring Logs	Raha Kistner	\$1,004.55	\$1,004.55	100.00%	\$1,004.55	100.00%	\$0.00	\$0.00
	Structural Evaluation of Existing Soil Shear Strength Computations	Millennium	\$2,050.10	\$0.00	0.00%	\$2,050.91	100.00%	\$1,808.19	\$2,050.91
	Creation of Final Boring Logs with TCP and Soil Index Testing Data	Raha Kistner	\$5,269.39	\$497.64	9.44%	\$4,661.11	88.00%	\$1,185.28	\$4,076.47
	Project Site Visit	Raha Kistner	\$2,050.10	\$2,050.10	100.00%	\$2,050.10	100.00%	\$0.00	\$0.00
	Geotechnical Report, Soil Geology, Site Soils, Analysis, Risks	Raha Kistner	\$2,050.10	\$0.00	0.00%	\$0.00	0.00%	\$2,050.10	\$2,050.10
	Environmental Analysis and Reporting	Millennium	\$8,038.40	\$4,019.20	50.00%	\$4,019.20	50.00%	\$4,019.20	\$0.0



INVOICE PERIOD: 11/01/14 through 11/24/14

INVOICE AMOUNT: \$ 94,089.20

November 25, 2014

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

RE: Work Authorization #1
IBTC Geotechnical/Segment 0010 Borings For:
Bridge, Pavement and Embankment and Overweight Pavement Design for
IBTC Asphalt/Concrete and Overweight Concrete Design for SH 365
RK Invoice No. R025265

Dear Mr. Jones:

Attached for your review and approval is our invoice for services rendered during the month of November 2014 on the above-referenced project. The below referenced work product deliverables have been uploaded via ProjectWise to the following directory:

- Dannenbaum – HCRMA\Documents\HCRMA\Projects\0010 IBTC\01 Contract Admin\0010 Raba Kistner\06 Invoice\November 2014

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

- RK Invoice No. R025265
- Draft Wincore Boring Logs, including the laboratory test results completed to date

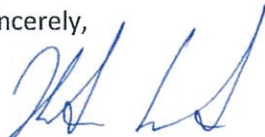


The following is a short summary of the progress for this period.

TASK
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 4, Locate Borings in Field)
UPDATED: <i>This task has been completed as of October 15, 2014.</i>
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 5, Drill Test Borings)
UPDATED: <i>This task has been completed as of October 29, 2014.</i>
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 6, Laboratory Testing)
UPDATED: <i>The majority of this task has been completed. Laboratory test results completed to date are shown on the attached Draft Wincore Drilling Logs and the Draft Consolidation Test Reports.</i>
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 7, Draft Wincore Logs)
UPDATED: <i>The Draft Wincore Drilling Logs including the laboratory test results completed to date are attached to this progress report.</i>
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 8, Preparation of Final Report)
UPDATED: <i>The draft report preparation is in progress. Awaiting comments from Dannnenbaum Engineering Corporation regarding the draft single axle load (ESAL) and the traffic estimations for final pavement analyses, and plan and profile plans for embankment geotechnical analyses.</i>
FC110 Geotechnical/Soil Testing (Task No. 3 – Subtask No. 9, Issue Final Report)
NOT UPDATED: <i>This task has not commenced.</i>

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

Sincerely,

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

Hyperlinks/Enclosures:

RK Invoice No. R025265

Draft Wincore Drilling Logs Including Laboratory Test Results Available to Date

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :R025265

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
11/25/2014

PROJECT :
AMA1404700
Hidalgo County RMA-ITBC

CLIENT :
A04037 Dannenbaum Engineering
Corporation



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

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

PHONE (210) 699-9090

CONSULTING SERVICES

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

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 11/22/2014

TOTAL FEE AUTHORIZED	520,433.54
PERCENT COMPLETE AS OF 11/22/2014	74.21%
FEE EARNED TO DATE	386,237.47
LESS PREVIOUS BILLINGS	292,148.27
AMOUNT DUE THIS INVOICE **	<u>94,089.20</u>

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

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	\$ 94,089.20
Total of Previous Invoices - Currently Unpaid	<u>0.00</u>
Total Due And Payable	\$ 94,089.20

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Nov-14 PLEASE PAY FROM THIS INVOICE.

[illegible]

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

RODS Surveying
Surveying Services
International Bridge Trade Corridor

Billing Date	Invoices		WA Invoiced to Date	WA Balance
	11/4/2014	12/2/2014		
WA#1	\$299,647.00	\$172,421.60	\$43,105.40	
	\$299,647.00	\$172,421.60	\$43,105.40	
	Amount Approved for Payment			
	\$299,647.00	\$172,421.60	\$43,105.40	
			\$215,527.00	\$84,120.00
			\$299,647.00	



Approved for Payment
Pilar Rodriguez
Executive Director

12/8/2014



Date



REQUEST FOR RECOMMENDATION ON PAYMENT

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

Month and Year	11/1/14-11/30/14	
Contractor	RODS Surveying	
Project/WA	IBTC WA#1	
Invoice #	14213	Date: 12/2/14
Amount	\$ 43,105.40	
Date Sent	12/2/14	

Date Received		
Received by		
Recommendation:	<input checked="" type="checkbox"/> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Louis Jones, HCRMA Program Manager		Date <u>12/5/14</u>
Recommendation:	<u>P.R.</u> Approval	<input type="checkbox"/> Disapproval
Comments:		
		
Pilar Rodriguez, Executive Director		Date <u>12/8/2014</u>

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

RODS Surveying, Inc.

INVOICE PERIOD: 11/1/14 through 11/30/14

INVOICE AMOUNT: \$ 43,105.40

December 2, 2014

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

RE: Work Authorization #1 on SH 365 Segment 1
Invoice No. 14213

Dear Mr. Jones:

Attached for your review approval is our invoice for services rendered during the month of November 2014 on the subject referenced project. The below referenced work product deliverables have been uploaded via Project Wise to the following directory: <pw:\us-hou-pw01.dannenbaum.local:Dannenbaum-HCRMA\Documents\HCRMA\Projects\0010 IBTC\04 Survey\0010 RODS\02 Engineering Design Surveys\02 Topo Survey\02 Conventional Topo Survey>

The following is attached:

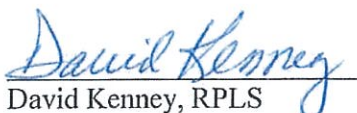
- Invoice No. 14213

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

TASK
FC150 : Field Survey
<u>Deliverable for Design Survey Includes:</u> <i>Topo, DTM, Contours, TIN File</i>

Should you have any questions regarding this submittal, please do not hesitate to call me at (281) 257-5237.

Sincerely,



David Kenney, RPLS
Project Manager – RODS Surveying, Inc.

November 2014 INVOICE # 14213

Project:	International Bridge Trade Corridor (IBTC) Segment 0010
Limits:	From the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493
CSJ:	XXXX-XX-XXX
County:	HIDALGO



HCRMA

Bill Through:	11/30/2014
Client:	HCRMA
Contract:	IBTC Segment 0010
WA No.:	1

Func Code	TASK DESCRIPTION	FIRM	CONTRACTED FEE (\$)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
				(\$ AMOUNT)	(% COMPLETED)	(\$ AMOUNT)	(% COMPLETED)		
150	Field Survey Coordination of Survey	RODS Surveying, Inc.	\$215,527.00						
	SUBTOTAL (FUNCTION 150) =		\$215,527.00		80%		\$215,527.00	\$0.00	\$43,105.40
	Contract Total =		\$215,527.00				\$215,527.00	\$0.00	

TOTAL THIS INVOICE =

543 105 40

2d

12/8/2014

Invoice for

for James
Aranda

Bracewell & Giuliani LLP

ATTORNEYS AT LAW

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

Remittance Page

December 3, 2014
035858
INVOICE NO: 21600932
04996

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

Please Remit Total Balance Due

\$ 735.00

Please Return this Remittance Page with Your Payment

WIRE TRANSFER INFORMATION

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

Law Office of Daniel G. Rios

Invoice submitted to:

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

December 10, 2014

In Reference To: HCRMA PROJECT
Invoice # 10564

	Hours	Amount
For professional services rendered	2.20	\$550.00
Previous balance		5,075.00
Payments		(3,525.00)
Total payments and adjustments		(3,525.00)
Balance due		\$ 2,100.00

Recommend: P.R. Approval _____ Disapproval _____

If disapproved, amount approved: _____

Comments:

P.R.
Pilar Rodriguez, PE, Executive Director

12/10/2014
Date

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$0.00

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

* Note:

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


12/8/2014
 Date

Approved for Payment

VRF 2013 Bond Construction Account

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
12/8/2014

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

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

Maximum fee minus approved WA \$0.00

Approved WA Amount	11/7/2012	12/3/2012	1/2/2013	1/5/2013	3/11/2013	4/2/2013	5/6/2013	6/5/2013	7/8/2013	8/8/2013	9/9/2013	Pg2 WA Total Billed	Pg2 WA Balance
WA#1												\$909,960.63	\$0.00
WA#2													
WA#3		\$13,282.50	\$38,692.50									\$57,750.00	\$0.00
WA#4 *												\$694,355.85	\$0.00
WA#5 *		\$192,547.60	\$204,374.94	\$203,448.50								\$769,236.96	\$0.00
WA#6												\$689,834.33	\$0.00
SH1 to WA#6												\$81,309.04	\$0.00
SH2 to WA#6												\$149,120.30	\$0.00
SH3 to WA#6												\$292,690.82	\$54,029.49
SH4 to WA#6												\$286,146.97	\$1,151,318.44
												\$5,135,752.83	
	\$205,830.10	\$243,067.44	\$203,448.50	\$97,110.61	\$132,811.94	\$114,994.62	\$114,995.38	\$366,509.33	\$287,198.53	\$156,612.36	\$228,868.69	\$3,930,404.90	\$1,205,347.93

Approved WA Amount	10/7/2013	11/6/2013	12/4/2013	1/10/2014	1/10/2014	2/11/2014	3/10/2014	4/11/2014	5/7/2014	6/9/2014	7/9/2014	8/8/2014	WA Total Billed	WA Balance
WA#1													\$909,960.63	\$0.00
WA#2														
WA#3													\$57,750.00	\$0.00
WA#4 *													\$694,355.85	\$0.00
WA#5 *													\$769,236.96	\$0.00
WA#6													\$689,834.33	\$0.00
SH1 to WA#6													\$81,309.04	\$0.00
SH2 to WA#6													\$149,120.30	\$0.00
SH3 to WA#6		\$20,169.54	\$19,094.27	\$14,765.68									\$346,720.31	\$0.00
SH4 to WA#6		\$164,046.85	\$302,760.12	\$354,321.38	\$325,100.77	\$5,589.32							\$1,437,465.41	\$0.00
SH5 to WA#6					\$167.89	\$29,095.82							\$117,054.83	\$0.00
SH6 to WA#6													\$0.00	\$0.00
SH7 to WA#6													\$61,740.50	\$3,249.50
WA#8													\$460,000.00	\$114,581.59
SH1 to WA#8													\$0.00	\$-114,581.59
WA#9													\$1,503,721.90	\$8,837,059.70
WA#10													\$214,605.76	\$71,379.09
WA#11													\$49,034.16	\$0.00
WA#12													\$180,053.72	\$0.00
WA#13													\$86,958.32	\$2,104.24
WA#14													\$356,171.31	\$41,579.57
WA#15													\$80,256.47	\$0.00
WA#16													\$82,793.63	\$132,777.41
WA#17													\$44,531.75	\$65,546.79
	\$17,526,371.48	\$184,216.39	\$321,354.39	\$369,087.06	\$325,268.66	\$265,049.97	\$229,635.17	\$361,618.20	\$577,229.58	\$512,209.58	\$682,440.19	\$8,372,675.18	\$17,526,371.48	\$9,153,696.30

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
12/8/2014

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
PAYMENT SUMMARY

Dannenbaum Engineering - Program Management		Maximum fee minus approved WA		Maximum payable fee		Invoice Date		WA		WA	
\$17,881,726.68		\$0.00						Total Billed		Balance	
Approved WA	Amount	9/9/2014	10/8/2014	11/7/2014	12/5/2014						
WA#1	\$909,960.63							\$909,960.63		\$0.00	
WA#2	\$0.00							\$0.00		\$0.00	
WA#3	\$57,750.00							\$57,750.00		\$0.00	
WA#4 *	\$694,355.85							\$694,355.85		\$0.00	
WA#5 *	\$769,236.96							\$769,236.96		\$0.00	
WA#6	\$689,834.33							\$689,834.33		\$0.00	
SH1 to WA#6	\$81,309.04							\$81,309.04		\$0.00	
SH2 to WA#6	\$149,120.30							\$149,120.30		\$0.00	
SH3 to WA#6	\$346,720.31							\$346,720.31		\$0.00	
SH4 to WA#6	\$1,437,465.41							\$1,437,465.41		\$0.00	
SH5 to WA#6	\$117,054.83							\$117,054.83		\$0.00	
SH6 to WA#6	\$0.00							\$0.00		\$0.00	
SH7 to WA#6	\$64,990.00	\$3,249.50						\$64,990.00		\$0.00	
WA#8	\$574,581.59							\$460,000.00		\$114,581.59	
SH1 to WA#8	(\$114,581.59)							\$0.00		-\$114,581.59	
WA#9	\$10,340,781.60	\$279,270.73	\$363,793.94	\$268,244.58	\$327,098.02			\$1,782,992.63		\$8,557,788.97	
WA#10	\$285,984.85	\$42,921.16	\$28,457.93					\$257,526.92		\$28,457.93	
WA#11	\$49,034.16							\$49,034.16		\$0.00	
WA#12	\$180,053.72							\$180,053.72		\$0.00	
WA#13	\$89,062.56				\$2,104.24			\$86,958.32		\$2,104.24	
WA#14	\$397,750.88	\$27,034.41	\$16,149.48					\$383,205.72		\$14,545.16	
WA#15	\$80,256.47							\$80,256.47		\$0.00	
WA#16	\$215,571.04	\$32,904.81		\$21,395.07				\$115,698.44		\$99,872.60	
WA#17	\$110,078.54	\$62,319.38	\$3,227.10					\$106,851.13		\$3,227.41	
WA#18	\$355,355.20				\$142,142.08			\$142,142.08		\$213,213.12	
	\$17,881,726.68	\$447,699.99	\$411,628.45	\$289,639.65	\$471,344.34	\$0.00	\$0.00	\$8,962,517.25	\$0.00	\$8,919,209.43	
						Amount Approved for Payment					
										\$17,881,726.68	

Prepared by:
P. Rodriguez, PE
Tx PE #85,567
12/8/2014

DANNENBAUM ENGINEERING CORPORATION

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

ENGINEERING
EXCELLENCE
SINCE
1945

December 5, 2014

Rance "Randy" Sweeten, CPA, Chairman
HCRMA
118 S. Cage Blvd, 4th Floor
Pharr, Texas 78577

**Re: Hidalgo County Regional Mobility Authority (HCRMA) –
Invoice for Work Authorization No. 1 (4652-01/37/XV)**

Dear Mr. Sweeten,

Enclosed please find Invoice 465201/37/XV for all Supplements to W.A. No. 6 and W.A. No. 18 totaling \$ 471,344.34 of which Dannenbaum's fee \$241,011.73 with remaining being subconsultants with Dannenbaum receiving no markup. This total includes:

- \$ 0.00 for S.W.A. No. 1 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 2 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 3 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 4 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 5 & No. 7 to W.A. No. 6 at 100%
- \$ 0.00 for S.W.A. No. 6 to W.A. No. 6 (Replaced Supplemental No. 6 to W.A. No. 6) at 100%
- \$ 0.00 for W.A. No. 8 at 100%
- \$ 327,098.02 for W.A. No. 9
- \$ 0.00 for W.A. No. 10 at 100%
- \$ 0.00 for W.A. No. 11 at 100%
- \$ 0.00 for W.A. No. 12 at 100%
- \$ 2,104.24 for W.A. No. 13
- \$ 0.00 for W.A. No. 14 at 100%
- \$ 0.00 for W.A. No. 15 at 100%
- \$ 0.00 for W.A. No. 16
- \$ 0.00 for W.A. No. 17 at 100%
- \$ 142,142.08 for W.A. No. 18

Approved For
Payment

12/8/2014

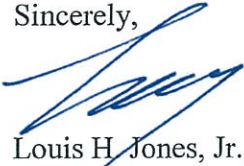
for Program Management Consultant Services performed for the Hidalgo County Regional Mobility Authority (HCRMA). The Progress Report will follow within the next few days.

The billing cycle is from November 1, 2014 through November 30, 2014.

Total due this invoice is \$471,344.34.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "L. Jones", written over the printed name.

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

Enclosure(s)

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

DANNENBAUM ENGINEERING CORPORATION

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

December 5, 2014

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

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

Invoice Number:
Invoice Period:

465201/37/XV
11/01/2014 - 11/30/2014

INVOICE SUMMARY

WORK ORDER NO.	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	Research Planning/Immediate Operations Phase	\$909,960.63	100.00%	\$909,960.63	\$909,960.63	\$0.00
2	Advanced Planning for La Joya Relief Route (NOT APPROVED)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00
3	Title Reports for TCC	\$57,750.00	100.00%	\$57,750.00	\$57,750.00	\$0.00
4	Engineering Management/Partial Operations Implementation/Public Outreach	\$694,355.85	100.00%	\$694,355.85	\$694,355.85	\$0.00
5	Engineering Management/Partial Operations Implementation/Public Outreach	\$769,236.96	100.00%	\$769,236.96	\$769,236.96	\$0.00
6	Engineering Management/Partial Operations Implementation/Public Outreach	\$689,834.33	100.00%	\$689,834.33	\$689,834.33	\$0.00
SWA 1 to WO 5	Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas	\$81,309.04	100.00%	\$81,309.04	\$81,309.04	\$0.00
SWA 2 to WO 6	Value Engineering Report for SH 365	\$149,120.30	100.00%	\$149,120.30	\$149,120.30	\$0.00
SWA 3 to WO 6	IBTC Low Level Flight	\$346,720.31	100.00%	\$346,720.31	\$346,720.31	\$0.00
SWA 4 to WO 6	Engineering Management/Partial Operations Implementation/Public Outreach	\$1,437,465.41	100.00%	\$1,437,465.41	\$1,437,465.41	\$0.00
SWA 5 to WO 6	SUE Services - SH 365	\$182,044.83	100.00%	\$182,044.83	\$182,044.83	\$0.00
SWA 6 to WO 6	Systemwide Management & Project Management Tasks	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$0.00
SWA 7 to WO 6	Systemwide Management & Project Management Tasks - SH 365	\$5,165,553.00	26.81%	\$1,384,839.34	\$1,231,825.21	\$153,014.13
SWA 8 to WO 6	Systemwide Management & Project Management Tasks - IBTC	\$5,175,228.60	26.23%	\$1,357,289.83	\$1,183,205.94	\$174,083.89
SWA 9 to WO 6	IBTC ROW Strip Map Development	\$285,984.85	100.00%	\$285,984.85	\$285,984.85	\$0.00
SWA 10 to WO 6	IBTC Update Topo Survey due to VE Changes	\$49,034.16	100.00%	\$49,034.16	\$49,034.16	\$0.00
SWA 11 to WO 6	TRZ No. 2 / HCAD Tax Database Update	\$180,053.72	100.00%	\$180,053.72	\$180,053.72	\$0.00
SWA 12 to WO 6	IBTC Environmental Assessment (Regional Toll Analysis)	\$89,062.56	100.00%	\$89,062.56	\$89,062.56	\$2,104.24
SWA 13 to WO 6	Investment Grade Traffic & Revenue Study for SH365 & IBTC	\$399,355.20	100.00%	\$399,355.20	\$399,355.20	\$0.00
SWA 14 to WO 6	TIGER VI Grant Preparation	\$80,256.47	100.00%	\$80,256.47	\$80,256.47	\$0.00
SWA 15 to WO 6	Hydrologic & Hydraulic Studies	\$215,571.04	63.60%	\$137,093.51	\$137,093.51	\$0.00
SWA 16 to WO 6	Traffic Projections for Intersections along SH 365 & IBTC	\$110,078.54	100.00%	\$110,078.54	\$110,078.54	\$0.00
SWA 17 to WO 6	IBTC SUE Services	\$355,355.20	40.00%	\$142,142.08	\$0.00	\$142,142.08
18	TOTALS	\$17,883,331.00	55.88%	\$9,992,987.92	\$9,521,643.58	\$471,344.34

TOTAL DUE THIS INVOICE:

\$471,344.34

Pay Only

12/8/2014

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

December 5, 2014

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

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

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

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

TOTAL DUE WORK ORDER NO. 1:

\$0.00 ✓

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

Work Order No. 1:

Research Planning/Immediate Operations Phase

Invoice Number: 465201/37/XV

Invoice Period: 11/01/2014 - 11/30/2014

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

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

Work Order No. 1:

Research Planning/Immediate Operations Phase

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

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

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

Work Order No. 1:

Research Planning/Immediate Operations Phase

Invoice Number: 465201/37/IV
Invoice Period: 11/01/2014 - 11/30/2014

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

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

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

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

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

Amount Due This Invoice

\$ -

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

December 5, 2014

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

Work Order No. 3:
Title Report for TCC

Invoice Number:
Invoice Period:

465201/37/XV
11/01/2014 - 11/30/2014

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

TOTAL DUE WORK ORDER NO. 3:

\$0.00



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

December 5, 2014

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

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

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

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

TOTAL DUE WORK ORDER NO. 4:

\$0.00 ✓

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

Work Order No. 4:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/37/XV

Invoice Period: 11/01/2014 - 11/30/2014

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

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

Work Order No. 4:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 46520137XV

Invoice Period: 11/01/2014 - 11/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
I. Public Outreach Meetings including Negotiations of Truck Restrictions with the following Cities (Including Travel and Preparation for Meeting) (4.0 Months):					
1. City of Pharr (2 Mths)	\$ 3,976.32	100.00%	\$3,976.32	\$3,976.32	\$0.00
2. San Juan (1 Mtg)	\$ 2,013.60	100.00%	\$2,013.60	\$2,013.60	\$0.00
3. Donna (1 Mtg)	\$ 2,013.60	100.00%	\$2,013.60	\$2,013.60	\$0.00
4. Weslaco (1 Mtg)	\$ 2,013.60	100.00%	\$2,013.60	\$2,013.60	\$0.00
5. City of Mercedes (1 Mtg)	\$ 2,013.60	100.00%	\$2,013.60	\$2,013.60	\$0.00
6. City of Edcouch (0 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mths.)	\$ 3,976.32	100.00%	\$3,976.32	\$3,976.32	\$0.00
8. City of Mission (2 Mths.)	\$ 3,976.32	100.00%	\$3,976.32	\$3,976.32	\$0.00
9. City of Pecos (0 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (0 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (0 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
J. Oversee C&M Associates, Inc., in Developing the Update of the T&R Studies / Financing Alternatives (FSW) (4.0 Months)					
1. SH 365 TCC / IBTC / Segment D & La Joya Relief Route (Assisted by HDR)	\$ 60,035.90	100.00%	\$60,035.90	\$60,035.90	\$0.00
2. Update Strategic Plan for New T&R No. 1 (Work with First Southwest)	\$ 14,732.00	100.00%	\$14,732.00	\$14,732.00	\$0.00
K. IBTC (3.0 Months)					
1. Modify RFP and Procure Engineering Services (Including Environmental and Low Level Flight)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
2. Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (3.0 Months)	\$ 24,234.55	100.00%	\$24,234.55	\$24,234.55	\$0.00
3. Oversee IBTC Drainage Studies from 8/1/2012 to 8/31/2012 (1 Month)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Oversee Low Level Flight (8/1/2012 to 8/31/2012) (1 Month) (Assisted by Aranda & Associates - Lead)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
5. QA/QC Drainage Study (60%) (Next Work Authorization)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. QA/QC Low Level Flight (Aranda) (1 Month)	\$ 1,102.80	100.00%	\$1,102.80	\$1,102.80	\$0.00
7. Attend Meeting with USBWC (1) (Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
8. Attend Meeting with USACOE (1) (Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
9. Attend Meeting with US Fish and Wildlife (1)(Combined with TCC)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
L. SH 365 / TCC (Modified) (Inc. TCC at GSA Anzalduas Bridge)(4.0 Months)					
1. Oversee Environmental Clearance By Atkins (EA) (Assisted by Blanton & Assoc. - Lead)(5 Months)	\$ 60,919.52	100.00%	\$60,919.52	\$60,919.52	\$0.00
2. Oversee Drainage Studies Produced By L&G Engineering / S&B Infrastructure	\$ 17,089.64	100.00%	\$17,089.64	\$17,089.64	\$0.00
3. QA/QC Drainage Study (60%)	\$ 9,158.68	100.00%	\$9,158.68	\$9,158.68	\$0.00
4. Attend Meeting With USBWC (1 Mtg. - El Paso)	\$ 4,046.88	100.00%	\$4,046.88	\$4,046.88	\$0.00
5. Attend Meeting With USACOE (1 Mtg. - HST)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Attend Meeting With US Fish & Wildlife (1 Mtg. - RGV)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. Attend Meeting With TxDOT Austin / FHWA (1 Mtg. - Austin)	\$ 3,227.59	100.00%	\$3,227.59	\$3,227.59	\$0.00
8. Oversee / Development of 4-Lane Schematic and Update Super Two Schematic / Utilities / Final Design Review TCC at GSA	\$ 72,546.95	100.00%	\$72,546.95	\$72,546.95	\$0.00
9. QA/QC Schematic (60%)	\$ 4,380.10	100.00%	\$4,380.10	\$4,380.10	\$0.00
10. Prepare Decision Matrix for Environmental Consultant	\$ 1,489.67	100.00%	\$1,489.67	\$1,489.67	\$0.00
11. Oversee Surveyors (DOS Logistics / Quintanilla) (Assisted by Aranda and Associates - Lead)	\$ 36,669.24	100.00%	\$36,669.24	\$36,669.24	\$0.00
12. Hold / Lead Public Involvement Meeting (1 Mtg.) Including Prepare Exhibits	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. Prepare Land Plan to Assist Hunt Development / City of McAllen to Evaluate Alternative Thru Hunt Property	\$ -	0.00%	\$0.00	\$0.00	\$0.00
14. Meet with Hunt Development (Mission - 2 Mths) (2 hrs / Mtg)(Inc. Prep Time)	\$ 6,830.16	100.00%	\$6,830.16	\$6,830.16	\$0.00

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

Work Order No. 4:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 48520137XV

Invoice Period: 11/01/2014 - 11/30/2014

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

Amount Due This Invoice

\$

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

December 5, 2014

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

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

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

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

TOTAL DUE WORK ORDER NO. 5:

\$0.00

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/37/XV

Invoice Period: 11/01/2014 - 11/30/2014

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

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/37/KV

Invoice Period: 11/01/2014 - 11/30/2014

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

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/37/XV

Invoice Period: 11/01/2014 - 11/30/2014

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

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

Work Order No. 5:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

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

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

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

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

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

Amount Due This Invoice

\$ -

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

December 5, 2014

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

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

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

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

TOTAL DUE WORK ORDER NO. 6:

\$0.00 ✓

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/37/XV

Invoice Period: 11/01/2014 - 11/30/2014

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

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/37XV

Invoice Period: 11/01/2014 - 11/30/2014

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

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/37/XV

Invoice Period: 11/01/2014 - 11/30/2014

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

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/37/XV

Invoice Period: 11/01/2014 - 11/30/2014

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

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

Work Order No. 6:

Engineering Management/Partial Operations Implementation/Public Outreach

Invoice Number: 465201/37/XV

Invoice Period: 11/01/2014 - 11/30/2014

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

Amount Due This Invoice

\$ -

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

Work Order No. 6: Supplemental Agreement No. 1 to WO 6 - Sketch Level Assessment of Potential Truck Diversion from Nogales Poe to Texas

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

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

Amount Due This Invoice

\$ -

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

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

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

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

Amount Due This Invoice

\$ -

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

Work Order No. 6:
Supplemental Agreement No. 3 to WO 6 - IBTC Low Level Flight

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

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

Amount Due This Invoice

\$

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

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

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
A. Coordinate / Update / Assist Executive Director 1.) Continue to Educate Executive Director on Historical Activities / Budgets / Cost Accounting / Program Management Plan and QA/QC Plan (Including Weekly Migs) from July 1, 2013 to December 31, 2013	\$ 6,123.52	100.00%	\$6,123.52	\$6,123.52	\$0.00
B. Attend / Prepare Data / Report on Various Meetings (6.0 Months) July 1, 2013 through December 31, 2013 1. HCRMA Board Meetings Including Presentation (Monthly) (6 Migs) (Inc. Prep Time) 2. HCRMA Planning Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 3. HCRMA Finance Committee Meetings (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 4. HCRMA MPO Policy Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 5. HCRMA MPO Tech Committee Meeting (6 Mts @ 2 hrs/Mtg) (Inc. Prep Time) 6. Various HCRMA Migs w/ Individual Board Members / Special Board Meetings (6 Mtg @ 2 hrs/Mtg) (Inc. Prep Time) 7. Hidalgo County Meetings w/Staff (2 Migs. @ 2 hr. / Mtg.) (Inc. Prep Time) 8. Hidalgo County Commissioner Precinct No. 1 (2 Migs. @ 2 hrs. / Mtg.) 9. Hidalgo County Commissioner Precinct No. 2 (2 Migs. @ 2 hrs. / Mtg.) 10. Hidalgo County Commissioner Precinct No. 3 (2 Migs. @ 2 hrs. / Mtg.) 11. Hidalgo County Commissioner Precinct No. 4 (2 Migs. @ 2 hrs. / Mtg.) 12. Attend Meetings TxDOT-Pharr (2 Migs. @ 2 hrs. / Mtg.) (Inc. Prep Time) 13. Attend Meetings TxDOT-Austin includes Travel (1 Mtg. @ 10 hrs. / Mtg.) 14. Attend Meetings With Legislators (1 Migs. @ 2 hrs. / Mtg.) 15. Attend Meeting - 3 days in Washington to Visit Congress/TIFA (1 Mtg.) 16. Attend Hidalgo County Commissioners' Court Meeting (3 Migs. X 2 hr./Mtg.)	\$ 11,571.60 \$ 6,313.20 \$ 3,156.60 \$ 3,939.90 \$ 3,108.90 \$ 4,540.16 \$ 2,436.32 \$ 1,902.00 \$ 1,902.00 \$ 1,902.00 \$ 1,902.00 \$ 1,902.00 \$ 3,388.78 \$ 1,011.72 \$ 2,853.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	\$11,571.60 \$6,313.20 \$3,156.60 \$3,939.90 \$3,108.90 \$4,540.16 \$2,436.32 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$3,388.78 \$1,011.72 \$2,853.00	\$11,571.60 \$6,313.20 \$3,156.60 \$3,939.90 \$3,108.90 \$4,540.16 \$2,436.32 \$1,902.00 \$1,902.00 \$1,902.00 \$1,902.00 \$3,388.78 \$1,011.72 \$2,853.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
C. Continue to Coordinate With HCMPO to Modify Short/ Long Term TIP to Account for Approved Strategy, Including Updating Strategy (One (1) Update) from July 1, 2013 to December 31, 2013	\$ 5,132.32	100.00%	\$5,132.32	\$5,132.32	\$0.00
D. Continue to Negotiate / Coordinate with TxDOT on TxDOT Funding Modification (availability payments-CAT12) for SH 365 (Segment 1,2,3 and 4) / Segment No. 4 (US 281 / Military) from July 1, 2013 to December 31, 2013 1. Meet / Coordinate With TxDOT Pharr (1 Mtg. @ 2 hrs. / Mtg.) 2. Meet / Coordinate With TxDOT Austin (2 Migs. @ 10 hrs. / Mtg.) 3. Finalize Availability Payments with TxDOT	\$ 1,728.22 \$ 7,579.08 \$ 2,566.16	100.00% 100.00% 100.00%	\$1,728.22 \$7,579.08 \$2,566.16	\$1,728.22 \$7,579.08 \$2,566.16	\$0.00 \$0.00 \$0.00
E. Continue to Implement Interim Cost Accounting System Utilizing Dannenbaum Cost Accounting System from July 1, 2013 to December 31, 2013 1. Continue to Input Data for Development of Monthly Reports for HCRMA Board (July 1, 2013 thru December 31, 2013) 2. Continue to Modify Monthly Reports for HCRMA Needs 3. Continue to Input Monthly Data and Produce Final Reports for July 1, 2013 thru December 31, 2013	\$ 6,069.74 \$ 5,826.86 \$ 5,723.64	100.00% 100.00% 100.00%	\$6,069.74 \$5,826.86 \$5,723.64	\$6,069.74 \$5,826.86 \$5,723.64	\$0.00 \$0.00 \$0.00
F. Continue to Organize / Develop HCRMA Files By Project (Electronic and Hardcopy) from July 1, 2013 through December 31, 2013	\$ 9,684.90	100.00%	\$9,684.90	\$9,684.90	\$0.00

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

Work Order No. 6:

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

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
G. Continue to Coordinate with Hidalgo County Appraisal District on TRZ Inputs and Agreements and Finalize Agreements with each entity					
1. Research/Develop/Assist in Creating and Inputting of Data for Around 485 Parcels within TRZ to Assume Accuracy	\$ 62,661.60	100.00%	\$62,661.60	\$62,661.60	\$0.00
H. Continue to Finalize and Implement Public Outreach Program Managing with Assistance from Consultants from July 1, 2013 to December 31, 2013					
1. Finalize / Implement Public Outreach	\$ 15,510.90	100.00%	\$15,510.90	\$15,510.90	\$0.00
2. Review / Update Website	\$ -	0.00%	\$0.00	\$0.00	\$0.00
3. Develop Monthly Newsletter (Assist Subs)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
4. Begin Development of Branding Loop Project (Assist Subs)	\$ 11,580.84	100.00%	\$11,580.84	\$11,580.84	\$0.00
5. Assist / Develop Support Resolution From All Cities (Total 5 Mtgs.)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
6. Meet with Large Property Owners (SH 365)(Total 2 Mtgs. Including Preparation)	\$ 3,778.26	100.00%	\$3,778.26	\$3,778.26	\$0.00
7. Meet with EDC for the Cities of McAllen / Mission (Total 1 Mtg.)	\$ 1,892.16	100.00%	\$1,892.16	\$1,892.16	\$0.00
8. Meet with Trade Association / Civic Association (US / Mexico) (Total 1 Mtg.)	\$ 1,467.12	100.00%	\$1,467.12	\$1,467.12	\$0.00
I. Continue Public Outreach Meetings (Formal Presentation to Council) with the following Cities (Including Travel and Preparation for Meeting) (6.0 Months)(from July 1, 2013 to December 1, 2013):					
1. City of Pharr (2 Mtgs)	\$ 2,739.94	100.00%	\$2,739.94	\$2,739.94	\$0.00
2. City of Granger (1 Mtg)	\$ 1,758.58	100.00%	\$1,758.58	\$1,758.58	\$0.00
3. City of Donna (1 Mtg)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
4. City of Weslaco (1 Mtg)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
5. City of Mercedes (1 Mtg)	\$ 1,728.22	100.00%	\$1,728.22	\$1,728.22	\$0.00
6. City of Edcouch (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
7. City of McAllen (2 Mtgs.)	\$ 3,721.30	100.00%	\$3,721.30	\$3,721.30	\$0.00
8. City of Mission (2 Mtgs.)	\$ 3,721.30	100.00%	\$3,721.30	\$3,721.30	\$0.00
9. City of Penitas (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
10. City of Palmview (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
11. City of La Joya (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
12. City of Edinburg (2 Mtgs)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
13. City of Sullivan City (1 Mtg)	\$ -	0.00%	\$0.00	\$0.00	\$0.00
J. Continue the Oversight of C&M Associates, Inc., in Developing the Overweight Corridor Study (6.0 months) from July 1, 2013 to December 31, 2013					
1. Implementation of C&M Overweight Corridor Study	\$ 4,367.24	100.00%	\$4,367.24	\$4,367.24	\$0.00
2. Update Strategic Plan for Funding (Project Funding from Overweight Permits / Additional TxDOT Funding/Leverage)	\$ 8,544.84	100.00%	\$8,544.84	\$8,544.84	\$0.00
3. Coordinate with development of overweight corridor	\$ 7,512.56	100.00%	\$7,512.56	\$7,512.56	\$0.00
K. Continue to Oversee IBTC (6.0 Months) from July 1, 2013 to December 1, 2013					
1. Assist HCRMA E.D. to Modify RFP and Procure Engineering Services (Including Contract Negotiations for Main Contract and WA No. 1) for each Project Assumes (2 Projects)	\$ 29,862.78	100.00%	\$29,862.78	\$29,862.78	\$0.00
2. Assist HCRMA E.D. to Develop RFQ, Procure Surveyors for Right of Way mapping (Including Contract Negotiations for Main Contract and WA No. 1 assumes 3 Surveyors (Assist by Aranda & Associates))	\$ 12,163.78	100.00%	\$12,163.78	\$12,163.78	\$0.00
3. Assist HCRMA E.D. to Develop RFQ, Procure Geotechnical Consultant for Geotechnical work for all of IBTC assume one project	\$ 4,027.18	100.00%	\$4,027.18	\$4,027.18	\$0.00
4. Continue to Oversee Local Environmental Clearance (Assisted by Blanton - Lead) (6.0 Months)	\$ 50,790.94	100.00%	\$50,790.94	\$50,790.94	\$0.00

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

Work Order No. 6:

Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

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

Invoice Number: 465201/37XV

Invoice Period: 11/01/2014 - 11/30/2014

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

**MONTHLY PROGRESS PAYMENT INVOICE - DANNENBAUM ENGINEERING CORPORATION
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Work Order No. 6:

Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

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

Invoice Number: 465201/37/XV

Invoice Period: 11/01/2014 - 11/30/2014

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

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FOR CONSULTING ENGINEER'S SERVICES**

Work Order No. 6:

Supplemental Agreement No. 4 to WO 6 - Engineering Management/Partial Operations Implementation/Public Outreach

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

Invoice Number: 465201/37XV

Invoice Period: 11/01/2014 - 11/30/2014

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

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

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

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

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

Amount Due This Invoice

\$ -

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

Work Order No. 6:

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

Invoice Number: 465201/37/XV

Invoice Period: 11/01/2014 - 11/30/2014

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

Amount Due This Invoice

\$ -

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

December 5, 2014

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

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

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

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

TOTAL DUE WORK ORDER NO. 8:

\$0.00

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

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

Invoice Number: 485201/37/XV
 Invoice Period: 11/01/2014 - 11/30/2014

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

Invoice Number: 46520137/XV
Invoice Period: 11/01/2014 - 11/30/2014

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

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
8. Overweight / Oversize (OW/OS) Corridor Implementation					
A. Assist in online permitting implementation	\$ 3,600.00	100.00%	\$3,600.00	\$3,600.00	\$0.00
B. Attend meetings with OW/OS Corridor Stakeholders					
1. City of Pharr International Bridge Staff (3 Mtgs. @ 2 hrs. / mtg.)	\$ 3,000.00	100.00%	\$3,000.00	\$3,000.00	\$0.00
2. DPS Regional Office (2 Mtgs. @ 2 hrs. / mtg.)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
3. TxDOT Pharr District (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
4. City of McAllen International Bridge Staff (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
5. Industry Associations in Mexico (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
6. Industry Associations in the U.S. (2 Mtgs. @ 2 hrs. / Mtg.)	\$ 2,500.00	100.00%	\$2,500.00	\$2,500.00	\$0.00
C. Manage communications between certified scales and permitting office	\$ 5,500.00	100.00%	\$5,500.00	\$5,500.00	\$0.00
PROJECT MANAGEMENT					
1. Project Management SH 365 (Segment 1: from US 281 to McCol Rd; Segment 2: from McCol Rd to FM 396; Segment 3: Along US 281 to BSIF; and Segment 4: FM 396 to FM 1016)					
A. Manage Federal Environmental Document efforts leading to FONSI (1 consultant @ 6 months)(Segments 1 through 4)(Assisted by Blanton and Associates)					
1. Review draft documents	\$ 18,000.00	100.00%	\$18,000.00	\$18,000.00	\$0.00
2. Respond to RFIs to complete environmental documents	\$ 18,000.00	100.00%	\$18,000.00	\$18,000.00	\$0.00
3. Coordination with TxDOT Pharr District and Austin ENV	\$ 15,000.00	100.00%	\$15,000.00	\$15,000.00	\$0.00
B. Manage ROW Strip Map and parcel plats (Segment 1: 0031 QHA @ 6 months)					
1. Final Review of Strip Map (Assisted by Aranda and Associates)	\$ 14,400.00	100.00%	\$14,400.00	\$14,400.00	\$0.00
2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	\$ 14,400.00	100.00%	\$14,400.00	\$14,400.00	\$0.00
C. Manage ROW Strip Map and parcel plats (Segments 2 & 4: 0032 & 0034 DLS @ 6 months)					
1. Final Review of Strip Map (Assisted by Aranda and Associates)	\$ 14,400.00	100.00%	\$14,400.00	\$14,400.00	\$0.00
2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	\$ 14,400.00	100.00%	\$14,400.00	\$14,400.00	\$0.00
D. Manage ROW Strip Map and parcel plats (Segment 3: 0033 TEDSI @ 3 months)					
1. Final Review of Strip Map (Assisted by Aranda and Associates)	\$ 12,000.00	100.00%	\$12,000.00	\$12,000.00	\$0.00
2. Manage Preparation of Parcel Maps (Assisted by Aranda and Associates)	\$ 12,000.00	100.00%	\$12,000.00	\$12,000.00	\$0.00
E. Coordinate submittal and processing of final schematic (All Segments)					
1. To TxDOT - Austin for approval	\$ 9,600.00	100.00%	\$9,600.00	\$9,600.00	\$0.00
F. Manage PS&E (Segment 1: 0031 S&B @ 5 months)					
1. Coordination meetings with project managers	\$ 4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
G. Manage PS&E (Segments 2 & 4: 0032 & 0034 L&G @ 6 months)					
1. Coordination meetings with project managers	\$ 4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00
H. Manage PS&E (Segment 3: 0033 TEDSI @ 6 months)					
1. Coordination meetings with project managers	\$ 3,200.00	100.00%	\$3,200.00	\$3,200.00	\$0.00

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

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

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

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

Amount Due This Invoice

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

December 5, 2014

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

Work Order No. 9
Systemwide Management & Project Management Tasks

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	SH 365 (Segments 1 - 4)					
2	Program Management (including Design Management)	\$3,630,298.00	38.15%	\$1,384,839.34	\$1,231,825.21	\$153,014.13
	Construction Management	\$1,535,255.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal SH 365	\$5,165,553.00		\$1,384,839.34	\$1,231,825.21	\$153,014.13
1	IBTC (Segments 1 - 3)					
2	Program Management (including Design Management)	\$3,639,973.60	37.29%	\$1,357,289.83	\$1,183,205.94	\$174,083.89
	Construction Management	\$1,535,255.00	0.00%	\$0.00	\$0.00	\$0.00
	Subtotal IBTC	\$5,175,228.60		\$1,357,289.83	\$1,183,205.94	\$174,083.89
	TOTALS	\$10,340,781.60	26.52%	\$2,742,129.17	\$2,415,031.15	\$327,098.02

TOTAL DUE WORK ORDER NO. 9:

\$327,098.02 ✓

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

Work Order No. 9

Systemwide Management & Project Management Tasks

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
SH 365 (Segments 1 - 4)					
1. Program Management (including Design Management)					
Dannenbaum Engineering Corporation					
Program Manager	\$ 425,325.00	17.31%	\$73,614.06	\$85,434.72	\$8,179.34
Deputy Project Manager	\$ 310,583.00	44.87%	\$139,352.40	\$123,868.80	\$15,483.60
QA/QC Officer	\$ 28,956.00	81.82%	\$23,691.69	\$21,059.28	\$2,632.41
Senior Engineer (V) - Civil (Review)	\$ 77,479.00	81.82%	\$63,392.40	\$49,305.20	\$14,087.20
Senior Engineer (V) - Bridge (Review)	\$ 77,479.00	81.82%	\$63,392.40	\$49,305.20	\$14,087.20
Senior Engineer (V) - Hydro (Review)	\$ 22,892.00	75.38%	\$17,256.82	\$14,439.38	\$2,817.44
Project Engineer IV - Project Coordination	\$ 705,995.00	17.31%	\$122,191.38	\$108,614.56	\$13,576.82
Senior Designer	\$ 142,033.00	52.94%	\$75,194.10	\$66,839.20	\$8,354.90
Civil Engineer III - Schedule / Project Controls	\$ 258,228.00	43.48%	\$112,272.61	\$101,045.31	\$11,227.30
Civil Engineer III - Utility Engineer	\$ 190,864.00	52.94%	\$101,045.70	\$88,818.40	\$11,227.30
Engineer I	\$ 167,098.00	35.00%	\$58,484.30	\$50,129.40	\$8,354.90
Administrative Assistant / Document Control	\$ 114,882.00	40.91%	\$46,997.28	\$41,775.36	\$5,221.92
Administrative Assistant	\$ 38,254.00	57.14%	\$21,859.20	\$19,430.40	\$2,428.80
Direct Expenses	\$ 433,350.00	17.31%	\$75,015.00	\$66,680.00	\$8,335.00
Public Outreach Liaison	\$ 115,000.00	43.48%	\$50,000.00	\$45,000.00	\$5,000.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	\$ 163,800.00	42.86%	\$70,200.00	\$62,400.00	\$7,800.00
Aranda & Associates, Inc.	\$ 275,880.00	70.20%	\$193,660.00	\$179,480.00	\$14,200.00
Blanton & Associates, Inc.	\$ 67,200.00	100.00%	\$67,200.00	\$67,200.00	\$0.00
Unintech Consulting Engineers, Inc.	\$ 15,000.00	66.67%	\$10,000.00	\$10,000.00	\$0.00
Subtotal - Program Management (including Design Management)	\$ 3,630,298.00		\$1,384,839.34	\$ 1,231,825.21	\$ 153,014.13
2. Construction Management					
Senior Construction Manager	\$ 567,465.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Engineer (Civil)	\$ 454,312.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Scheduler / Project Controls	\$ 336,820.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Assistant Construction Engineer	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Administrative Assistant / Document Control	\$ 156,658.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Construction Management	\$ 1,535,255.00		\$ -	\$ -	\$ -
Subtotal SH 365 (Segments 1 - 4)	\$ 5,165,553.00		\$ 1,384,839.34	\$ 1,231,825.21	\$ 153,014.13

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

Work Order No. 9

Systemwide Management & Project Management Tasks

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
IBTC (Segments 1 - 3)					
1. Program Management (including Design Management)					
Dannenbaum Engineering Corporation					
Program Manager	\$ 425,325.00	17.31%	\$73,814.06	\$85,434.72	\$8,179.34
Deputy Project Manager	\$ 310,583.00	44.87%	\$139,352.61	\$123,869.01	\$15,483.60
QA/QC Officer	\$ 28,956.00	81.82%	\$23,691.68	\$21,059.27	\$2,632.41
Senior Engineer (V) - Civil (Review)	\$ 73,958.00	76.19%	\$56,348.80	\$38,739.80	\$17,609.00
Senior Engineer (V) - Bridge (Review)	\$ 73,958.00	76.19%	\$56,348.80	\$38,739.80	\$17,609.00
Senior Engineer (V) - Hydro (Review)	\$ 32,400.00	91.31%	\$29,583.12	\$22,539.52	\$7,043.60
Project Engineer IV - Project Coordination	\$ 705,955.00	17.31%	\$122,191.38	\$108,614.56	\$13,576.82
Senior Designer	\$ 142,033.00	52.94%	\$75,194.10	\$66,839.20	\$8,354.90
Civil Engineer III - Schedule / Project Controls	\$ 235,774.00	38.10%	\$89,818.40	\$78,591.10	\$11,227.30
Civil Engineer III - Utility Engineer	\$ 168,409.00	46.67%	\$78,591.10	\$67,363.80	\$11,227.30
Engineer I	\$ 167,098.00	35.00%	\$58,484.30	\$50,129.40	\$8,354.90
Administrative Assistant / Document Control	\$ 114,882.00	40.91%	\$46,997.28	\$41,775.36	\$5,221.92
Administrative Assistant	\$ 38,254.00	57.14%	\$21,859.20	\$19,430.40	\$2,428.80
Direct Expenses	\$ 433,348.60	17.31%	\$75,015.00	\$66,680.00	\$8,335.00
Public Outreach Liaison	\$ 115,000.00	43.48%	\$50,000.00	\$45,000.00	\$5,000.00
Management Support Services (OW Corridor / Toll Coordination / Utility Coordination)	\$ 163,800.00	42.86%	\$70,200.00	\$62,400.00	\$7,800.00
Aranda & Associates, Inc.	\$ 224,000.00	60.71%	\$136,000.00	\$128,000.00	\$8,000.00
Blanton & Associates, Inc.	\$ 171,200.00	84.11%	\$144,000.00	\$128,000.00	\$16,000.00
Unitech Consulting Engineers, Inc.	\$ 15,000.00	66.67%	\$10,000.00	\$10,000.00	\$0.00
Subtotal - Program Management (including Design Management)	\$ 3,639,973.60		\$ 1,357,289.83	\$ 1,183,205.94	\$ 174,083.89
2. Construction Management					
Senior Construction Manager	\$ 587,465.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Engineer (Civil)	\$ 454,312.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Scheduler / Project Controls	\$ 336,820.00	0.00%	\$0.00	\$0.00	\$0.00
Construction Field Engineer - Assistant Construction Engineer	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Administrative Assistant / Document Control	\$ 156,658.00	0.00%	\$0.00	\$0.00	\$0.00
Subtotal - Construction Management	\$ 1,535,255.00		\$ -	\$ -	\$ -
Subtotal IBTC (Segments 1 - 3)	\$ 5,175,228.60		\$ 1,357,289.83	\$ 1,183,205.94	\$ 174,083.89
Totals	\$ 10,340,781.60		\$ 2,742,129.17	\$ 2,415,031.15	\$ 327,098.02

Amount Due This Invoice

\$ 327,098.02 ✓

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

December 5, 2014

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

Work Order No. 10:

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

Invoice Number:
Invoice Period:

465201/37/XV
11/01/2014 - 11/30/2014

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

TOTAL DUE WORK ORDER NO. 10:

\$0.00 ✓

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

December 5, 2014

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

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

Invoice Number: 465201/37XV
Invoice Period: 11/01/2014 - 11/30/2014

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

TOTAL DUE WORK ORDER NO. 11:

\$0.00 ✓

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

December 5, 2014

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

Work Order No. 12:

TRZ No. 2 / HCAD Tax Database Update - Aranda & Associates, Inc.

Invoice Number:
Invoice Period:

465201/37/XV
11/01/2014 - 11/30/2014

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

TOTAL DUE WORK ORDER NO. 12:

\$0.00 ✓

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

December 5, 2014

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

Work Order No. 13:

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

Invoice Number:
Invoice Period:

465201/37/XV
11/01/2014 - 11/30/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	Regional Toll Analysis					
	Project Management / Mobilization	\$8,465.86	100.00%	\$8,465.86	\$7,742.38	\$723.48
	Transportation System Context	\$8,465.86	100.00%	\$8,465.86	\$8,465.86	\$0.00
	Environmental Justice	\$42,329.28	100.00%	\$42,329.28	\$42,329.28	\$0.00
	Documentation and Summary of Assessment and Mitigation	\$25,397.56	100.00%	\$25,397.56	\$24,016.80	\$1,380.76
	Direct Expenses	\$4,404.00	100.00%	\$4,404.00	\$4,404.00	\$0.00
	TOTALS	\$89,062.56	100.00%	\$89,062.56	\$86,958.32	\$2,104.24

TOTAL DUE WORK ORDER NO. 13:

\$2,104.24 ✓

December 5, 2014

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

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

Work Order No. 14:
Investment Grade Traffic & Revenue Study for SH 365 & IBTC - C&M Associates, Inc.

Invoice Number: 465201/37/XV
Invoice Period: 11/01/2014 - 11/30/2014

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

TOTAL DUE WORK ORDER NO. 14:

\$0.00 ✓

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

December 5, 2014

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

Work Order No. 15:

TIGER IV Grant Application for SH 365 - HDR Engineering, Inc.

Invoice Number:
Invoice Period:

465201/37/XV
11/01/2014 - 11/30/2014

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

TOTAL DUE WORK ORDER NO. 15:

\$0.00

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

December 5, 2014

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

Work Order No. 16:

Hydrologic & Hydraulic Study - Civil Systems Engineering, Inc.

Invoice Number:
Invoice Period:

465201/37/XV
11/01/2014 - 11/30/2014

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

TOTAL DUE WORK ORDER NO. 16:

\$0.00

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

December 5, 2014

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

Work Order No. 17:

Traffic Projections for Intersections along SH 365 & IBTC - G&M Associates

Invoice Number:

465201/37/XV

Invoice Period:

11/01/2014 - 11/30/2014

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

TOTAL DUE WORK ORDER NO. 17:

\$0.00 ✓

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

December 5, 2014

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

Work Order No. 18:

IBTC SUE Services - RODS SUE

Invoice Number:
Invoice Period:

465201/37/XV
11/01/2014 - 11/30/2014

TASK CODE	DESCRIPTION OF WORK TASK	TOTAL COST	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
1	IBTC SUE Services - from the Interchange with SH 365 to I-2 and from the Valley View Interchange to FM 493					
2	Quality Level D	\$10,510.00	40.00%	\$4,204.00	\$0.00	\$4,204.00
3	Verify previously completed record research, both in field and in office	\$6,735.00	40.00%	\$2,694.00	\$0.00	\$2,694.00
4	Request additional as-built information, including TxDOT utility permits and new construction	\$4,455.00	40.00%	\$1,782.00	\$0.00	\$1,782.00
5	Contact and provide utility owners with the project "footprint" and request location markup information of their utility	\$114,705.00	40.00%	\$45,882.00	\$0.00	\$45,882.00
6	Designation and survey of existing utilities, excluding storm	\$33,510.00	40.00%	\$13,404.00	\$0.00	\$13,404.00
	Correlate records with designation data and previously surveyed appurtenances to update utility mapping	\$9,330.00	40.00%	\$3,732.00	\$0.00	\$3,732.00
	QA/QC	\$1,635.20	40.00%	\$654.08	\$0.00	\$654.08
	Direct Expenses	\$900.00	40.00%	\$360.00	\$0.00	\$360.00
	Mileage					
	Airfare					
	Quality Level A (1)	\$48,600.00	40.00%	\$19,440.00	\$0.00	\$19,440.00
	Depth = 0.00 Feet to 4.99 Feet	\$68,200.00	40.00%	\$27,280.00	\$0.00	\$27,280.00
	Depth = 5.00 Feet to 9.99 Feet	\$31,875.00	40.00%	\$12,750.00	\$0.00	\$12,750.00
	Depth = 10.00 Feet to 14.99 Feet	\$14,100.00	40.00%	\$5,640.00	\$0.00	\$5,640.00
	Depth = 15.00 Feet to 19.99 Feet	\$5,400.00	40.00%	\$2,160.00	\$0.00	\$2,160.00
	Mobilization / Demobilization					
	Per Diem (Including Meals and Lodging)					
	TOTALS	\$355,355.20	40.00%	\$142,142.08	\$0.00	\$142,142.08

TOTAL DUE WORK ORDER NO. 18:

\$142,142.08

Progress Assessment Report for month of (Mo./Yr.) November / 2014

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

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

Fax

Date _____

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) November / 2014

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

Fax

Date _____


Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) November / 2019

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

Louis H. Jones, Jr., P. E.		713-520-9570	December 3, 2014
Print Name - Company Official /DBE Liaison Officer		Phone	Date
shari.bricarell@dannenbaum.com		713-527-6442	
Email		Fax	

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) November / 2014

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

Date _____

ATTACHMENT H-3

Subprovider Monitoring System for Federally Funded Contracts

Progress Assessment Report for month of (Mo./Yr.) November / 2014

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

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

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

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

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

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

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@dannenbaum.com

Email

713-520-9570

Phone

713-527-6442

Fax

December 3, 2014

Date

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) November / 2014

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

Date _____

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) November / 2014

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@dannenbaum.com

Email

Signature

713-520-9570

Phone _____

713-527-6442

Fax

December 3, 2014

Date _____

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) November / 2014

\$ 5,000,000.00

\$ 12,883,331.00

\$ 17,883,331.00

\$285,984.85

under Subproviders.

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

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

Signature

713-520-9570

Phone

713-527-6442

December 3, 2014

Date _____

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) November / 2014

Contract #:	<u>HCRMA Program Mgmt Consultant Project</u>	Original Contract Amount:	\$ 5,000,000.00
Date of Execution:	_____	Approved Supplemental Agreements:	\$ 12,883,331.00
Prime Provider:	<u>Dannenbaum Engineering Corporation</u>	Total Contract Amount:	\$ 17,883,331.00
Work Authorization No.	<u>11</u>	Work Authorization Amount:	\$ 49,034.16

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

[illegible]

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

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

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

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

Print Name - Company Official /DBE Liaison Officer

shari.bricarell@dannenbaum.com

Email

Signature

713-520-9570

Phone

713-527-6442

Fax

December 3, 2014

Date _____

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) November / 2014

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

713-520-9570	December 3, 2014
Phone	Date
713-527-6442	
Fax	

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) November / 2014

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

Email

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) November / 2014

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

713-520-9570	December 3, 2014
Phone	Date
713-527-6442	
Fax	

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) November / 2014

[illegible]

713-520-9570
 Phone
 713-527-6442
 Fax

December 3, 2014
 Date

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) November / 2014

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

713-520-9570

Phone

713-527-6442

Fax

December 3, 2014

Date

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) November / 2014

[illegible]

1 Copy with Invoice – Hidalgo County Regional Mobility Authority Office

713-520-9570	December 3, 2014
Phone	Date
713-527-6442	
Fax	

Subprovider Monitoring System for Federally Funded Contracts
Progress Assessment Report for month of (Mo./Yr.) November / 2014

[illegible]

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

Louis H. Jones, Jr., P.E.	713-520-9570	December 3, 2014
Print Name - Company Official /DBE Liaison Officer	Phone	Date
shari.bricarell@dannenbaum.com	713-527-6442	
Email	Fax	

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
2014 PAYMENT SUMMARY

Leonel Garza & Associates
Appraisal Report Services
International Bridge Trade Corridor

Billing Date	Billing Amount	Invoices									Total Paid to Date \$277,500.00
		7/7/2014	8/4/2014	8/5/2014	8/6/2014	9/1/2014	9/9/2014	9/29/2014	9/30/2014	10/20/2014	
		\$40,000.00	\$5,000.00	\$5,000.00	\$55,000.00	\$82,500.00	\$2,500.00	\$30,000.00	\$15,000.00	\$42,500.00	
										<u>\$42,500.00</u>	
										Amount Approved for Payment	


Approved for Payment
Pilar Rodriguez
Executive Director

12/4/2014
Date

FORM OF REQUISITION CERTIFICATE FOR PROJECT COSTS

Wilmington Trust, National Association
15950 North Dallas Parkway, Suite 550
Dallas, TX 75248

Re: Hidalgo County Regional Mobility Authority Senior Lien Vehicle Registration Fee Revenue and Refunding Bonds, Series 2013

REQUISITION NO. 2014-29 ROW

12/01/2014

Ladies and Gentlemen:

Hidalgo County Regional Mobility Authority, as the Issuer under the Indenture of Trust dated November 1, 2013 (the "**Indenture**") of the above referenced Bonds hereby directs you, as Trustee, to withdraw the sum of \$ 15,000.00 from the Series 2013 Construction Fund, as established by the Indenture and the bond resolution of the Issuer approved on October 16, 2013 (the "**Resolution**") within the Construction Fund established under the Indenture and to disburse such amounts as follows:

SEE ATTACHMENT FOR DISBURSEMENT


In connection with this direction, the undersigned officer of the Issuer certifies that:

1. The Issuer has incurred or will incur Project Costs (as defined in the Resolution) at least equal to the above amount;
2. No such Project Costs are the basis for any other requisition by the Issuer which has previously been honored or is now pending under the Indenture; and
3. Such work, inclusive of any materials or supplies, shall solely be used for the benefit of the Projects (as defined in the Resolution).
4. No Event of Default and no event which, with the giving of notice or the passage of time or both, would constitute an Event of Default has occurred and is continuing under the aforementioned documents.
5. The Trustee may conclusively rely, and shall be fully protected in acting upon, this Requisition Certificate

All capitalized terms herein have the meanings ascribed to such terms in the Indenture unless otherwise stated.

Very truly yours,

Hidalgo County Regional Mobility Authority

By:  12/4/2014
PILAR RODRIGUEZ, EXECUTIVE DIRECTOR

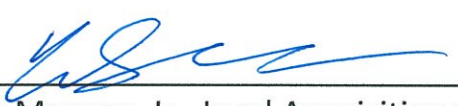


HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	October 2014	
Contractor	Leonel Garza Jr. & Associates, LLC	
Project/WA	IBTC	
Invoice #	2605	Date: 10/20/2014
Amount	\$ 15,000.00	
Date Sent	12/02/2014	

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



Leonel Garza Jr. & Associates, LLC
McAllen, TX 78504

TIN# 74-2948770

Invoice

Phone # 956-687-7295

Date	Invoice #
10/20/2014	2605

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

		P.O. No.	Terms	Job
			Due on receipt	Quiet Village
Item	Office File#	Description	Rate	Amount
Right of Way	3004	RMA - Quiet Village Parcel 54,55,56 Owner: Glen Joseph Sills	2,500.00	2,500.00
Right of Way	3006	RMA - Quiet Village Parcel 288-289 Owner: Carol J. Baker	2,500.00	2,500.00
Right of Way	3007	RMA - Quiet Village Parcel 289-290 Owner: Patrick J. Baker	2,500.00	2,500.00
Right of Way	3010	RMA - Quiet Village Parcel 293 Owner: John A. & Margaret M. Chalmers	2,500.00	2,500.00
Right of Way	3018	RMA - Quiet Village Parcel 65,66 Owner: Larry C. & Janice M. Clinton	2,500.00	2,500.00
Right of Way	3026	RMA - Quiet Village Parcel 285,286 Owner: Cleo Wood & Helen Wood	2,500.00	2,500.00
</				

Fax # 956-687-9236

leonel3@garza-associates.com

FORM OF REQUISITION CERTIFICATE FOR PROJECT COSTS

Wilmington Trust, National Association
15950 North Dallas Parkway, Suite 550
Dallas, TX 75248

Re: Hidalgo County Regional Mobility Authority Senior Lien Vehicle Registration Fee Revenue and Refunding Bonds, Series 2013

REQUISITION NO. 2014-30 ROW

12/01/2014

Ladies and Gentlemen:

Hidalgo County Regional Mobility Authority, as the Issuer under the Indenture of Trust dated November 1, 2013 (the "**Indenture**") of the above referenced Bonds hereby directs you, as Trustee, to withdraw the sum of \$ 27,500.00 from the Series 2013 Construction Fund, as established by the Indenture and the bond resolution of the Issuer approved on October 16, 2013 (the "**Resolution**") within the Construction Fund established under the Indenture and to disburse such amounts as follows:

SEE ATTACHMENT FOR DISBURSEMENT

In connection with this direction, the undersigned officer of the Issuer certifies that:

1. The Issuer has incurred or will incur Project Costs (as defined in the Resolution) at least equal to the above amount;
2. No such Project Costs are the basis for any other requisition by the Issuer which has previously been honored or is now pending under the Indenture; and
3. Such work, inclusive of any materials or supplies, shall solely be used for the benefit of the Projects (as defined in the Resolution).
4. No Event of Default and no event which, with the giving of notice or the passage of time or both, would constitute an Event of Default has occurred and is continuing under the aforementioned documents.
5. The Trustee may conclusively rely, and shall be fully protected in acting upon, this Requisition Certificate

All capitalized terms herein have the meanings ascribed to such terms in the Indenture unless otherwise stated.

Very truly yours,

Hidalgo County Regional Mobility Authority

By:  12/4/2014
PILAR RODRIGUEZ, EXECUTIVE DIRECTOR




HCRMA
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

REQUEST FOR RECOMMENDATION ON PAYMENT

To: Carlos "CJ" Moreno, Land Acquisition Coordinator

Month and Year	October 2014	
Contractor	Leonel Garza Jr. & Associates, LLC	
Project/WA	IBTC	
Invoice #	2604	Date: 10/20/2014
Amount	\$ 27,500.00	
Date Sent	12/02/2014	

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



Leonel Garza Jr. & Associates, LLC
McAllen, TX 78504

TIN# 74-2948770

Invoice

Phone # 956-687-7295

Date	Invoice #
10/20/2014	2604

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

			P.O. No.	Terms	Job
				Due on receipt	Red River
Item	Office File#	Description	Rate		Amount
Right of Way	3054	RMA - Red River Subdivision Parcel 76 Owner: Harvey D. Ledesma and Venessa S. Ledesma	2,500.00		2,500.00
Right of Way	3055	RMA - Red River Subdivision Parcel 77 Owner: David Garcia-Moreno	2,500.00		2,500.00
Right of Way	3060	RMA - Red River Subdivision Parcel 97 Owner: Maria I. & Hector E. Valdez	2,500.00		2,500.00
Right of Way	3062	RMA - Red River Subdivision Parcel 99 Owner: Raul & Sandra P. Tamez	2,500.00		2,500.00
Right of Way	3063	RMA - Red River Subdivision Parcel 100 Owner: Marco Antonio Espino	2,500.00		2,500.00
Right of Way	3064	RMA - Red River Subdivision Parcel 101 Owner: Sergio M. Caldera & Maribel Olivo	2,500.00		2,500.00
Right of Way	3065	RMA - Red River Subdivision Parcel 102 Owner: Juan C. Razo & Patricia Rodriguez	2,500.00		2,500.00
Right of Way	3069	RMA - Red River Subdivision Parcel 106 Owner: MRSJ Investments LLC	2,500.00		2,500.00
Right of Way	3135	RMA - Red River Subdivision Parcel 31 Owner: Pelon LLC	2,500.00		2,500.00
Right of Way	3136	RMA - Red River Subdivision Parcel 44 Owner: Pelon LLC	2,500.00		2,500.00
Right of Way	3137	RMA - Red River Subdivision Parcel 54 Owner: Pelon LLC	2,500.00		2,500.00
				Total	\$27,500.00

Fax # 956-687-9236

leonel3@garza-associates.com

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 11/4/14
Order File No.: 3154462

Property Description:

PARCEL NO. 255

RMA ID NO. AAQ-255

A 1,473.53 square feet tract of land being all of Lot Number Fifty Seven (57), QUIET VILLAGE II, SECTION TWO, Hidalgo County, Texas, as per map recorded in Volume 26, Page 75, Map Records of Hidalgo County, Texas. Said Lot Number Fifty Seven (57), QUIET VILLAGE II, SECTION TWO is vested to Roger Price and/or Carol Price from Magt. James E. Bryant and/or Noemi D. Bryant by virtue of General Warranty Deed dated December 11, 2008, recorded in Document No. 1958469, Official Records of Hidalgo County, Texas. Said 1,473.53 square feet tract of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's Title Insurance/GARC fee	\$346.80
Tax Service	\$54.13
Recording fees	\$53.50
Tax prorations	\$27.23
TOTAL	\$981.66

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

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 11/13/2014
Order File No.: 3154506

Property Description:

PARCEL NO. 256 RMA ID NO. AAQ-256

A 4,420.58 square feet tract of land being Lots 54, 55, and 56, QUIET VILLAGE II SECTION ONE, Hidalgo County, as per map recorded in Volume 24, Page 89, Map Records of Hidalgo County, Texas. Said Lots 54, 55, and 56, QUIET VILLAGE II SECTION ONE is vested to Glen Joseph Sills From G. Lee Maranville and wife, Betty R. Maranville by virtue of Warranty Deed dated November 8, 1999, recorded in Document No. 822749, Official Records of Hidalgo County, Texas. Said 4,420.58 square feet tract of land being more particularly described by metes and bounds as follows:

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's title insurance/GARC fee	\$944.80
Tax Service	\$54.13
Recording fees	\$53.50
Tax/Assessment prorations	\$51.06
TOTAL	\$1603.49

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

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 11/14/14
Order File No.: 3154519

Property Description:

TRACT NO. T 23 RMA ID NO. EA-T 23

A tract of land, 5,500 square feet, more or less, out of Lots 43, 44, and 45, QUIET VILLAGE II SECTION ONE, an Addition to the City of Donna, Hidalgo County, Texas, according to map thereof recorded in Volume 24, Page 89, Map Records of Hidalgo County, Texas; said tract of land being more particularly described by metes and bounds as follows:

See attached Exhibit "A"

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's title insurance/GARC fee	\$669.80
Tax Service	\$54.13
Recording fees	\$57.50
Tax/Assessment prorations	\$78.60
TOTAL	\$1360.03

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

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 11/12/2014
Order File No.: 3154505

Property Description:

PARCEL NO. 257 RMA ID NO. AAQ-257

A 1,473.53 square feet tract of land being all of Lot Number Fifty Three (53), QUIET VILLAGE II, SECTION ONE, Hidalgo County, Texas, as per map recorded in Volume 24, Page 89, Map Records of Hidalgo County, Texas. Said Lot Number Fifty Three (53), QUIET VILLAGE II, SECTION ONE is vested to Rodney D. Crouse and Linda J. Crouse from Gerald G. Jones and Jean Nellie Jones by virtue of Warranty Deed dated February 27, 2002, recorded in Document No. 1069816, Official Records of Hidalgo County, Texas. Said 1,473.53 square feet tract of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's Title Insurance/GARC fee	\$498.80
Tax Service	\$54.13
Recording fees	\$53.50
Tax/Assessment prorations	\$25.62
TOTAL	\$1132.05

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

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 11/13/2014
Order File No.: 3154542

Property Description:

PARCEL NO. 281 RMA ID NO. AAQ-281

BEING an 8,228 square foot tract of land situated in the Juan Jose Trevino Survey, Abstract 22, City of Donna, Hidalgo County, Texas, and being all of Lot 74 of RED RIVER PHASE I SUBDIVISION, an addition to the City of Donna, Texas, as recorded in Volume 49, Page 163, of the Hidalgo County Map Records (H.C.M.R.), said tract also being all of that tract of land described in deed to Jorge Luis Santillan Labastida and Maria Elena Marin Anina, as recorded in Hidalgo County Clerk's File (H.C.O.R.) Number 1784025, and being more particularly described as follows

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's title insurance/GARC fee	\$931.80
Tax Service	\$54.13
Recording fees	\$53.50
Tax prorations	\$400.20
TOTAL	\$1886.13

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

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 11/13/2014
Order File No.: 3154463

Property Description:

PARCEL NO. 254 RMA ID NO. AAQ-254

A 1,473.53 square feet tract of land being all of Lot Number Fifty Eight (58), QUIET VILLAGE II, SECTION TWO, Hidalgo County, Texas, as per map recorded in Volume 26, Page 75, Map Records of Hidalgo County, Texas. Said Lot Number Fifty Eight (58), QUIET VILLAGE II, SECTION TWO is vested to Nona Kowaleski from Roger Price and/or Carol Price by virtue of General Warranty Deed dated November 21, 2011, recorded in Document No. 2260663, Official Records of Hidalgo County, Texas. Said 1,473.53 square feet tract of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's title insurance/GARC fee	\$430.80
Tax Service	\$54.13
Recording fees	\$53.50
Tax/Assessment prorations	\$21.01
TOTAL	\$1059.44

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

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 11/13/2014
Order File No.: 3154547

Property Description:

PARCEL NO. 276 RMA ID NO. AAQ-276

BEING a 7,680 square foot tract of land situated in the Juan Jose Trevino Survey, Abstract 22, City of Donna, Hidalgo County, Texas, and being all of Lot 51 of RED RIVER PHASE I SUBDIVISION, an addition to the City of Donna, Texas, as recorded in Volume 49, Page 163, of the Hidalgo County Map Records (H.C.M.R), said tract also being part of that tract of land described in deed to Brian A. Cheatham and wife, Flordeliz V. Cheatham, as recorded in Hidalgo County Official Record (H.C.O.R.) Number 2108119, and being more particularly described as follows:

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's title insurance/GARC fee	\$909.80
Tax Service	\$54.13
Recording	\$57.50
Tax prorations	\$299.74
TOTAL	\$1821.17

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

SIERRA TITLE OF HIDALGO COUNTY, INC.

INVOICE

Bill To:

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

Date: 10/27/2014
Order File No.: 3154502

Property Description:**PARCEL NO. 260****RMA ID NO. AAQ-260**

A 1,472.51 square feet tract of land being all of Lot Number Forty Seven (47), QUIET VILLAGE II, SECTION ONE, Hidalgo County, Texas, as per map recorded in Volume 24, Page 89, Map Records of Hidalgo County, Texas. Said Lot Number Forty Seven (47), QUIET VILLAGE II, SECTION One is vested to B.W. Gillen and/or T.L. Gillen, with the right of Survivor Ship from Richard B. Gummo and/or Mary F. Gummo, by virtue of General Warranty Deed dated November 14, 2012, recorded in Document No. 2370927, Official Records of Hidalgo County, Texas. Said 1,472.51 square feet tract of land being more particularly described by metes and bounds as follows;

SEE EXHIBIT "A" ATTACHED.

DESCRIPTION	AMOUNT
Settlement or closing fee	\$500.00
Owner's Title Insurance / GARC fee	\$313.80
Tax Service	\$54.13
Recording fees	\$53.50
HOA prorations	\$12.33
TOTAL	\$933.76

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

Pay ↑ paid \$933.6-
on 11-20-14
DUE 11-09
P. R.
11/11/2014

FORM OF REQUISITION CERTIFICATE FOR PROJECT COSTS

Wilmington Trust, National Association
15950 North Dallas Parkway, Suite 550
Dallas, TX 75248

Re: Hidalgo County Regional Mobility Authority Senior Lien Vehicle Registration Fee Revenue and Refunding Bonds, Series 2013

REQUISITION NO. 2014-28 ROW

11/25/2014

Ladies and Gentlemen:

Hidalgo County Regional Mobility Authority, as the Issuer under the Indenture of Trust dated November 1, 2013 (the "*Indenture*") of the above referenced Bonds hereby directs you, as Trustee, to withdraw the sum of \$ 399,240.00 from the Series 2013 Construction Fund, as established by the Indenture and the bond resolution of the Issuer approved on October 16, 2013 (the "*Resolution*") within the Construction Fund established under the Indenture and to disburse such amounts as follows:

SEE ATTACHMENT FOR DISBURSEMENT

In connection with this direction, the undersigned officer of the Issuer certifies that:

1. The Issuer has incurred or will incur Project Costs (as defined in the Resolution) at least equal to the above amount;
2. No such Project Costs are the basis for any other requisition by the Issuer which has previously been honored or is now pending under the Indenture; and
3. Such work, inclusive of any materials or supplies, shall solely be used for the benefit of the Projects (as defined in the Resolution).
4. No Event of Default and no event which, with the giving of notice or the passage of time or both, would constitute an Event of Default has occurred and is continuing under the aforementioned documents.
5. The Trustee may conclusively rely, and shall be fully protected in acting upon, this Requisition Certificate

All capitalized terms herein have the meanings ascribed to such terms in the Indenture unless otherwise stated.

Very truly yours,

Hidalgo County Regional Mobility Authority

By:  11/25/2014

PILAR RODRIGUEZ, EXECUTIVE DIRECTOR

Requisition 2014-28 ROW
Sierra Title 11/25/2014

	Project	Parcel	GF	
88203.000	Sierra Title	SH365	13	3152738 \$ 158,610.00
88203.000	Sierra Title	SH365	16	3152739 \$ 37,400.00
88203.000	Sierra Title	IBTC	EA-T-13	3154509 \$ 103,742.00
88103.000	Sierra Title	IBTC	AAQ-292	3154571 \$ 99,488.00
	Sierra Title			
	Sierra Title			
				\$ 399,240.00

✓

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
 12/09/14
 12/15/14

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF NOVEMBER 2014.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of financial report for the month of November 2014.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
Funding Source:
5. Staff Recommendation: **Motion to approve the Financial Report for the Month of November 2014, as presented.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Planning Committee's Recommendation: Approved Disapproved X None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: Approved Disapproved X None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Executive Director's Recommendation: X Approved Disapproved None

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SEPERATE COVER

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Item 2D

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2D </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/09/14 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/15/14 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2014-113 – APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 13 TO PROFESSIONAL SERVICES AGREEMENT WITH DANNENBAUM ENGINEERING FOR A NO-COST TIME EXTENSION FOR THE REGIONAL TOLL ANALYSIS FOR THE STATE HIGHWAY 365 AND INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECTS.**

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

Approval of Supplemental Number 2 to Work Authorization Number 13 to Professional Service Agreement with Dannanbaum Engineering to provide a no-cost time extension to perform the Regional Toll Analysis for SH 365 and IBTC Projects.

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

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

Approved maximum payable fee \$17,881,726.68

Approved Work Authorizations 1, 3, 4, 5, 6 w/ S1-7, 8 w/S1, 9, *

10, 11, 12, 13, 14, 15, 16, 17 & 18 \$17,881,726.68

Maximum fee balance \$ 0.00

Total authorized for WA 1, 3, 4, 5, 6 w/ S1-7, 8 w/S1, 9 * \$17,881,726.68

10, 11, 12, 13, 14, 15, 16, 17 & 18

Payments to date for WA 1, 3, 4, 5, 6 w/ S1-7, 8 w/S1, 9

10, 11, 12, 13, 14, 15, 16, 17 & 18 (\$ 8,962,517.25)

Work authorization balance \$ 8,919,209.43

*Proposed Work Authorization No. 7 with City of Pharr canceled

Proposed Supplemental Number 2 to Work Authorization Number 13:
Regional Toll Analysis time extension \$0.00

5. Staff Recommendation: **Motion to approve Resolution 2014-113 – Approval of Supplemental Number 2 to Work Authorization Number 13 to the Professional Service Agreement with Dannenbaum Engineering for a no-cost time extension for the Regional Toll Analysis for State Highway 365 and International Bridge Trade Corridor is recommended.**

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

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

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

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

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



To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: December 9, 2014
Re: **Approval of Supplemental Number 2 to Work Authorization Number 13 with Dannenbaum Engineering to provide a Regional Toll Analysis for IBTC & SH 365 Projects**

Background

At the October 27, 2011, regular meeting, the Board of Directors awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering (DEC) for a maximum payable amount of \$5,000,000. Subsequently, the Board approved Work Authorizations No. 1, 3, 4, 5, 6, Supplemental 1, 2, 3, 4, 5 & 6 to Work Authorization No. 6, Work Authorization Number 8, Supplemental 1 to Work Authorization 8, Work Authorization Number 9, Work Authorization Number 11, Work Authorization Number 12, Work Authorization Number 13, Work Authorization Number 14, Work Authorization Number 15 and Work Authorization Number 16 in the amounts of \$909,960.63, \$57,750.00, \$891,814.61, \$832,369.93, \$689,834.33, \$81,309.04, \$149,120.30, \$346,720.31, \$1,437,465.41, \$117,054.83, \$460,000.00, \$10,340,781.60, \$285,984.85, \$49,034.16, \$180,053.72, \$89,062.56, \$397,750.88, \$80,256.47 and \$215,571.04 (Supplemental 6 to Work Authorization 6, Supplemental 1 to Work Authorization 13, Supplemental 1 to Work Authorization 10 and Supplemental 1 to Work Authorization 17 were all for no-cost) respectively as discussed below.

Work Authorization No. 1 - was to review prior engineering, surveying, environmental and permitting work provided to the Hidalgo County Regional Mobility Authority (HCRMA).

Work Authorization No. 2 - was cancelled by the HCRMA Board.

Work Authorization No. 3 - was to provide title reports for the State Highway 365 (SH 365) Project.

Work Authorization No. 4 - was to update the new Executive Director, oversee the update of the Traffic & Revenue study, oversee environmental clearance/preliminary design of SH 365 and oversee various other tasks related to SH 365 and IBTC Projects.

Work Authorizations No. 5 & 6 - are to continue Program Management for SH 365 and International Bridge Trade Corridor (IBTC) Projects.

Supplemental No. 1 to Work Authorization No. 6 - was to provide a sketch level Traffic & Revenue Study for overweight trucks at the Pharr International Bridge and SH 365.

Supplemental No. 2 to Work Authorization No. 6 - was to provide a Value Engineering Study for the SH 365 Project.

Supplemental No. 3 to Work Authorization No. 6 - was to provide a low level aerial flight and topographic survey for the IBTC Project.

Supplemental No. 4 to Work Authorization No. 6 - was to provide updated TRZ parcels, implementation of overweight truck corridor, manage Engineers/Surveyors/Geotech for IBTC, local environment clearance of IBTC, negotiate final PS&E for SH 365, implement ProjectWise, evaluate Toll Integrator, manage Appraisers/Title Companies/ROW Agents, implement GIS for ROW Acquisition and perform value engineering for IBTC.

Supplemental No. 5 to Work Authorization No. 6 - was to provide non-destructive vertical utility locations for design of final PS&E for the SH 365 Project.

Supplemental No. 6 to Work Authorization No. 6 - was to revise the scope of services to include additional environmental coordination meeting required by TxDOT, as well as, analysis, meetings, exhibits and estimates for intervention in the Cross Valley Project.

Work Authorization No. 7 - was cancelled by the City of Pharr.

Work Authorization No. 8 - was to provide continued program management for the SH 365 and Overweight Corridor Projects only.

Supplemental 1 to Work Authorization No. 8 - revise the scope of work to include the IBTC Project and to deduct balance of work and close out the Work Authorization No. 8.

Work Authorization No. 9 – includes program and construction management of SH 365 and IBTC Projects through facility opening and operation in 2018.

Work Authorization No. 10 – includes an update the right of way strip map for the IBTC Project due to value engineering changes.

Work Authorization No. 11 – provides a low level aerial topographic survey for the IBTC Project due to value engineering changes.

Work Authorization No. 12 – updates 2,215 un-coded property parcels in HCRMA Transportation Reinvestment Zone Number 2.

Work Authorization No. 13 – provides an Environmental Assessment Regional Toll Analysis required by the Texas Department of Transportation.

Supplemental No. 1 to Work Authorization No. 13 – provides for a no-cost scope clarification for the Regional Toll Analysis.

Work Authorization No. 14 – provides an Investment Grade Traffic & Revenue Study for SH 365, IBTC and SH 68 Projects.

Work Authorization No. 15 – provides a TIGER Grant Application for the SH 365 project.

Supplemental No. 7 to Work Authorization No. 6 – is proposed to provide additional non-destructive vertical utility locations for the SH 365 project.

Work Authorization No. 16 – provides an H&H Study for the SH 365 and IBTC drainage service areas.

Work Authorization No. 17 – provides traffic signal warrant projected traffic counts for SH 365 and IBTC Projects.

Supplemental No. 1 to Work Authorization No. 10 – provides for a no-cost time extension to update the right of way strip map for the IBTC Project.

Supplemental No. 1 to Work Authorization No. 17 – provides for a no-cost time extension to provide traffic signal warrant projected traffic counts for SH 365 and IBTC Projects.

Work Authorization No. 18 – provides for non-destructive vertical utility locations for the IBTC Project.

Goal

A no-cost time extension is being proposed for Work Authorization Number 13, which is to perform a Regional Toll Analysis for both the IBTC and SH 365 Projects. Time is extended to November 30, 2014.

Supplemental 2 to Work Authorization Number 13 is at no-cost to the HCRMA.

Options

The Board of Directors may disapprove Supplemental Number 2 to Work Authorization Number 13, however, the Supplemental is no-cost and does not increase the contract amount.

Recommendation

Based on review by this office, **approval of Resolution 2014-113 – Approval of Supplemental Number 2 to Work Authorization Number 13 to Professional Service Agreement with Dannenbaum Engineering for a no-cost time extension for the Regional Toll Analysis is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 113

APPROVAL OF SUPPLEMENTAL NUMBER 2 TO WORK
AUTHORIZATION NUMBER 13 TO PROFESSIONAL SERVICES
AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION
FOR A NO-COST TIME EXTENSION FOR THE REGIONAL TOLL
ANALYSIS FOR STATE HIGHWAY 365 AND INTERNATIONAL BRIDGE
TRADE CORRIDOR PROJECTS

THIS RESOLUTION is adopted this 15th day of December, 2014, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on October 27, 2011 the Authority awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering Corporation in the maximum payable amount of \$5,000,000; and

WHEREAS, the Authority has subsequently approved Work Authorizations Numbers 1, 3, 4, 5 and 6, including Supplemental Number 1 to Work Authorization Number 4, Supplemental Numbers 1 & 2 to Work Authorization Number 5, and Supplemental Numbers 1, 2, 3, 4, 5 & 6 to Work Authorization Number 6, in the amounts of \$909,960.63, \$57,750.00, \$694,355.85, \$769,236.96, \$920,263.67, \$346,720.31, \$1,437,465.41 and 117,054.83 respectively; and

WHEREAS, on December 18, 2013, the Authority approved Supplemental Number 6 to Work Authorization Number 6 to the Professional Service Agreement with Dannenbaum Engineering to revise the scope of service with no increase in the Work Authorization Number 6 amount; and

WHEREAS, on January 22, 2014, the Authority approved Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering to continue program management for the State Highway 365 and International Bridge Trade Corridor Projects in the amount of \$574,581.59 and increased the maximum payable amount to \$5,827,389.25; and

WHEREAS, on February 24, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering that deducted work in the amount of \$114,851.59 for a revised Work Authorization amount of \$459,730.00 and closed out Work Authorization Number 8; and

WHEREAS, on February 24, 2014, the Authority approved Work Authorization Number 9 for Program and Construction Management of the State Highway 365 and International Bridge Trade Corridor Projects from 2014 to 2018 in the amount of \$10,340,781.60 and increased the maximum payable amount to \$16,053,589.26; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 10 to modify and update the right of way strip map for the International Bridge Trade Corridor Project in the amount of \$285,984.85; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 11 to provide an updated low level aerial topographic survey for the International Bridge Trade Corridor Project in the amount of \$49,034.16; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 12 to provide the Hidalgo County Transportation Reinvestment Zone Number 2 property ownership update for 2,215 un-coded property parcels in the amount of \$180,053.72; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 13 to provide an Environmental Assessment Regional Toll Analysis in the amount of \$89,062.56; and

WHEREAS, on July 23, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 13 for a no-cost scope clarification for the Environmental Assessment Regional Toll Analysis; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 2 to Work Authorization Number 13 for a no-cost time extension for the Environmental Assessment Regional Toll Analysis;

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

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

Section 2. The Board hereby approves Supplemental Number 2 to Work Authorization Number 13 to the Professional Services Agreement with Dannenbaum Engineering Corporation hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 2 to Work Authorization Number 13 as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 15th day of December, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 2 TO WORK AUTHORIZATION NUMBER 13
TO
PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM ENGINEERING
CORPORATION DATED OCTOBER 27, 2011

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**PROGRAM MANAGEMENT
CONSULTANT PROJECT**

**Engineering Services for any and all
Services Required for the Development of
all Projects undertaken by the Authority
including the Entire Loop Project**

SWA No. 2 to WA No. 13

December 05, 2014

DANNENBAUM

**SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 13**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 13
ATTACHMENT D-2
SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO WORK AUTHORIZATION NO. 13
AGREEMENT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Program Management Engineering Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dannenbaum Engineering Corporation (the Engineer).

The following terms and conditions of Work Authorization No. 13 are hereby amended as follows:

Part II The schedule as outlined in Work Authorization No. 13 will be amended to include Exhibit ‘C’ Revised Work Schedule extending termination date to November 30, 2014 (Supplemental Agreement No. 2 to Work Authorization No. 13).

Part III The maximum amount payable under this Work Authorization No. 13 will remain at \$89,062.56. Fee will not be modified. The Engineer’s Estimated Work Authorization No. 13 tasks have been modified with no increase in fee.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 13 not hereby amended are to remain in full force and effect.

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

THE ENGINEER

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

(Printed Name)
Principal

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)

Exhibit C - Work Schedule
SWA No. 2 to WA No. 13

ID	Task Name	Start	Finish	Timeline																														
				April	May	June	July	August	September	October	November	December																						
1	1. Project Management	Tue 4/1/14	Sun 11/30/14																															
2	2. Transportation System Context	Tue 4/1/14	Sun 11/30/14																															
3	A. Facility Inventory and Time Differentials	Tue 4/1/14	Sun 11/30/14																															
4	B. Toll Policy and Toll Rate Determination	Tue 4/1/14	Sun 11/30/14																															
5	C. Toll Collection Policies	Tue 4/1/14	Sun 11/30/14																															
6	D. Proposed Facility Toll collection and Accesss Point	Tue 4/1/14	Sun 11/30/14																															
7	3. Environmental Justice	Tue 4/1/14	Sun 11/30/14																															
8	A.Population	Tue 4/1/14	Sun 11/30/14																															
9	B. Travel Impacts	Tue 4/1/14	Sun 11/30/14																															
10	C. Mitigation Measures	Tue 4/1/14	Sun 11/30/14																															
11	4. Documentation and Summary of Assessment and Mitigation	Tue 4/1/14	Sun 11/30/14																															

Item 2E

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2E </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/09/14 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/15/14 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2014-114 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 16 TO PROFESSIONAL SERVICES AGREEMENT WITH DANNENBAUM ENGINEERING FOR A NO-COST TIME EXTENSION FOR OFF SITE HYDROLOGY AND HYDRAULIC STUDY FOR THE STATE HIGHWAY 365 AND INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECTS.**

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

Approval of Supplemental Number 1 to Work Authorization Number 16 to Professional Service Agreement with Dannanbaum Engineering to provide a no-cost time extension to perform an off site Hydrology and Hydraulic Study for SH 365 and IBTC Projects.

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

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

Approved maximum payable fee \$17,881,726.68

Approved Work Authorizations 1, 3, 4, 5, 6 w/ S1-7, 8 w/S1, 9, *

10, 11, 12, 13, 14, 15, 16, 17 & 18 \$17,881,726.68

Maximum fee balance \$ 0.00

Total authorized for WA 1, 3, 4, 5, 6 w/ S1-7, 8 w/S1, 9 * \$17,881,726.68

10, 11, 12, 13, 14, 15, 16, 17 & 18

Payments to date for WA 1, 3, 4, 5, 6 w/ S1-7, 8 w/S1, 9

10, 11, 12, 13, 14, 15, 16, 17 & 18 (\$ 8,962,517.25)

Work authorization balance \$ 8,919,209.43

*Proposed Work Authorization No. 7 with City of Pharr canceled

Proposed Supplemental Number 1 to Work Authorization Number 16:

Regional Toll Analysis time extension \$0.00

5. Staff Recommendation: **Motion to approve Resolution 2014-114 – Approval of Supplemental Number 1 to Work Authorization Number 16 to the Professional Service Agreement with Dannenbaum Engineering for a no-cost time extension for off site Hydrology and Hydraulic Study for State Highway 365 and International Bridge Trade Corridor is recommended.**

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

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

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

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

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



To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: December 9, 2014
Re: **Approval of Supplemental Number 1 to Work Authorization Number 16 with Dannenbaum Engineering to perform Hydrology & Hydraulic Study for IBTC & SH 365 Projects**

Background

At the October 27, 2011, regular meeting, the Board of Directors awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering (DEC) for a maximum payable amount of \$5,000,000. Subsequently, the Board approved Work Authorizations No. 1, 3, 4, 5, 6, Supplemental 1, 2, 3, 4, 5 & 6 to Work Authorization No. 6, Work Authorization Number 8, Supplemental 1 to Work Authorization 8, Work Authorization Number 9, Work Authorization Number 11, Work Authorization Number 12, Work Authorization Number 13, Work Authorization Number 14, Work Authorization Number 15 and Work Authorization Number 16 in the amounts of \$909,960.63, \$57,750.00, \$891,814.61, \$832,369.93, \$689,834.33, \$81,309.04, \$149,120.30, \$346,720.31, \$1,437,465.41, \$117,054.83, \$460,000.00, \$10,340,781.60, \$285,984.85, \$49,034.16, \$180,053.72, \$89,062.56, \$397,750.88, \$80,256.47 and \$215,571.04 (Supplemental 6 to Work Authorization 6, Supplemental 1 to Work Authorization 13, Supplemental 1 to Work Authorization 10 and Supplemental 1 to Work Authorization 17 were all for no-cost) respectively as discussed below.

Work Authorization No. 1 - was to review prior engineering, surveying, environmental and permitting work provided to the Hidalgo County Regional Mobility Authority (HCRMA).

Work Authorization No. 2 - was cancelled by the HCRMA Board.

Work Authorization No. 3 - was to provide title reports for the State Highway 365 (SH 365) Project.

Work Authorization No. 4 - was to update the new Executive Director, oversee the update of the Traffic & Revenue study, oversee environmental clearance/preliminary design of SH 365 and oversee various other tasks related to SH 365 and IBTC Projects.

Work Authorizations No. 5 & 6 - are to continue Program Management for SH 365 and International Bridge Trade Corridor (IBTC) Projects.

Supplemental No. 1 to Work Authorization No. 6 - was to provide a sketch level Traffic & Revenue Study for overweight trucks at the Pharr International Bridge and SH 365.

Supplemental No. 2 to Work Authorization No. 6 - was to provide a Value Engineering Study for the SH 365 Project.

Supplemental No. 3 to Work Authorization No. 6 - was to provide a low level aerial flight and topographic survey for the IBTC Project.

Supplemental No. 4 to Work Authorization No. 6 - was to provide updated TRZ parcels, implementation of overweight truck corridor, manage Engineers/Surveyors/Geotech for IBTC, local environment clearance of IBTC, negotiate final PS&E for SH 365, implement ProjectWise, evaluate Toll Integrator, manage Appraisers/Title Companies/ROW Agents, implement GIS for ROW Acquisition and perform value engineering for IBTC.

Supplemental No. 5 to Work Authorization No. 6 - was to provide non-destructive vertical utility locations for design of final PS&E for the SH 365 Project.

Supplemental No. 6 to Work Authorization No. 6 - was to revise the scope of services to include additional environmental coordination meeting required by TxDOT, as well as, analysis, meetings, exhibits and estimates for intervention in the Cross Valley Project.

Work Authorization No. 7 - was cancelled by the City of Pharr.

Work Authorization No. 8 - was to provide continued program management for the SH 365 and Overweight Corridor Projects only.

Supplemental 1 to Work Authorization No. 8 - revise the scope of work to include the IBTC Project and to deduct balance of work and close out the Work Authorization No. 8.

Work Authorization No. 9 – includes program and construction management of SH 365 and IBTC Projects through facility opening and operation in 2018.

Work Authorization No. 10 – includes an update the right of way strip map for the IBTC Project due to value engineering changes.

Work Authorization No. 11 – provides a low level aerial topographic survey for the IBTC Project due to value engineering changes.

Work Authorization No. 12 – updates 2,215 un-coded property parcels in HCRMA Transportation Reinvestment Zone Number 2.

Work Authorization No. 13 – provides an Environmental Assessment Regional Toll Analysis required by the Texas Department of Transportation.

Supplemental No. 1 to Work Authorization No. 13 – provides for a no-cost scope clarification for the Regional Toll Analysis.

Work Authorization No. 14 – provides an Investment Grade Traffic & Revenue Study for SH 365, IBTC and SH 68 Projects.

Work Authorization No. 15 – provides a TIGER Grant Application for the SH 365 project.

Supplemental No. 7 to Work Authorization No. 6 – is proposed to provide additional non-destructive vertical utility locations for the SH 365 project.

Work Authorization No. 16 – provides an H&H Study for the SH 365 and IBTC drainage service areas.

Work Authorization No. 17 – provides traffic signal warrant projected traffic counts for SH 365 and IBTC Projects.

Supplemental No. 1 to Work Authorization No. 10 – provides for a no-cost time extension to update the right of way strip map for the IBTC Project.

Supplemental No. 1 to Work Authorization No. 17 – provides for a no-cost time extension to provide traffic signal warrant projected traffic counts for SH 365 and IBTC Projects.

Work Authorization No. 18 – provides for non-destructive vertical utility locations for the IBTC Project.

Goal

A no-cost time extension is being proposed for Work Authorization Number 16, which is to perform a Hydrology and Hydraulic Study for both the IBTC and SH 365 Projects. Time is extended to January 31, 2015.

Supplemental 1 to Work Authorization Number 16 is at no-cost to the HCRMA.

Options

The Board of Directors may disapprove Supplemental Number 2 to Work Authorization Number 13, however, the Supplemental is no-cost and does not increase the contract amount.

Recommendation

Based on review by this office, **approval of Resolution 2014-114 – Approval of Supplemental Number 1 to Work Authorization Number 16 to Professional Service Agreement with Dannenbaum Engineering for a no-cost time extension to perform a Hydrology and Hydraulic Study is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 114

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK
AUTHORIZATION NUMBER 16 TO PROFESSIONAL SERVICES
AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION
FOR A NO-COST TIME EXTENSION FOR OFF SITE HYDROLOGY AND
HYDRAULICS STUDY FOR THE STATE HIGHWAY 365 AND
INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECTS

THIS RESOLUTION is adopted this 15TH day of December, 2014, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on October 27, 2011 the Authority awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering Corporation in the maximum payable amount of \$5,000,000; and

WHEREAS, the Authority has subsequently approved Work Authorizations Numbers 1, 3, 4, 5 and 6, including Supplemental Number 1 to Work Authorization Number 4, Supplemental Numbers 1 & 2 to Work Authorization Number 5, and Supplemental Numbers 1, 2, 3, 4, 5 & 6 to Work Authorization Number 6, in the amounts of \$909,960.63, \$57,750.00, \$694,355.85, \$769,236.96, \$920,263.67, \$346,720.31, \$1,437,465.41 and \$117,054.83 respectively; and

WHEREAS, on December 18, 2013, the Authority approved Supplemental Number 6 to Work Authorization Number 6 to the Professional Service Agreement with Dannenbaum Engineering to revise the scope of service with no increase in the Work Authorization Number 6 amount; and

WHEREAS, on January 22, 2014, the Authority approved Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering to continue program management for the State Highway 365 and International Bridge Trade Corridor Projects in the amount of \$574,581.59 and increased the maximum payable amount to \$5,827,389.25; and

WHEREAS, on February 24, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering that deducted work in the amount of \$114,851.59 for a revised Work Authorization amount of \$459,730.00 and closed out Work Authorization Number 8; and

WHEREAS, on February 24, 2014, the Authority approved Work Authorization Number 9 for Program and Construction Management of the State Highway 365 and International Bridge Trade Corridor Projects from 2014 to 2018 in the amount of \$10,340,781.60 and increased the maximum payable amount to \$16,053,589.26; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 10 to modify and update the right of way strip map for the International Bridge Trade Corridor Project in the amount of \$285,984.85; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 11 to provide an updated low level aerial topographic survey for the International Bridge Trade Corridor Project in the amount of \$49,034.16; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 12 to provide the Hidalgo County Transportation Reinvestment Zone Number 2 property ownership update for 2,215 un-coded property parcels in the amount of \$180,053.72; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 13 to provide an Environmental Assessment Regional Toll Analysis in the amount of \$89,062.56; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 14 to provide an Investment Grade Traffic & Revenue Study in the amount of \$397,750.88; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 15 to prepare a TIGER grant application in the amount of \$80,256.47; and

WHEREAS, on May 21, 2014, the Authority approved Work Authorization Number 16 to prepare a Hydraulic & Hydrology Study for the State Highway 365 and International Bridge Trade Corridor drainage service areas in the amount of \$215,571.04; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 16 for a no-cost time extension for off site Hydrology & Hydraulics Study for the State Highway 365 and International Bridge Trade Corridor drainage service areas;

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

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

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 16 to the Professional Services Agreement with Dannenbaum Engineering Corporation hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 16 as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 15th day of December, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 16
TO
PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM ENGINEERING
CORPORATION DATED OCTOBER 27, 2011

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**PROGRAM MANAGEMENT
CONSULTANT PROJECT**

**Engineering Services for any and all
Services Required for the Development of
all Projects undertaken by the Authority
including the Entire Loop Project**

SWA No. 1 to WA No. 16

December 05, 2014

DANNENBAUM

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 16**

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 16
ATTACHMENT D-2
SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 16
AGREEMENT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Program Management Engineering Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dannenbaum Engineering Corporation (the Engineer).

The following terms and conditions of Work Authorization No. 16 are hereby amended as follows:

Part II The schedule as outlined in Work Authorization No. 16 will be amended to include Exhibit ‘C’ Revised Work Schedule extending termination date to January 31, 2015 (Supplemental Agreement No. 1 to Work Authorization No. 16).

Part III The maximum amount payable under this Work Authorization No. 16 will remain at \$215,571.04. Fee will not be modified. The Engineer’s Estimated Work Authorization No. 16 tasks have been modified with no increase in fee.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 16 not hereby amended are to remain in full force and effect.

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

THE ENGINEER

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

(Printed Name)
Principal

(Title)

(Date)

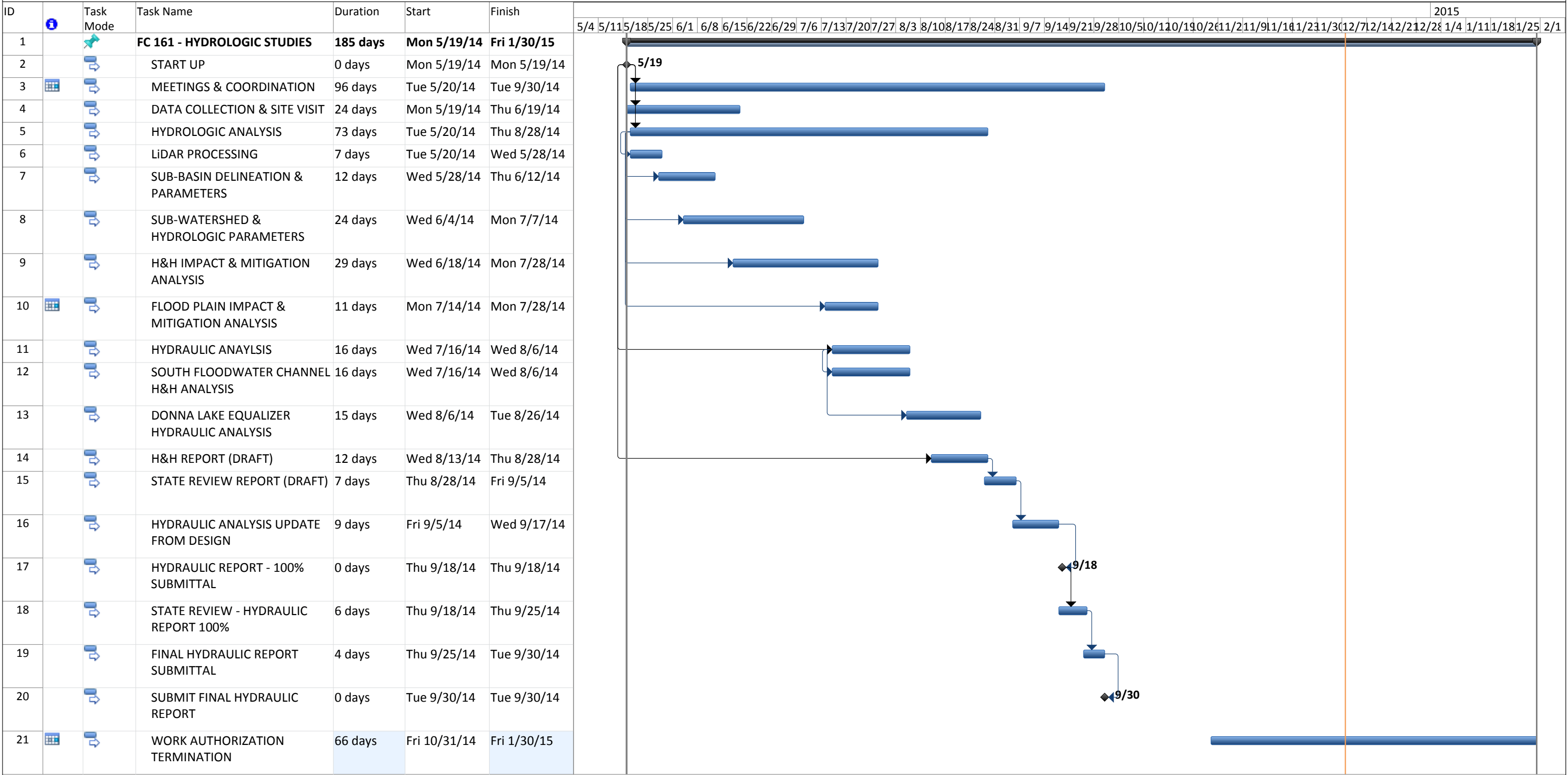
THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

(Printed Name)
Executive Director

(Title)

(Date)



Project: IBTC Hydrology and Hydr
Date: Mon 12/8/14

Task

Split

Milestone

Summary

Project Summary

External Tasks

External Milestone

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

Deadline

Progress

03 Exhibit C (SWA1 to WA16) - Work Schedule

Page 1

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Item 2F

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2F </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/09/14 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/15/14 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2014-115 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 18 TO PROFESSIONAL SERVICES AGREEMENT WITH DANNENBAUM ENGINEERING FOR A NO-COST TIME EXTENSION FOR NON DESTRUCTIVE UTILITY LOCATIONS FOR THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECTS.**

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

Approval of Supplemental Number 1 to Work Authorization Number 18 to Professional Service Agreement with Dannanbaum Engineering to provide a no-cost time extension to non-destructive vertical utility locates for the IBTC Project.

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

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

Approved maximum payable fee \$17,881,726.68

Approved Work Authorizations 1, 3, 4, 5, 6 w/ S1-7, 8 w/S1, 9, *

10, 11, 12, 13, 14, 15, 16, 17 & 18 \$17,881,726.68

Maximum fee balance \$ 0.00

Total authorized for WA 1, 3, 4, 5, 6 w/ S1-7, 8 w/S1, 9 * \$17,881,726.68

10, 11, 12, 13, 14, 15, 16, 17 & 18

Payments to date for WA 1, 3, 4, 5, 6 w/ S1-7, 8 w/S1, 9

10, 11, 12, 13, 14, 15, 16, 17 & 18 (\$ 8,962,517.25)

Work authorization balance \$ 8,919,209.43

*Proposed Work Authorization No. 7 with City of Pharr canceled

Proposed Supplemental Number 2 to Work Authorization Number 18:
Non-destructive utility locate time extension **\$0.00**

5. Staff Recommendation: **Motion to approve Resolution 2014-115 – Approval of Supplemental Number 1 to Work Authorization Number 18 to the Professional Service Agreement with Dannenbaum Engineering for a no-cost time extension for non-destructive utility locations for the International Bridge Trade Corridor is recommended.**

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

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

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

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

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



To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: December 9, 2014
Re: **Approval of Supplemental Number 1 to Work Authorization Number 18 with Dannenbaum Engineering to provide Non-destructive Utility Locations for the IBTC Project**

Background

At the October 27, 2011, regular meeting, the Board of Directors awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering (DEC) for a maximum payable amount of \$5,000,000. Subsequently, the Board approved Work Authorizations No. 1, 3, 4, 5, 6, Supplemental 1, 2, 3, 4, 5 & 6 to Work Authorization No. 6, Work Authorization Number 8, Supplemental 1 to Work Authorization 8, Work Authorization Number 9, Work Authorization Number 11, Work Authorization Number 12, Work Authorization Number 13, Work Authorization Number 14, Work Authorization Number 15 and Work Authorization Number 16 in the amounts of \$909,960.63, \$57,750.00, \$891,814.61, \$832,369.93, \$689,834.33, \$81,309.04, \$149,120.30, \$346,720.31, \$1,437,465.41, \$117,054.83, \$460,000.00, \$10,340,781.60, \$285,984.85, \$49,034.16, \$180,053.72, \$89,062.56, \$397,750.88, \$80,256.47 and \$215,571.04 (Supplemental 6 to Work Authorization 6, Supplemental 1 to Work Authorization 13, Supplemental 1 to Work Authorization 10 and Supplemental 1 to Work Authorization 17 were all for no-cost) respectively as discussed below.

Work Authorization No. 1 - was to review prior engineering, surveying, environmental and permitting work provided to the Hidalgo County Regional Mobility Authority (HCRMA).

Work Authorization No. 2 - was cancelled by the HCRMA Board.

Work Authorization No. 3 - was to provide title reports for the State Highway 365 (SH 365) Project.

Work Authorization No. 4 - was to update the new Executive Director, oversee the update of the Traffic & Revenue study, oversee environmental clearance/preliminary design of SH 365 and oversee various other tasks related to SH 365 and IBTC Projects.

Work Authorizations No. 5 & 6 - are to continue Program Management for SH 365 and International Bridge Trade Corridor (IBTC) Projects.

Supplemental No. 1 to Work Authorization No. 6 - was to provide a sketch level Traffic & Revenue Study for overweight trucks at the Pharr International Bridge and SH 365.

Supplemental No. 2 to Work Authorization No. 6 - was to provide a Value Engineering Study for the SH 365 Project.

Supplemental No. 3 to Work Authorization No. 6 - was to provide a low level aerial flight and topographic survey for the IBTC Project.

Supplemental No. 4 to Work Authorization No. 6 - was to provide updated TRZ parcels, implementation of overweight truck corridor, manage Engineers/Surveyors/Geotech for IBTC, local environment clearance of IBTC, negotiate final PS&E for SH 365, implement ProjectWise, evaluate Toll Integrator, manage Appraisers/Title Companies/ROW Agents, implement GIS for ROW Acquisition and perform value engineering for IBTC.

Supplemental No. 5 to Work Authorization No. 6 - was to provide non-destructive vertical utility locations for design of final PS&E for the SH 365 Project.

Supplemental No. 6 to Work Authorization No. 6 - was to revise the scope of services to include additional environmental coordination meeting required by TxDOT, as well as, analysis, meetings, exhibits and estimates for intervention in the Cross Valley Project.

Work Authorization No. 7 - was cancelled by the City of Pharr.

Work Authorization No. 8 - was to provide continued program management for the SH 365 and Overweight Corridor Projects only.

Supplemental 1 to Work Authorization No. 8 - revise the scope of work to include the IBTC Project and to deduct balance of work and close out the Work Authorization No. 8.

Work Authorization No. 9 – includes program and construction management of SH 365 and IBTC Projects through facility opening and operation in 2018.

Work Authorization No. 10 – includes an update the right of way strip map for the IBTC Project due to value engineering changes.

Work Authorization No. 11 – provides a low level aerial topographic survey for the IBTC Project due to value engineering changes.

Work Authorization No. 12 – updates 2,215 un-coded property parcels in HCRMA Transportation Reinvestment Zone Number 2.

Work Authorization No. 13 – provides an Environmental Assessment Regional Toll Analysis required by the Texas Department of Transportation.

Supplemental No. 1 to Work Authorization No. 13 – provides for a no-cost scope clarification for the Regional Toll Analysis.

Work Authorization No. 14 – provides an Investment Grade Traffic & Revenue Study for SH 365, IBTC and SH 68 Projects.

Work Authorization No. 15 – provides a TIGER Grant Application for the SH 365 project.

Supplemental No. 7 to Work Authorization No. 6 – is proposed to provide additional non-destructive vertical utility locations for the SH 365 project.

Work Authorization No. 16 – provides an H&H Study for the SH 365 and IBTC drainage service areas.

Work Authorization No. 17 – provides traffic signal warrant projected traffic counts for SH 365 and IBTC Projects.

Supplemental No. 1 to Work Authorization No. 10 – provides for a no-cost time extension to update the right of way strip map for the IBTC Project.

Supplemental No. 1 to Work Authorization No. 17 – provides for a no-cost time extension to provide traffic signal warrant projected traffic counts for SH 365 and IBTC Projects.

Work Authorization No. 18 – provides for non-destructive vertical utility locations for the IBTC Project.

Goal

A no-cost time extension is being proposed for Work Authorization Number 18, which is to perform non-destructive utility locations for the IBTC Project. Time is extended to December 31, 2014.

Supplemental 1 to Work Authorization Number 18 is at no-cost to the HCRMA.

Options

The Board of Directors may disapprove Supplemental Number 1 to Work Authorization Number 18, however, the Supplemental is no-cost and does not increase the contract amount.

Recommendation

Based on review by this office, **approval of Resolution 2014-115 – Approval of Supplemental Number 1 to Work Authorization Number 18 to Professional Service Agreement with Dannenbaum Engineering for a no-cost time extension for non-destructive utility location is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 115

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK
AUTHORIZATION NUMBER 18 TO PROFESSIONAL SERVICES
AGREEMENT WITH DANNENBAUM ENGINEERING CORPORATION
FOR A NO-COST TIME EXTENSION TO PROVIDE NON-DESTRUCTIVE
UTILITY LOCATIONS FOR THE INTERNATIONAL BRIDGE TRADE
CORRIDOR PROJECT

THIS RESOLUTION is adopted this 15th day of December, 2014, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on October 27, 2011 the Authority awarded a professional service agreement for general engineering and program management services to Dannenbaum Engineering Corporation in the maximum payable amount of \$5,000,000; and

WHEREAS, the Authority has subsequently approved Work Authorizations Numbers 1, 3, 4, 5 and 6, including Supplemental Number 1 to Work Authorization Number 4, Supplemental Numbers 1 & 2 to Work Authorization Number 5, and Supplemental Numbers 1, 2, 3, 4, 5 & 6 to Work Authorization Number 6, in the amounts of \$909,960.63, \$57,750.00, \$694,355.85, \$769,236.96, \$920,263.67, \$346,720.31, \$1,437,465.41 and \$117,054.83 respectively; and

WHEREAS, on December 18, 2013, the Authority approved Supplemental Number 6 to Work Authorization Number 6 to the Professional Service Agreement with Dannenbaum Engineering to revise the scope of service with no increase in the Work Authorization Number 6 amount; and

WHEREAS, on January 22, 2014, the Authority approved Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering to continue program management for the State Highway 365 and International Bridge Trade Corridor Projects in the amount of \$574,581.59 and increased the maximum payable amount to \$5,827,389.25; and

WHEREAS, on February 24, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with Dannenbaum Engineering that deducted work in the amount of \$114,851.59 for a revised Work Authorization amount of \$459,730.00 and closed out Work Authorization Number 8; and

WHEREAS, on February 24, 2014, the Authority approved Work Authorization Number 9 for Program and Construction Management of the State Highway 365 and International Bridge Trade Corridor Projects from 2014 to 2018 in the amount of \$10,340,781.60 and increased the maximum payable amount to \$16,053,589.26; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 10 to modify and update the right of way strip map for the International Bridge Trade Corridor Project in the amount of \$285,984.85; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 11 to provide an updated low level aerial topographic survey for the International Bridge Trade Corridor Project in the amount of \$49,034.16; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 12 to provide the Hidalgo County Transportation Reinvestment Zone Number 2 property ownership update for 2,215 un-coded property parcels in the amount of \$180,053.72; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 13 to provide an Environmental Assessment Regional Toll Analysis in the amount of \$89,062.56; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 14 to provide an Investment Grade Traffic & Revenue Study in the amount of \$397,750.88; and

WHEREAS, on March 19, 2014, the Authority approved Work Authorization Number 15 to prepare a TIGER grant application in the amount of \$80,256.47; and

WHEREAS, on May 21, 2014, the Authority approved Work Authorization Number 16 to prepare a Hydraulic & Hydrology Study for the State Highway 365 and International Bridge Trade Corridor drainage service areas in the amount of \$215,571.04; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 17 to prepare Traffic Signal Warrant Projected Traffic Counts for the State Highway 365 and International Bridge Trade Corridor Projects in the amount of \$110,078.54; and

WHEREAS, on August 24, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 17 for a no cost time extension to prepare Traffic Signal Warrant Projected Traffic Counts for the State Highway 365 and International Bridge Trade Corridor Projects; and

WHEREAS, on September 24, 2014, the Authority approved Work Authorization Number 18 for non-destructive utility locations for the International Bridge Trade Corridor Project in the amount of \$355,355.20; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 18 for a no-cost time extension for non-destructive utility locations for the International Bridge Trade Corridor Project;

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

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

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 18 to the Professional Services Agreement with Dannenbaum Engineering Corporation hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Supplemental Number 1 to Work Authorization Number 18 as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 15th day of December, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 18
TO
PROFESSIONAL SERVICE AGREEMENT WITH DANNENBAUM ENGINEERING
CORPORATION DATED OCTOBER 27, 2011

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**PROGRAM MANAGEMENT
CONSULTANT PROJECT**

**Engineering Services for any and all
Services Required for the Development of
all Projects undertaken by the Authority
including the Entire Loop Project**

SWA No. 1 to WA No. 18

December 05, 2014

DANNENBAUM

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 18**

**ATTACHMENT D-2
SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 18
AGREEMENT FOR ENGINEERING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Program Management Engineering Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Dannenbaum Engineering Corporation (the Engineer).

The following terms and conditions of Work Authorization No. 18 are hereby amended as follows:

Part II The schedule as outlined in Work Authorization No. 18 will be amended to include Exhibit ‘C’ Revised Work Schedule to terminate December 31, 2014 (Supplemental Agreement No. 1 to Work Authorization No. 18).

Part III The maximum amount payable under this Work Authorization No. 18 will remain at \$355,355.20. Fee will not be modified. The Engineer’s Estimated Work Authorization No. 18 tasks have been modified with no increase in fee.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 18 not hereby amended are to remain in full force and effect.

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

THE ENGINEER

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

(Printed Name)
Principal

(Title)

(Date)

THE AUTHORITY

(Signature)
Pilar Rodriguez, P.E.

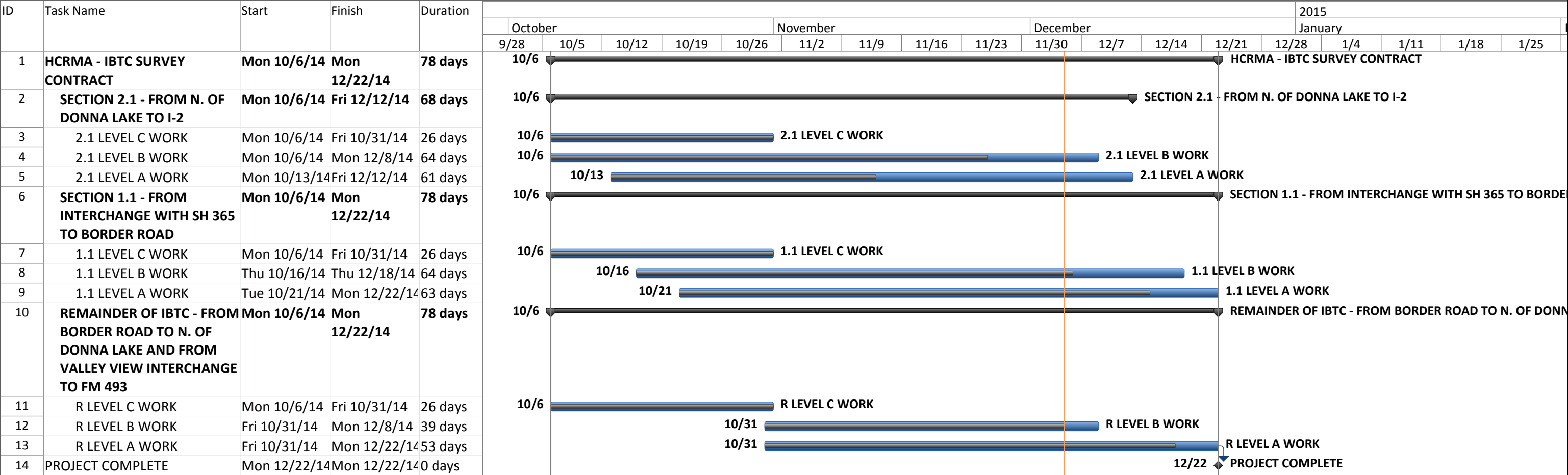
(Printed Name)
Executive Director

(Title)

(Date)



IBTC SURVEY SERVICES
FROM THE INTERCHANGE WITH SH365 TO I-2
AND FROM THE VALLEY VIEW INTERCHANGE TO FM 493
SWA 1 TO WA 18 - EXHIBIT C



Printed: Fri 12/5/14
Update: 11/26/14

Task

Split

Milestone

Summary

Project Summary

External Tasks

External Milestone

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

Deadline

Progress

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Item 2G

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2G </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/09/14 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/15/14 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2014 -116 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1 TO PROFESSIONAL SERVICES AGREEMENT WITH R. GUTIERREZ ENGINEERING TO PROVIDE REVISED PARCEL PLATS AND DESCRIPTIONS FOR ETT/CROSS VALLEY TRANSMISSION LINE PROJECT AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT.**

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

Approval of Supplemental 1 to Work Authorization Number 1 to Professional Service Agreement with R. Gutierrez Engineering to provide revised parcel tract platting for 37 existing parcels for the ETT/Cross Valley Project acquisition and 58 parcels due to TxDOT clarification on control of access lines as part of the International Bridge Trade Corridor Project in the amount of \$34,152.00.

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

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

Proposed Supplemental No. 1 to Work Authorization No. 1:

Revised Parcel Tract Platting within the IBTC Project \$34,152.00

5. Staff Recommendation: **Motion to approve Resolution 2014-116 - Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to provide revised parcel plats and descriptions for ETT/Cross Valley Transmission Line Project as part of the International Bridge Trade Corridor Project is recommended in the amount of \$34,152.00**

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

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

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

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

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



To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: December 9, 2014
Re: **Approval of Supplemental Number 1 to Work Authorization Number 1 with R. Gutierrez Engineering for Revised Parcel Platting for the IBTC Project**

Background

At the October 16, 2013, regular meeting, the HCRMA Board of Directors approved the use and members of the Technical Committee to rate, rank and recommend a short list for Engineering, Surveying and Geotechnical services for the International Bridge Trade Corridor (IBTC) Project.

At the November 20, 2013, regular meeting, the HCRMA Board of Directors authorized staff to negotiate professional service agreements with 11 surveying firms.

Additionally, on March 19, 2014, the Board of Directors authorized early acquisition of right of way for the International Bridge Trade Corridor Project as part of the Agreed Order between ETT – Cross Valley Project and the HCRMA.

On June 18, 2014, the Board of Directors approved Work Authorization No. 1 to provide parcel platting for 49 tracts within the International Bridge Trade Corridor Project. The work is necessary to acquire the right of way agreed upon by the HCRMA and ETT.

Goal

Staff is proposing Supplemental Number 1 to Work Authorization Number 1 to provide revised parcel platting for 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project. Additionally, 58 parcels were also revised due to TxDOT clarification for control of access lines.

Supplemental Number 1 to Work Authorization Number 1 is proposed to perform the work in the amount of \$34,152.00.

Options

Supplemental Number 1 to Work Authorization Number 1 may be disapproved by the Board of Directors.

Recommendation

Based on review by this office, **approval of Resolution 2014-116 – Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service agreement with R. Gutierrez Engineering to provide revised parcel plats and descriptions for the ETT/Cross Valley Transmission Line Project as part of the International Bridge Trade Corridor Project in the amount of \$34,152.00 is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 116

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK
AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICE
AGREEMENT WITH R GUTIERREZ ENGINEERING TO PROVIDE
REVISED PARCEL PLATS AND DESCRIPTIONS FOR ETT/CROSS
VALLEY TRANSMISSION LINE PROJECT AS PART OF THE
INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT

THIS RESOLUTION is adopted this 15th day of December, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with R Gutierrez Engineering to prepare 49 parcel plats and descriptions in the amount of \$75,560.00; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number to Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to revise 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 58 parcels due to TxDOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount \$34,152.00;

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

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

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreements for Surveying Services with R Gutierrez Engineering, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 1 to Work Authorization Number 1 to the Professional Services Agreement for Surveying Services with R Gutierrez Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 15th day of December, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 1 to Work Authorization Number 1
to
Professional Service Agreements
with
R Gutierrez Engineering
for
Surveying Services
for the
International Bridge Trade Corridor

◆Contract◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

SWA No. 1 to WA No. 1

December 05, 2014

R. Gutierrez Engineering Corporation

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 1
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and R. Gutierrez Corporation (the Surveyor).

The following terms and conditions of Work Authorization No. 1 are hereby amended as follows:

Exhibit C

Work Schedule is amended to extend termination date for Work Authorization No. 1 as noted within the attached Exhibit C at the close of business on January 31, 2015.

Exhibit D

Fee Schedule/Budget is amended as noted in Exhibit D for a total amount of \$34,152.00, bringing the revised Work Authorization No. 1 to \$109,720.00.

Exhibit H-2

Subprovider Monitoring System Commitment Agreement is amended as noted in Exhibit H-2.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 1 not hereby amended are to remain in full force and effect.

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

THE SURVEYOR

(Signature)
Ramiro Gutierrez
(Printed Name)
President
(Title)

(Date)

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

LIST OF EXHIBITS

Exhibit D	Fee Schedule/Budget
Exhibit H-2	Subprovider Monitoring System Commitment Agreement

EXHIBIT D
FEE SCHEDULE BUDGET

Prime: R. Gutierrez Engineering
Survey Services for the HCRMA
SWA No. 1 to WA No. 1
Schedule Duration: 01/31/2015

EXHIBIT 'D'
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Supplemental Work Authorization No. 1 to Work Authorization No. 1
IBTC Surveying Services

LIMITS: From the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493 (As-Assigned by the HCRMA)

SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senior survey Manager	Project Surveyor (RPLS)	Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	4-Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
Revised Parcels due to IBTC ROW Modifications: EQ-T-11 thru EQ-T-19 & AAQ-262 (10 Parcels) within Quiet Village Subdiv. for ETT/AEP Project ROW														
Research												0		\$ -
Field Work												0		\$ -
CAD Work		4	32									36		\$ 3,960.00
Revised Parcels due to IBTC ROW Modifications: AAQ-238 thru AAQ-247 (10 Parcels) South of Quiet Village Subdiv. for ETT/AEP Project ROW														
Research												0		\$ -
Field Work										8		8		\$ 1,344.00
CAD Work		5	40									45		\$ 4,950.00
Revised Parcels due to ROW Acquisition Requirements to Split Existing Parcels in Two: 248 A&B, 251 A&B & 252 A&B within Quiet Village Subdiv. for ETT/AEP Project ROW (6 Parcels)														
Research												0		\$ -
Field Work										6		6		\$ 1,008.00
CAD Work		4	32									36		\$ 3,960.00
Removed Access Control Lines Parcels: EQ-T-1 thru EQ-T-24 and Parcels AAQ-T-1 thru AAQ-T-10 and Parcels AAQ-238 thru AAQ-262 (58 parcels) due to TxDOT Clarification														
Research												0		\$ -
Field Work												0		\$ -
CAD Work		2	16									18		\$ 1,980.00
Additional Parcels due to IBTC ROW Modifications: T-100 thru T-110 (11 Parcels) within Quiet Village Subdiv. for ETT/AEP Project ROW														
Research												0		\$ -
Field Work										40		40		\$ 6,720.00
CAD Work		22	66									88		\$ 10,230.00
Subtotal	0	37	186	0	0	0	0	0	0	54	0	277		\$ 34,152.00
Total Manhours by Classification	0	37	186	0	0	0	0	0	0	54	0	277		
Contract Hourly Rate by Classification	\$ 200.00	\$ 150.00	\$ 105.00	\$ 75.00	\$ 65.00	\$ 50.00	\$ 65.00	\$ 80.00	\$ 130.00	\$ 168.00	\$ 198.00			
Total Fee by Classification	\$ -	\$ 5,550.00	\$ 19,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,072.00	\$ -	\$ 34,152.00		
% Utilization by Over 6 months	0.00%	3.56%	17.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				CHECK (MHRs): 277	
% of Total Labor Hours	0.00%	13.36%	67.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			100.00%	CHECK (LABOR):	
% of Total Labor Cost	0.00%	16.25%	57.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			100.00%	\$ 34,152.00	
TOTAL DIRECT LABOR COST														\$ 34,152.00
DIRECT EXPENSES	Rate	Unit	Amount	Total										
Mileage	\$ 0.56	Mile	0	\$ -									\$ -	
Photocopies	\$ 0.10	Sheet	0	\$ -									\$ -	
Blueline/Blackline Prints	\$ 2.00	Sheet	0	\$ -									\$ -	
Deed/Copies	\$ 1.00	Sheet	0	\$ -									\$ -	
Certified Deed Copies	\$ 2.00	Sheet	0	\$ -									\$ -	
Mylar (11x17)	\$ 3.00	Sheet	0	\$ -									\$ -	
Mylar (22x34)	\$ 6.00	Sheet	0	\$ -									\$ -	
TOTAL DIRECT EXPENSES				\$ -										\$ -
SPECIAL SERVICES FEE (SUBCONSULTANTS)														DBE Participation 0.00%
Name	Task(s) Summary													
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														\$ -
GRAND TOTAL														\$ 34,152.00

EXHIBIT H-2

Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: 0.0% Prime Provider R. Gutierrez Corporation

Work Authorization (WA)#: 1 WA Amount: \$75,568.00 Date: _____

Supplemental Work Authorization (SWA) #: 1 to WA #: 1 SWA Amount: \$34,152.00

Revised WA Amount: \$109,720.00

Description of Work (List by category of work or task description. Attach additional pages, if necessary.)	Dollar Amount (For each category of work or task description shown.)
Survey	\$34,152.00
FC	\$0
Total Commitment Amount (Including all additional pages.)	\$0

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

Provider Name: R. Gutierrez Corporation Address: 130 E. Park Avenue Pharr, Tx 78577 VID Number: 17417379595 PH: (956) 381-0981; FX: () - Email: rgutierrez@rgec.net.com	Name: <u>Ramiro Gutierrez</u> (Please Print) Title: <u>President</u> <div style="display: flex; justify-content: space-between;"> Signature Date </div>
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: (XXX) XXX-XXXX; FX: (XXX) XXX-XXXX Email:	Name: _____ (Please Print) Title: _____ <div style="display: flex; justify-content: space-between;"> Signature Date </div>
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: FX: Email:	Name: _____ (Please Print) Title: _____ <div style="display: flex; justify-content: space-between;"> Signature Date </div>

Item 2H

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2H </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/09/14 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/15/14 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2014 -117 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH R. GUTIERREZ ENGINEERING TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and approval of Supplemental Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$34,152.00 for a revised maximum payable amount of \$109,720.00.
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A Funding Source: VRF Bond

Approved maximum payable fee	\$75,568.00
<u>Approved Work Authorizations 1</u>	<u>\$75,568.00</u>
Maximum fee balance	\$ 0.00

Proposed Supplemental No. 1 to PSA:

Supplemental Number 1 to PSA	<u>\$ 34,152.00</u>
Revised Maximum Payable Amount	<u>\$109,720.00</u>
5. Staff Recommendation: **Motion to approve Resolution 2014-117 - Approval of Supplemental Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$34,152.00 for a revised maximum payable amount of \$109,720.00.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Chief Auditor's Recommendation: X Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: December 9, 2014
Re: **Approval of Supplemental Number 1 to the Professional Service Agreement with R. Gutierrez Engineering**

Background

At the October 16, 2013, regular meeting, the HCRMA Board of Directors approved the use and members of the Technical Committee to rate, rank and recommend a short list for Engineering, Surveying and Geotechnical services for the International Bridge Trade Corridor (IBTC) Project.

At the November 20, 2013, regular meeting, the HCRMA Board of Directors authorized staff to negotiate professional service agreements with 11 surveying firms.

Additionally, on March 19, 2014, the Board of Directors authorized early acquisition of right of way for the International Bridge Trade Corridor Project as part of the Agreed Order between ETT – Cross Valley Project and the HCRMA.

On June 18, 2014, the Board of Directors approved Work Authorization No. 1 to provide parcel platting for 49 tracts within the International Bridge Trade Corridor Project. The work is necessary to acquire the right of way agreed upon by the HCRMA and ETT.

Goal

Staff is proposing Supplemental Number 1 to Work Authorization Number 1 to provide revised parcel platting for 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project. Additionally, 58 parcels were also revised due to TxDOT clarification for control of access lines.

Supplemental Number 1 to the Professional Service Agreement is proposed to increase the maximum payable amount by \$34,152.00 for a revised maximum payable amount of \$109,720.00.

Options

Supplemental Number 1 to the Professional Service Agreement may be disapproved by the Board of Directors.

Recommendation

Based on review by this office, **approval of Resolution 2014-111 – Approval of Supplemental Number 1 to the Professional Service agreement with R. Gutierrez Engineering to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$34,152.00 for a revised maximum payable amount of \$109,720.00 is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 116

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH R GUTIERREZ
ENGINEERING TO INCREASE THE MAXIMUM PAYABLE
AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK
AUTHORIZATION NUMBER 1

THIS RESOLUTION is adopted this 15th day of December, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMEs, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with R Gutierrez Engineering to prepare 49 parcel plats and descriptions in the amount of \$75,560.00; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number to Work Authorization Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to revise 37 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 58 parcels due to TxDOT clarification for control of access lines as part of the International Bridge Trade Corridor Project in the amount of \$34,152.00; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to the Professional Service Agreement with R. Gutierrez Engineering to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$34,152.00 for a revised maximum payable amount of \$109,720.00;

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

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

Section 2. The Board hereby approves Supplemental Number 1 to the Professional Service Agreements for Surveying Services with R Gutierrez Engineering, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 1 to the Professional Services Agreement for Surveying Services with R Gutierrez Engineering as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 15th day of December, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 1 to
Professional Service Agreements
with
R Gutierrez Engineering
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

SA No. 1 to MAIN CONTRACT

December 05, 2014

R. Gutierrez Engineering Corporation

SUPPLEMENTAL AGREEMENT NO. 1

SUPPLEMENTAL AGREEMENT NO. 1
TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING / DESIGN SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 1 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and R. Gutierrez Corporation (the Surveyor).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$75,568.00 to \$109,720.00 for a total increase of \$34,153.00 due SWA No. 1 to WA No. 1 for revision of parcels and additional row of takings in Quiet Village.

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

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

THE ENGINEER

(Signature)

(Printed Name)

(Title)

(Date)

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

Item 21

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2I </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/09/14 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/15/14 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2014 -118 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1 TO PROFESSIONAL SERVICES AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES TO PROVIDE REVISED PARCEL PLATS AND DESCRIPTIONS FOR ETT/CROSS VALLEY TRANSMISSION LINE PROJECT AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT.**

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

Approval of Supplemental 1 to Work Authorization Number 1 to Professional Service Agreement with Quintanilla, Headley & Associates to provide revised parcel tract platting for 11 existing parcels for the ETT/Cross Valley Project acquisition and 11 parcels due to TxDOT clarification on control of access lines as part of the International Bridge Trade Corridor Project in the amount of \$17,053.00.

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

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

Proposed Supplemental No. 1 to Work Authorization No. 1:

Revised Parcel Tract Platting within the IBTC Project \$17,053.00

5. Staff Recommendation: **Motion to approve Resolution 2014-118 - Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to provide revised parcel plats and descriptions for ETT/Cross Valley Transmission Line Project as part of the International Bridge Trade Corridor Project is recommended in the amount of \$17,053.00**

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

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

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

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

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



To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: December 9, 2014
Re: **Approval of Supplemental Number 1 to Work Authorization Number 1 with Quintanilla, Headley & Associates for Revised Parcel Platting for the IBTC Project**

Background

At the October 16, 2013, regular meeting, the HCRMA Board of Directors approved the use and members of the Technical Committee to rate, rank and recommend a short list for Engineering, Surveying and Geotechnical services for the International Bridge Trade Corridor (IBTC) Project.

At the November 20, 2013, regular meeting, the HCRMA Board of Directors authorized staff to negotiate professional service agreements with 11 surveying firms.

Additionally, on March 19, 2014, the Board of Directors authorized early acquisition of right of way for the International Bridge Trade Corridor Project as part of the Agreed Order between ETT – Cross Valley Project and the HCRMA.

On June 18, 2014, the Board of Directors approved Work Authorization No. 1 to provide parcel platting for 13 tracts within the International Bridge Trade Corridor Project. The work is necessary to acquire the right of way agreed upon by the HCRMA and ETT.

Goal

Staff is proposing Supplemental Number 1 to Work Authorization Number 1 to provide revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project. Additionally, 11 parcels were also revised due to TxDOT clarification for control of access lines.

Supplemental Number 1 to Work Authorization Number 1 is proposed to perform the work in the amount of \$17,053.00.

Options

Supplemental Number 1 to Work Authorization Number 1 may be disapproved by the Board of Directors.

Recommendation

Based on review by this office, **approval of Resolution 2014-116 – Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service agreement with Quintanilla, Headley & Associates to provide revised parcel plats and descriptions for the ETT/Cross Valley Transmission Line Project as part of the International Bridge Trade Corridor Project in the amount of \$17,053.00 is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 118

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK
AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICE
AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES
TO PROVIDE REVISED PARCEL PLATS AND DESCRIPTIONS FOR
ETT/CROSS VALLEY TRANSMISSION LINE PROJECT AS PART
OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT

THIS RESOLUTION is adopted this 15th day of December, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of \$25,111.00; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of \$17,053.00;

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

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

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreements for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 1 to Work Authorization Number 1 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 15th day of December, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 1 to Work Authorization Number 1
to
Professional Service Agreements
with
Quintanilla, Headley & Associates
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

SWA No. 1 to WA No. 1

December 05, 2014

Quintanilla, Headley and Associates, Inc.

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 1
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley and Associates, Inc. (the Surveyor).

The following terms and conditions of Work Authorization No. 1 are hereby amended as follows:

Exhibit C

Work Schedule is amended to extend termination date for Work Authorization No. 1 close of business on January 31, 2015.

Exhibit D

Fee Schedule/Budget is amended as noted in Exhibit D for a total amount of \$17,053.00, bringing the revised Work Authorization No. 1 amount to \$42,164.00.

Exhibit H-2

Subprovider Monitoring System Commitment Agreement is amended as noted in Exhibit H-2.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 1 not hereby amended are to remain in full force and effect.

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

THE SURVEYOR

(Signature)
Alfonso Quintanilla

(Printed Name)
President

(Title)

(Date)

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

LIST OF EXHIBITS

Exhibit D	Fee Schedule/Budget
Exhibit H-2	Subprovider Monitoring System Commitment Agreement

EXHIBIT D
FEE SCHEDULE BUDGET

Prime: Quintanilla, Headley & Associates
Survey Services for the HCRMA
SWA No. 1 to WA No. 1
Schedule Duration: 01/31/2015

EXHIBIT 'D'
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Supplemental Work Authorization No. 1 to Work Authorization No. 1
IBTC Surveying Services
LIMITS: from Proposed SH365 Interchange and FM493 to Expressway 83 (I-2)

SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senior survey Manager	Project Surveyor (RPLS)	Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	4-Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
Revised Parcels due to IBTC ROW Modifications: 263 thru 268 (6 parcels north of Quiet Village Subdiv.), 298P1, 298P2, 299P1, 299P2 & 300 (5 parcels north fo Red River Subdiv.) for ETT/AEP Project ROW														
Research												0		\$ -
Field Work		7		14						16		37		\$ 4,788.00
CAD Work		22		22	56	34						134		\$ 10,290.00
Removed Access Control Lines Parcels: Parcel 263 thru 268, 298P1, and 298P2, 299P1, 299P2 & 300 (11 Parcels) due to TxDOT Clarification														
Research												0		\$ -
Field Work												0		\$ -
CAD Work		3		5	10	10						28		\$ 1,975.00
Subtotal	0	32	0	14	0	0	0	0	0	16	0	199		\$ 17,053.00
Total Manhours by Classification	0	32	0	41	66	44	0	0	0	16	0	199		
Contract Hourly Rate by Classification	\$ 200.00	\$ 150.00	\$ 105.00	\$ 75.00	\$ 65.00	\$ 50.00	\$ 65.00	\$ 80.00	\$ 130.00	\$ 168.00	0			
Total Fee by Classification	\$ -	\$ 4,800.00	\$ -	\$ 3,075.00	\$ 4,290.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 2,688.00		\$ 17,053.00		
													CHECK (MHRs):	
% Utilization by Over 6 months	0.00%	3.08%	0.00%	3.95%	6.36%	4.24%	0.00%	0.00%	0.00%				183	
% of Total Labor Hours	0.00%	16.08%	0.00%	20.60%	33.17%	22.11%	0.00%	0.00%	0.00%			100.00%	CHECK (LABOR):	
% of Total Labor Cost	0.00%	28.15%	0.00%	18.03%	25.16%	12.90%	0.00%	0.00%	0.00%			100.00%	17,053.00	
TOTAL DIRECT LABOR COST														\$ 17,053.00
DIRECT EXPENSES	Rate	Unit	Amount	Total										
Mileage	\$ 0.56	Mile	0	\$ -									\$ -	
Photocopies	\$ 0.10	Sheet	0	\$ -									\$ -	
Blueline/Blackline Prints	\$ 2.00	Sheet	0	\$ -									\$ -	
Deed/Copies	\$ 1.00	Sheet	0	\$ -									\$ -	
Certified Deed Copies	\$ 2.00	Sheet	0	\$ -									\$ -	
Mylar (11x17)	\$ 3.00	Sheet	0	\$ -									\$ -	
Mylar (22x34)	\$ 6.00	Sheet	0	\$ -									\$ -	
TOTAL DIRECT EXPENSES				\$ -										\$ -
SPECIAL SERVICES FEE (SUBCONSULTANTS)														DBE Participation 0.00%
Name	Task(s) Summary													
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														\$ -
GRAND TOTAL														\$ 17,053.00

EXHIBIT H-2

Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: 0.0% Prime Provider Quintanilla, Headley and Associates, Inc.

Work Authorization (WA)#: 1 WA Amount: \$25,111.00 Date: _____

Supplemental Work Authorization (SWA) #: 1 to WA #: 1 SWA Amount: \$17,053.00

Revised WA Amount: \$42,164.00

Description of Work (List by category of work or task description. Attach additional pages, if necessary.)	Dollar Amount (For each category of work or task description shown.)
Survey (Revise Parcels)	\$17,053.00
FC	\$0
Total Commitment Amount (Including all additional pages.)	\$0

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

Provider Name: Quintanilla, Headley and Associates, Inc. Address: 124 E. Stubbs Edinburg, Tx 78539 VID Number: 17426481671 PH: (956) 381-6480; FX: () - Email: alfonsoq@qhaengineering.com	Name: <u>Alfonso Quintanilla</u> (Please Print) Title: <u>President</u> <div style="display: flex; justify-content: space-between;"> Signature Date </div>
DBE/HUB Sub Provider Subprovider Name: CVQ Land Surveyors, LLC VID Number: 12601525863 Address: 517 Beaumont St., McAllen, Texas 78501 PH: (956) 618-1551; FX: (956) 618-1547 Email: cvq@cvqls.com	Name: <u>Carlos Vasquez</u> (Please Print) Title: <u>President</u> <div style="display: flex; justify-content: space-between;"> Signature Date </div>
DBE/HUB Sub Provider Subprovider Name: VID Number: Address: PH: ; FX: Email:	Name: _____ (Please Print) Title: _____ <div style="display: flex; justify-content: space-between;"> Signature Date </div>

Item 2J

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2J </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/09/14 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/15/14 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2014 -119 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO THE PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA, HEADLEY & ASSOCIATES TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
- Consideration and approval of Supplemental Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$17,053.00 for a revised maximum payable amount of \$42,164.00.
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A Funding Source: VRF Bond
- | | |
|--------------------------------|-------------|
| Approved maximum payable fee | \$25,111.00 |
| Approved Work Authorizations 1 | \$25,111.00 |
| Maximum fee balance | \$ 0.00 |
- Proposed Supplemental No. 1 to PSA:
- | | |
|---------------------------------------|----------------------------|
| Supplemental Number 1 to PSA | <u>\$ 17,053.00</u> |
| Revised Maximum Payable Amount | <u>\$ 42,164.00</u> |
5. Staff Recommendation: **Motion to approve Resolution 2014-119 - Approval of Supplemental Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$17,053.00 for a revised maximum payable amount of \$42,164.00.**
6. Program Manager's Recommendation: X Approved Disapproved None
7. Chief Auditor's Recommendation: X Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Financial Officer's Recommendation: Approved Disapproved X None
10. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: December 9, 2014
Re: **Approval of Supplemental Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates**

Background

At the October 16, 2013, regular meeting, the HCRMA Board of Directors approved the use and members of the Technical Committee to rate, rank and recommend a short list for Engineering, Surveying and Geotechnical services for the International Bridge Trade Corridor (IBTC) Project.

At the November 20, 2013, regular meeting, the HCRMA Board of Directors authorized staff to negotiate professional service agreements with 11 surveying firms.

Additionally, on March 19, 2014, the Board of Directors authorized early acquisition of right of way for the International Bridge Trade Corridor Project as part of the Agreed Order between ETT – Cross Valley Project and the HCRMA.

On June 18, 2014, the Board of Directors approved Work Authorization No. 1 to provide parcel platting for 13 tracts within the International Bridge Trade Corridor Project. The work is necessary to acquire the right of way agreed upon by the HCRMA and ETT.

Goal

Staff is proposing Supplemental Number 1 to Work Authorization Number 1 to provide revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project. Additionally, 11 parcels were also revised due to TxDOT clarification for control of access lines.

Supplemental Number 1 to the Professional Service Agreement is proposed to increase the maximum payable amount by \$17,053.00 for a revised maximum payable amount of \$42,164.00.

Options

Supplemental Number 1 to the Professional Service Agreement may be disapproved by the Board of Directors.

Recommendation

Based on review by this office, **approval of Resolution 2014-119 – Approval of Supplemental Number 1 to the Professional Service agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$17,053.00 for a revised maximum payable amount of \$42,164.00 is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 119

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH QUINTANILLA,
HEADLEY & ASSOCIATES TO INCREASE THE MAXIMUM
PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK
AUTHORIZATION NUMBER 1

THIS RESOLUTION is adopted this 15th day of December, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMEs, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare 13 parcel plats and descriptions in the amount of \$25,111.00; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to prepare revised parcel platting for 5 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District and revise 11 parcels due to TxDOT clarification for control of access lines in the amount of \$17,053.00; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to the Professional Service Agreement with Quintanilla, Headley & Associates to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$17,053.00 for a revised maximum payable amount of \$42,164.00;

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

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

Section 2. The Board hereby approves Supplemental Number 1 to the Professional Service Agreements for Surveying Services with Quintanilla, Headley & Associates, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 1 to the Professional Services Agreement for Surveying Services with Quintanilla, Headley & Associates as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 15th day of December, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 1 to
Professional Service Agreements
with
Quintanilla, Headley & Associates
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

SA No. 1 to Main Contract

December 05, 2014

Quintanilla, Headley and Associates, Inc.

SUPPLEMENTAL AGREEMENT NO. 1

SUPPLEMENTAL AGREEMENT NO. 1
TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING / DESIGN SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 1 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Quintanilla, Headley & Associates, Inc. (the Surveyor).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$25,111.00 to \$42,164.00 for a total increase of \$17,053.00 due SWA No. 1 to WA No. 1 for revision of parcels.

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

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

THE ENGINEER

(Signature)

(Printed Name)

(Title)

(Date)

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

Item 2K

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2K </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/09/14 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/15/14 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2014 -120 – APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1 TO PROFESSIONAL SERVICES AGREEMENT WITH MELDEN AND HUNT TO PROVIDE REVISED PARCEL PLATS AND DESCRIPTIONS FOR ETT/CROSS VALLEY TRANSMISSION LINE PROJECT AS PART OF THE INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT.**

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

Approval of Supplemental 1 to Work Authorization Number 1 to Professional Service Agreement with Melden and Hunt to provide revised parcel tract platting for 6 existing parcels for the ETT/Cross Valley Project acquisition as part of the International Bridge Trade Corridor Project in the amount of \$4,842.00.

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

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

Proposed Supplemental No. 1 to Work Authorization No. 1:

Revised Parcel Tract Platting within the IBTC Project \$4,842.00

5. Staff Recommendation: **Motion to approve Resolution 2014-118 - Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Melden and Hunt to provide revised parcel plats and descriptions for ETT/Cross Valley Transmission Line Project as part of the International Bridge Trade Corridor Project is recommended in the amount of \$4,842.00**

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

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

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

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

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



To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: December 9, 2014
Re: **Approval of Supplemental Number 1 to Work Authorization Number 1 with Melden and Hunt for Revised Parcel Platting for the IBTC Project**

Background

At the October 16, 2013, regular meeting, the HCRMA Board of Directors approved the use and members of the Technical Committee to rate, rank and recommend a short list for Engineering, Surveying and Geotechnical services for the International Bridge Trade Corridor (IBTC) Project.

At the November 20, 2013, regular meeting, the HCRMA Board of Directors authorized staff to negotiate professional service agreements with 11 surveying firms.

Additionally, on March 19, 2014, the Board of Directors authorized early acquisition of right of way for the International Bridge Trade Corridor Project as part of the Agreed Order between ETT – Cross Valley Project and the HCRMA.

On June 18, 2014, the Board of Directors approved Work Authorization No. 1 to provide parcel platting for 8 tracts within the International Bridge Trade Corridor Project. The work is necessary to acquire the right of way agreed upon by the HCRMA and ETT.

Goal

Staff is proposing Supplemental Number 1 to Work Authorization Number 1 to provide revised parcel platting for 6 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project.

Supplemental Number 1 to Work Authorization Number 1 is proposed to perform the work in the amount of \$4,842.00.

Options

Supplemental Number 1 to Work Authorization Number 1 may be disapproved by the Board of Directors.

Recommendation

Based on review by this office, **approval of Resolution 2014-120 – Approval of Supplemental Number 1 to Work Authorization Number 1 to the Professional Service agreement with Melden and Hunt to provide revised parcel plats and descriptions for the ETT/Cross Valley Transmission Line Project as part of the International Bridge Trade Corridor Project in the amount of \$4,842.00 is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 120

APPROVAL OF SUPPLEMENTAL NUMBER 1 TO WORK
AUTHORIZATION NUMBER 1 TO THE PROFESSIONAL SERVICE
AGREEMENT WITH MELDEN & HUNT TO PROVIDE REVISED
PARCEL PLATS AND DESCRIPTIONS FOR ETT/CROSS VALLEY
TRANSMISSION LINE PROJECT AS PART OF THE
INTERNATIONAL BRIDGE TRADE CORRIDOR PROJECT

THIS RESOLUTION is adopted this 15th day of December, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Melden & Hunt to prepare 8 parcel plats and descriptions in the amount of \$26,210.00; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Melden and Hunt to provide revised parcel platting for 6 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project in the amount of \$4,842.00;

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

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

Section 2. The Board hereby approves Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreements for Surveying Services with Melden & Hunt, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 1 to Work Authorization Number 1 to the Professional Services Agreement for Surveying Services with Melden & Hunt as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 15th day of December, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 1 to Work Authorization Number 1
to
Professional Service Agreements
with
Melden & Hunt
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

SWA No. 1 to WA No.1

December 05, 2014

Melden & Hunt, Inc.

ATTACHMENT D-2

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 1
AGREEMENT FOR SURVEYING SERVICES**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Surveying Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Melden & Hunt, Inc. (the Surveyor).

The following terms and conditions of Work Authorization No. 1 are hereby amended as follows:

Exhibit C

Work Schedule is amended to extend termination date for Work Authorization No. 1 close of business on January 31, 2015.

Exhibit D

Fee Schedule/Budget is amended as noted in Exhibit D for a total amount of \$4,842.00, bringing the revised Work Authorization No. 1 amount to \$31,052.00.

Exhibit H-2

Subprovider Monitoring System Commitment Agreement is amended as noted in Exhibit H-2.

This Supplemental Work Authorization shall become effective on the date of final execution of the parties hereto. All other terms and conditions of Work Authorization No. 1 not hereby amended are to remain in full force and effect.

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

THE SURVEYOR

(Signature)
Fred L. Kurth

(Printed Name)
President

(Title)

(Date)

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

LIST OF EXHIBITS

Exhibit D	Fee Schedule/Budget
Exhibit H-2	Subprovider Monitoring System Commitment Agreement

EXHIBIT D
FEE SCHEDULE BUDGET

Prime: Melden & Hunt, Inc.
Survey Services for the HCRMA
SWA No. 1 to WA No. 1
Schedule Duration: 01/31/2015

EXHIBIT 'D'
Fee Schedule/Budget for
Hidalgo County Regional Mobility Authority (HCRMA)
Supplemental Work Authorization No. 1 to Work Authorization No. 1
IBTC Surveying Services

LIMITS: From the Interchange with SH 365 to I-2 and from the Valleyview Interchange to FM 493 (As-Assigned by the HCRMA)

SURVEY SERVICES DESCRIPTION	Principal / Sr. Manager / Senior survey Manager	Project Surveyor (RPLS)	Senior Survey Tech / SIT	Survey Technician	CADD Operator	Clerical / Admin.	Abstractor	1-Person Survey Crew	2-Person Survey Crew	3-Person Survey Crew	4-Person Survey Crew	Total Labor Hrs.	Remarks	Task Cost
Revised Parcels due to IBTC ROW Modifications: 269P1 & 269P2 for Donna Irr. Distr. ILA; and 230, and 235-237 for ETT/AEP Project ROW														
Coordination, Admin, Research and Abstracting	3		2									5		\$ 810.00
Field Work	4		4							9		17		\$ 2,732.00
CAD Work	2			12								14		\$ 1,300.00
Subtotal	9	0	6	12	0	0	0	0	0	9	0	36		\$ 4,842.00
Total Manhours by Classification	9	0	6	12	0	0	0	0	0	9	0	36		
Contract Hourly Rate by Classification	\$ 200.00	\$ 150.00	\$ 105.00	\$ 75.00	\$ 65.00	\$ 50.00	\$ 65.00	\$ 80.00	\$ 130.00	\$ 168.00	\$ 198.00			
Total Fee by Classification	\$ 1,800.00	\$ -	\$ 630.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512.00	\$ -	\$ 4,842.00		
													CHECK (MHRs): 27	
% Utilization by Over 6 months	0.87%	0.00%	0.58%	1.16%	0.00%	0.00%	0.00%	0.00%	0.00%					
% of Total Labor Hours	25.00%	0.00%	16.67%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%			100.00%	CHECK (LABOR):	
% of Total Labor Cost	37.17%	0.00%	13.01%	18.59%	0.00%	0.00%	0.00%	0.00%	0.00%			100.00%	\$ 4,842.00	
TOTAL DIRECT LABOR COST														\$ 4,842.00
DIRECT EXPENSES	Rate	Unit	Amount	Total										
Mileage	\$ 0.56	Mile	0	\$ -									\$ -	
Photocopies	\$ 0.10	Sheet	0	\$ -									\$ -	
Blue/line/Black/line Prints	\$ 2.00	Sheet	0	\$ -									\$ -	
Deed/Copies	\$ 1.00	Sheet	0	\$ -									\$ -	
Certified Deed Copies	\$ 2.00	Sheet	0	\$ -									\$ -	
Mylar (11x17)	\$ 3.00	Sheet	0	\$ -									\$ -	
Mylar (22x34)	\$ 6.00	Sheet	0	\$ -									\$ -	
TOTAL DIRECT EXPENSES				\$ -										\$ -
Task(s) Summary														
Name														
TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)														\$ -
GRAND TOTAL														\$ 4,842.00

EXHIBIT H-2

Subprovider Monitoring System Commitment Agreement

This commitment agreement is subject to the award and receipt of a signed contract from the Hidalgo County Regional Mobility Authority (Authority). ***NOTE: Attachment H-2 is required to be attached to each contract that does not include work authorizations. Attachment H-2 is required to be attached with each work authorization. Attachment H-2 is also required to be attached to each supplemental work authorization. If DBE/HUB Subproviders are used, the form must be completed and signed. If no DBE/HUB Subproviders are used, indicate with "N/A" on this line: _____ and attach with the work authorization or supplemental work authorization.***

Contract #: _____ Assigned Goal: 0.0% Prime Provider Melden & Hunt, Inc.

Work Authorization (WA)#: 1 WA Amount: \$26,210.00 Date: _____

Supplemental Work Authorization (SWA) #: 1 to WA #: 1 SWA Amount: \$4,842.00

Revised WA Amount: \$31,052.00

Description of Work (List by category of work or task description. Attach additional pages, if necessary.)	Dollar Amount (For each category of work or task description shown.)
Survey Revised Parcels	\$4,842.00
FC	\$0
Total Commitment Amount (Including all additional pages.)	\$0

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

Provider Name: Melden & Hunt, Inc. Address: 115 W McIntyre Edinburg, Tx 78539 VID Number: 17417379595 PH: (956) 381-0981; FX: () - Email: fkurth@meldenandhunt.com	Name: _____ Robert Tamez (Please Print) Title: _____ Vice-President <div style="display: flex; justify-content: space-between;"> Signature Date </div>
DBE/HUB Sub Provider Subprovider Name: Survtex, LLC VID Number: Address: PH: FX: Email:	Name: _____ (Please Print) Title: _____ <div style="display: flex; justify-content: space-between;"> Signature Date </div>

Item 2L

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS	<u> X </u>	AGENDA ITEM	<u> 2L </u>
PLANNING COMMITTEE	<u> </u>	DATE SUBMITTED	<u> 12/09/14 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/15/14 </u>
TECHNICAL COMMITTEE	<u> </u>		

1. Agenda Item: **RESOLUTION 2014 -121 – APPROVAL OF SUPPLEMENTAL NUMBER 2 TO THE PROFESSIONAL SERVICE AGREEMENT WITH MELDEN AND HUNT TO INCREASE THE MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER 1 TO WORK AUTHORIZATION NUMBER 1.**

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

Consideration and approval of Supplemental Number 2 to the Professional Service Agreement with Melden and Hunt to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$4,842.00 for a revised maximum payable amount of \$36,594.00.

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

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

Approved maximum payable fee	\$31,752.00
<u>Approved Work Authorizations 1</u>	<u>\$31,752.00</u>
Maximum fee balance	\$ 0.00

Proposed Supplemental No. 1 to PSA:

Supplemental Number 1 to PSA	<u>\$ 4,842.00</u>
Revised Maximum Payable Amount	<u>\$ 36,594.00</u>

5. Staff Recommendation: **Motion to approve Resolution 2014-121 - Approval of Supplemental Number 2 to the Professional Service Agreement with Melden and Hunt to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$4,842.00 for a revised maximum payable amount of \$36,594.00.**

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

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

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

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

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



Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: December 9, 2014
Re: **Approval of Supplemental Number 2 to the Professional Service Agreement with Melden and Hunt**

Background

At the October 16, 2013, regular meeting, the HCRMA Board of Directors approved the use and members of the Technical Committee to rate, rank and recommend a short list for Engineering, Surveying and Geotechnical services for the International Bridge Trade Corridor (IBTC) Project.

At the November 20, 2013, regular meeting, the HCRMA Board of Directors authorized staff to negotiate professional service agreements with 11 surveying firms.

Additionally, on March 19, 2014, the Board of Directors authorized early acquisition of right of way for the International Bridge Trade Corridor Project as part of the Agreed Order between ETT – Cross Valley Project and the HCRMA.

On June 18, 2014, the Board of Directors approved Work Authorization No. 1 to provide parcel platting for 8 tracts within the International Bridge Trade Corridor Project. The work is necessary to acquire the right of way agreed upon by the HCRMA and ETT.

Goal

Staff is proposing Supplemental Number 1 to Work Authorization Number 1 to provide revised parcel platting for 6 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project.

Supplemental Number 2 to the Professional Service Agreement is proposed to increase the maximum payable amount by \$4,842.00 for a revised maximum payable amount of \$36,594.00.

Options

Supplemental Number 1 to the Professional Service Agreement may be disapproved by the Board of Directors.

Recommendation

Based on review by this office, **approval of Resolution 2014-121 – Approval of Supplemental Number 2 to the Professional Service agreement with Melden and Hunt to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$4,842.00 for a revised maximum payable amount of \$36,594.00 is recommended.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 121

APPROVAL OF SUPPLEMENTAL NUMBER 2 TO THE
PROFESSIONAL SERVICE AGREEMENT WITH MELDEN & HUNT
TO PROVIDE SURVEYING SERVICES FOR THE INTERNATIONAL
BRIDGE TRADE CORRIDOR PROJECT TO INCREASE THE
MAXIMUM PAYABLE AMOUNT FOR SUPPLEMENTAL NUMBER
1 TO WORK AUTHORIZATION NUMBER 1

THIS RESOLUTION is adopted this 15th day of December, 2014 by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

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

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

WHEREAS, on February 22, 2012 the Authority approved Resolution 2012-04, which created the Technical Committee, comprised of senior level engineers and professional from various communities and agencies in the jurisdiction of the Authority, to serve to advise the Board on procurement and consultant work products; and

WHEREAS, Resolution 2012-04 also authorized the Executive Committee to determine the size, structure and scope of the Technical Committee, identify candidates and issue requests for participation; and

WHEREAS, Resolution 2013-41 authorized the use and structure of the Technical Committee to rate, rank and recommend a short list to the Board of Directors for the Statements of Qualifications for the International Bridge Trade Corridor Project for Engineering, Surveying and Geotechnical Services; and

WHEREAS, the Technical Committee has rated and ranked the Statements of Qualifications for the International Bridge Trade Corridor Project for Surveying Services and recommended that HCRMA staff be authorized to negotiate with all qualified Surveying Firms to establish a surveying pool for the project; and

WHEREAS, on November 20, 2014, the Board of Directors authorized staff to negotiate professional services agreements with Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services; and

WHEREAS, on June 18, 2014, the Authority awarded professional service agreements to Halff Associates, RODS Surveying, Quintanilla, Headley & Associates, Land Tech Consultants, R. Gutierrez Engineering, Melden & Hunt, DOS Land Surveying, SAMES, Bain Medina Bain, ROW Surveying Services and Fulcrum Consulting Services for surveying services for the International Bridge Trade Corridor Project; and

WHEREAS, on June 18, 2014, the Authority approved Work Authorization Number 1 to the Professional Service Agreement with Melden & Hunt to prepare 8 parcel plats and descriptions in the amount of \$26,210.00; and

WHEREAS, on August 27, 2014, the Authority approved Work Authorization Number 2 to the Professional Service Agreement with Melden & Hunt to provide select topography along the Donna Irrigation District Main Canal in the amount of \$5,542.00; and

WHEREAS, on September 24, 2014, the Authority approve Supplemental Number 1 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount to correspond with the approved work authorizations in the revised maximum payable amount of \$31,752.00; and

WHEREAS, on December 15, 2014, the Authority approved Supplemental Number 1 to Work Authorization Number 1 to the Professional Service Agreement with Melden & Hunt to provide revised parcel platting for 6 existing tracts due to an adjustment of the roadway alignment to accommodate both ETT and the Donna Irrigation District as part of the International Bridge Trade Corridor Project in the amount of \$4,842.00; and

WHEREAS, the Authority has determined it is necessary to approve Supplemental Number 2 to the Professional Service Agreement with Melden & Hunt to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 1 in the amount of \$4,842.00 for a revised maximum payable amount of \$36,594.00;

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

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

Section 2. The Board hereby approves Supplemental Number 2 to the Professional Service Agreements for Surveying Services with Melden & Hunt, hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute the Supplemental Number 2 to the Professional Services Agreement for Surveying Services with Melden & Hunt as approved.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 15th day of December, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

Exhibit A

Supplemental Number 2
to
Professional Service Agreements
with
Melden & Hunt
for
Surveying Services
for the
International Bridge Trade Corridor

◆ Contract ◆

**Hidalgo County
Regional Mobility Authority
(HCRMA)(Authority)**

**SURVEYING SERVICES IBTC
Interchange with SH 365 to I-2 and
from the ValleyView Interchange to
FM 493**

SA No. 2 to Main Contract

December 05, 2014

Melden & Hunt, Inc.

SUPPLEMENTAL AGREEMENT NO. 2

SUPPLEMENTAL AGREEMENT NO. 2
TO PROFESSIONAL SERVICES
AGREEMENT FOR ENGINEERING / DESIGN SERVICES

THIS SUPPLEMENTAL AGREEMENT NO 1 TO MAIN CONTRACT is made pursuant to the terms and conditions of “Article III Compensation and Attachment A General Provisions Section 6 Supplemental Agreements of that certain Professional Services Agreement for Engineering Design Services” hereinafter identified as the “Agreement,” entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and Melden & Hunt, Inc. (the Engineer).

The following terms and conditions of the Agreement are hereby amended as follows:

Article III Compensation

Article III Compensation shall be amended to increase the amount payable under this contract from \$31,752.00 to \$36,594.00 for a total increase of \$4,842.00 due to additional scope and effort outlined in SWA No. 1 to WA No. 1.

This Supplemental Agreement No. 2 to the Main Contract shall become effective on the date of final execution of the parties hereto. All other terms and conditions of the Agreement not hereby amended are to remain in full force and effect.

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

THE ENGINEER

(Signature)

(Printed Name)

(Title)

(Date)

THE AUTHORITY

(Signature)

(Printed Name)

(Title)

(Date)

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Item 3A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

AGENDA RECOMMENDATION FORM

BOARD OF DIRECTORS
PLANNING COMMITTEE
FINANCE COMMITTEE
TECHNICAL COMMITTEE

 X

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 3A
 12/04/14
 12/15/14

1. Agenda Item: **RESOLUTION 2014-111 – ADOPTION OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY FISCAL YEAR 2015 OPERATING AND CAPITAL BUDGET.**
2. Nature of Request: (Brief Overview) Attachments: X Yes No

Consideration and adoption of Fiscal Year 2015 Budget. The HCRMA's fiscal year begins January 1, 2015 and ends December 31, 2015.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: Yes No X N/A
5. Staff Recommendation: **Motion to approve Resolution 2014-111 – Adopt the Hidalgo County Regional Mobility Authority Fiscal Year 2015 Operating and Capital Budget.**
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 Financial Officer's Recommendation: X Approved Disapproved None
10. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

November 26, 2014

To: Rance Sweeten, Chairman

From: Jerry Dale, Chief Financial Officer

Subject: Adopt Budget for Year 2015

Background

As provided by law and good business practice, the Hidalgo County Regional Mobility Authority budget as recommended for calendar year 2015 is respectfully submitted to the Board of Directors for consideration, approval and adoption. It consists of three distinct sections (fund types)—namely, the General Fund, the Debt Service Funds and the Capital Projects Funds. In addition to the budget for 2015 a plan is presented for the succeeding five (5) years for the purpose of providing a longer-view perspective and some direction of the future path from financing activities of the project, to its design/construction activities—all leading up to the commencement of toll operations. The budget and plan was developed consistent with the Strategic Plan dated September 2014 (with the exception of \$19.6M in capital expenditures for IBTC being moved from 2014 to 2015). This Plan was developed by Dannenbaum Engineering Corporation, which in turn integrated the Investment Grade T&R Study performed by C&M Associates, Inc. and the Financing Plan developed by First Southwest Company. As important as the 5-year plan is, our focus today is on the 2015 budget.

Overview of the Budget and Plan

Over the next two years, the financing activities of the HCRMA will be extensive. The plan includes issuing five (5) separate series of bonds—three (3) of which will be TxDOT Reimbursement Bonds; with the remaining two (2), Toll Revenue Bonds. In addition, borrowing funds under a loan with the State Infrastructure Bank is anticipated. Four (4) of the series of bonds are planned to be issued in 2015 with the remaining series, Toll Revenue Bond Issue #2, and the SIB loan occurring in 2016. For budget presentation purposes, the two (2) TxDOT Reimbursement Bonds financing SH 365 Segments 1-3 and Segment 4, are present under one fund for both the Debt Service Funds as well as the Bond Construction Funds. These financing activities will generate \$556M in bond/loan gross proceeds. An additional \$5.6M has been budgeted for a state grant. Supplemented by an additional \$40.3 of the remaining proceeds of the Vehicle Registration Fee Bonds Series 2013, which will be spent from August 2013 going forward, total

gross bond/loan proceeds amount to \$601.9M. Net of issuing cost, bond reserve funds (when required) and capitalized interest—all of which will be discussed below, net bond/loan proceeds are expected to amount to \$438.4M. Including the \$5.6M state grant and the \$40.3M remaining from Series 2013 Bonds, \$484.3M will be available to cover the cost of both SH 365 (Segments 1-3 and 4) and IBTC in the amounts of \$290.6M and \$193.7M, respectively.

Over the next 6 years, the General Fund, which includes the general and operating expenses, will continue to grow as the organization becomes larger and more complex—moving from planning and design activities to final plans, construction and operations. It is expected to grow from \$1.1M in 2015 to \$1.6M in 2020—most of which is personnel related.

Working capital has been planned to remain stable at \$750K—in the range of 180days or more. During all of the years presented the bond coverage ratio of the VRF 2013 issue is shown at 1.43X to 1.58X. First Southwest Company has computed it for the two Toll Revenue Bonds Issues at 1.20X.

The budget for 2015 as presented reflects total spending at \$146M—with \$1.1 for operations, \$129M for capital expenditures and \$15.5M for debt service.

General Fund – Within the General Fund, VRFs were estimated to increase by 2% over the estimate for 2014. Spending is recommended to increase \$95.9K due primarily to the following reasons:

- a 2 ½% COLA has been provided
- adjustment to pay rate of Executive Director
- increase in audit cost

No new employee positions have been provided for in the budget for 2015.

The excess revenues from VRFs, after administrative expenses, which are expected to amount to \$1.6M have been transferred to a new capital project fund, leaving a reasonable amount of working capital intact, which has been determined to be \$750K.

At the end of the year, we estimate that working capital will amount to \$750K and the bond coverage ratio will be 1.43X.

Debt Service Funds

Consistent with the Financing Plan developed by First Southwest Company, this budget/plan reports that of the \$556M in gross debt proceeds \$118M will be spent on financing costs--\$5M in bond issue costs, \$17M providing bond reserve funds for the Toll Revenue Bond Issues with the remaining \$96M for capitalized interest—leaving \$438M to spend for project costs.

Rather than providing cash bond reserves with the high cost associated with that method, In a negative arbitrage environment, every attempt will be made to purchase surety insurance if it provides a short term payback.

The large amount of capitalized interest required is a consequence of public financing in which funding is upfront. The good news is that of the \$96 in capitalized interest, \$67M is related to TxDOT Reimbursement Bonds—all of which will be ultimately be paid by the State. The bad news is that \$29M is related to Toll Revenue Bonds and will be repaid by HCRMA. And, even though the State will ultimately pay this cost related to the TxDOT Reimbursement Bonds, that amount could have otherwise been used for part of the next phase of the Loop Project. Every effort will be made to mitigate the amount of capitalized interest by considering more frequent bond issues at smaller amounts, utilizing lines of credit to draw as needed and taken out through refunding, etc. Perhaps First Southwest Company could perform a sensitivity analysis, taking into account the potential for rising interest rates, which could be a risk.

Capital Project Funds

The following amounts aggregating \$36M have been identified as additional sources not included in the Strategic Plan, remaining in fund balances of the following funds:

Funded by Excess Vehicle Registration Fee Revenues from General Fund – \$8.6M.

Funded by Cities—Several cities, directly affected by IBTC, has committed to an aggregate amount of \$105K per year, which as shown is budgeted to pay for ROW. At the end of 2020, fund balance is reported at \$630K.

Funded by Grants—The Cat 10 grant amounting to \$1.3M is reported at 2014 and remaining at 2020. In addition is the \$25M grant that Representative Martinez assisted with obtaining.

SIB Loan Construction Fund—\$500K remains in fund balance in 2018—continuing through 2020.

We recommend that the Board consider leaving these funds in place at the moment and make a determination at a later date.

We believe that this budget realistically provides the adequate and necessary funding to accomplish this part of the strategic plan in a manner that is both effective and efficient. We look forward to presenting this budget to you and welcome any questions, comments and recommendations to improve it.

Goal

The goal of this item is to meet the legal requirement as well as provide prudent financial/operational management to the affairs of the HCRMA.

Options

The Board, at its discretion, may wish to modify any part of this recommended budget.

Recommendation

Based upon a review by this Office, it is recommended that the 2015 Budget be approved and adopted as presented.

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
BOARD RESOLUTION NO. 2014-111

ADOPTION OF HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FISCAL YEAR 2015 OPERATING AND CAPITAL BUDGET

THIS RESOLUTION is adopted this 15TH day of December, 2014 by the Board of Director of the Hidalgo County Regional Mobility Authority.

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

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

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

WHEREAS, the Authority’s fiscal year commences on January 1, 2015 and ends on December 31, 2015; and

WHEREAS, the Authority has reviewed the proposed Fiscal Year 2015 Budget for the necessary operating and capital expenses;

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

- Section 1. The recital clauses are incorporated in the text of this Resolution as if fully restated.
- Section 2. The Board adopts the Fiscal Year 2015 Operating and Capital Budget, hereto attached as Exhibit A.
- Section 3. The Board of Directors authorize the Executive Director to manage and administer the Fiscal Year 2015 Operating and Capital Budget.

Passed and Approved as to be effective immediately this 15th day of December 2014, at a regular meeting of the Board of Directors of the Hidalgo County Regional Mobility Authority at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

Rance G. Sweeten, Chairman

Attest:

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY
FISCAL YEAR 2015
OPERATING AND CAPITAL BUDGET

<p align="center">Hidalgo County Regional Mobility Authority 2014-2015 Combined Budget Summary All Funds</p>

	Beginning Net Position/Balance	Projected Revenues	Bond Proceeds	Transfers In	Transfers Out
General Fund					
General Fund	\$ 750,000	\$ 5,691,298	\$ 361,587,713	\$ -	\$ (366,215,735)
Total General Fund	\$ 750,000	\$ 5,691,298	\$ 361,587,713	\$ -	\$ (366,215,735)
Debt Service Funds					
Senior Lein Vehicle Registration Fee Series 2013					
Revenue and Refunding Bonds	\$ 331,326	\$ -		\$ 3,975,829	\$ -
TxDOT Reimbursement Bonds 2015 (SH 365 Seg 1-3 & 4)	-	-	-	23,507,604	-
TxDOT Reimbursement Bonds 2015 (IBTC)	-	-	-	19,792,875	-
Toll Revenue Bonds #1 Series 2015	-	-	-	23,612,572	-
Total Debt Service Funds	\$ 331,326	\$ -	\$ -	\$ 70,888,880	\$ -
Bond Reserve Fund(s)					
Toll Revenue Bonds #1 Series 2015	\$ -	\$ -	\$ -	\$ 7,975,541	\$ -
Total Bond Reserve Fund(s)	\$ -	\$ -	\$ -	\$ 7,975,541	\$ -
Capital Projects Funds					
Capital Projects Fund - Funded by VRFs	\$ 3,212,013	\$ -	\$ -	\$ 652,191	\$ -
Capital Projects Fund - Funded by Cities	-	105,000	-	-	-
Capital Projects Fund - Funded by State Grants	1,091,547	5,600,000	-	-	-
Capital Projects Fund - Bond Construction Fund 2013	13,651,000	-	-	-	-
Capital Projects Funds-BONDS					
TxDOT Reimbursement Bonds 2015 (SH 365 Seg 1-3 & 4)	-	-	-	145,253,196	-
TxDOT Reimbursement Bonds 2015 (IBTC)	-	-	-	91,504,496	-
Toll Revenue Bonds #1 Series 2015	-	-	-	49,941,429	-
Total Capital Project Funds	17,954,560	5,705,000	-	287,351,312	-
TOTALS	\$ 19,035,886	\$ 11,396,298	\$ 361,587,713	\$ 366,215,733	\$ (366,215,735)

Operations	Capital Outlay	Debt Service	Total Appropriations	Revenue Over/Under Expenses	Other Items Working Capital	Ending Net Position/Balance
\$ 1,063,276	\$ -	\$ -	\$ 1,063,276	\$ -	\$ -	\$ 750,000
\$ 1,063,276	\$ -	\$ -	\$ 1,063,276	\$ -	\$ -	\$ 750,000
\$ -	\$ -	\$ 3,975,963	\$ 3,975,963	\$ (134)	\$ -	\$ 331,192
-	-	4,613,396	4,613,396	18,894,208	-	18,894,208
-	-	4,632,375	4,632,375	15,160,500	-	15,160,500
-	-	2,264,219	2,264,219	21,348,353	-	21,348,353
\$ -	\$ -	\$ 15,485,953	\$ 15,485,953	\$ 55,402,927	\$ -	\$ 55,734,253
\$ -	\$ -	\$ -	\$ -	\$ 7,975,541	\$ -	\$ 7,975,541
\$ -	\$ -	\$ -	\$ -	\$ 7,975,541	\$ -	\$ 7,975,541
\$ -	\$ 3,864,204	\$ -	\$ 3,864,204	\$ (3,212,013)	\$ -	\$ -
-	105,000	-	105,000	-	-	-
-	5,600,000	-	5,600,000	-	-	1,091,547
-	11,933,000	-	11,933,000	(11,933,000)	-	1,718,000
-	45,704,000	-	45,704,000	99,549,196	-	99,549,196
-	41,841,000	-	41,841,000	49,663,496	-	49,663,496
-	20,738,000	-	20,738,000	29,203,429	-	29,203,429
-	129,785,204	-	129,785,204	163,271,108	-	181,225,668
\$ 1,063,276	\$ 129,785,204	\$ 15,485,953	\$ 146,334,433	\$ 226,649,576	\$ -	\$ 245,685,462

Hidalgo County Regional Mobility Authority
General Fund Budget Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Working Capital	\$ -	\$ 1,733,711	\$ 3,168,493	\$ 750,000	\$ 750,001	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
<u>Revenues</u>									
Vehicle Registration Fees	5,440,240	5,579,704	5,579,704	5,691,298	5,805,124	5,921,227	6,039,651	6,160,444	6,283,653
Interest Income	12	-	-	-	-	-	-	-	-
Tolls - SH 365	-	-	-	-	-	-	1,475,000	4,090,000	5,450,000
Tolls - IBTC	-	-	-	-	-	-	770,000	2,100,000	1,750,000
Total Revenues	5,440,252	5,579,704	5,579,704	5,691,298	5,805,124	5,921,227	8,284,651	12,350,444	13,483,653
<u>Expenditures</u>									
<u>Administration</u>									
Personnel Services	258,070	507,478	488,063	553,736	690,385	1,011,847	1,045,810	1,117,963	1,145,328
Supplies	5,376	7,500	5,000	10,000	10,000	12,500	12,500	15,000	15,000
Other Services and Charges	199,880	275,400	304,222	322,540	329,290	346,290	350,790	367,290	367,290
Maintenance	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Capital Outlay	-	175,000	5,000	175,000	33,200	36,400	30,000	39,000	30,000
Total Administration Expenditures	463,326	967,378	804,285	1,063,276	1,064,875	1,409,037	1,441,100	1,541,253	1,559,618
<u>Operations</u>									
SH 365	-	-	-	-	-	-	655,841	1,499,330	1,705,419
IBTC	-	-	-	-	-	-	334,394	733,302	805,207
Toll Operations Expense--Net	-	-	-	-	-	-	990,235	2,232,632	2,510,626
Total Expenditures	463,326	967,378	804,285	1,063,276	1,064,875	1,409,037	2,431,335	3,773,885	4,070,244
Net Increase (Decrease) Before Other Financing Sources (Uses)	4,976,926	4,612,326	4,775,419	4,628,022	4,740,249	4,512,190	5,853,316	8,576,559	9,413,409
Other Financing Sources (Uses):									
	<u>VRF Issue</u>			<u>Note 1</u>	<u>Note 2</u>				
Gross Bond Proceeds @ Par plus Prem	63,899,934	-	-	364,965,655	191,013,396	-	-	-	-
(Cost of Issuance)	(1,161,714)	-	-	(3,377,942)	(1,409,738)	-	-	-	-
(Underwriter Expenses)	incl	-	-	incl	-	-	-	-	-
(Refund LOC (PCB/FNB))	(10,786,349)	-	-	-	-	-	-	-	-
Net Proceeds from VRF 13 Bonds	51,951,871	-	-	361,587,713	189,603,658	-	-	-	-

Hidalgo County Regional Mobility Authority
General Fund Budget Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Transfers-In (Out)									
Debt Service Fund-FNB LOC	150,000	-	-	-	-	-	-	-	-
Debt Service Fund - FNB LOC	(1,780,165)	-	-	-	-	-	-	-	-
Debt Service Fund - VRF 2013 Bonds	(325,248)	(3,981,899)	(3,981,899)	(3,975,829)	(3,974,411)	(3,976,183)	(3,976,753)	(3,974,782)	(3,973,313)
Debt Service Fund - TxDOT Reimb Bonds	-	-	-	(66,913,051)	(28,804,913)	-	-	-	-
Debt Service Fund - SIB Loan	-	-	-	-	-	-	-	-	-
Debt Service Fund - Toll Rev Bonds	-	-	-	-	-	-	-	-	-
Bond Reserve Fund	-	-	-	(7,975,541)	(9,100,321)	-	-	-	-
Capital Projects Fund - VRF 13 Bonds	(51,951,871)	-	-	-	-	-	-	-	-
Capital Projects Fund - TxDOT Reimb Bonds	-	-	-	(236,757,694)	-	-	-	-	-
Capital Projects Fund - SIB Loan	-	-	-	-	(99,441,282)	-	-	(3,300,168)	(4,768,124)
Capital Projects Fund - Toll Rev Bonds	-	-	-	(49,941,429)	(52,257,143)	-	-	-	-
Capital Projects Fund - VRF	-	(1,614,138)	(3,212,013)	(652,191)	(765,837)	(536,007)	(1,876,563)	(1,045,675)	(506,651)
Capital Projects Fund - Replacement	-	-	-	-	-	-	-	(255,934)	(165,321)
Total (Transfers Out)	<u>(53,907,284)</u>	<u>(5,596,037)</u>	<u>(7,193,912)</u>	<u>(366,215,735)</u>	<u>(194,343,907)</u>	<u>(4,512,190)</u>	<u>(5,853,316)</u>	<u>(8,576,559)</u>	<u>(9,413,409)</u>
Total Other Financing Sources (Uses)	(1,955,413)	(5,596,037)	(7,193,912)	(4,628,022)	(4,740,249)	(4,512,190)	(5,853,316)	(8,576,559)	(9,413,409)
Net Increase (Decrease) After Other Financing Sources (Uses)	3,021,513	(983,711)	(2,418,493)	0	(0)	(0)	(0)	(0)	0
Ending Working Capital	<u>\$ 3,168,493</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,001</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
Operating Expenditures per Day	\$ 1,269	\$ 2,650	\$ 2,204	\$ 2,913	\$ 2,917	\$ 3,860	\$ 3,948	\$ 4,223	\$ 4,273
No. of Days of Operating Expenditures in Working Capital	2,496	283	340	257	257	194	190	178	176
Bond Coverage Ratio									
VRF Series 2013 Bonds		1.40 X	1.40 X	1.43 X	1.46 X	1.49 X	1.52 X	1.55 X	1.58
Working Capital Calc									
Current Assets per Audited F/S	\$ 4,124,738								
Current Liabilities per Audited F/S	<u>(1,281,493)</u>								
Working Capital -- Unadjusted	2,843,245								
Plus: Debt Service Fund per Audited F/s	<u>325,248</u>								
Working Capital -- As Adjusted	<u>\$ 3,168,493</u>								

Note 1 - Includes TxDOT Reimbursement Bonds for SH 365 and IBTC and Toll Revenue Bond #1

Note 2 - Includes SIB Loan and Toll Revenue Bond #2

Hidalgo County Regional Mobility Authority
General Fund Expenditure Budget Detail
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
<u>COMPENSATION</u>									
Exempt									
Executive Director	\$ -	\$ 174,250	\$ 204,250	\$ 200,000	\$ 205,000	\$ 210,125	\$ 215,378	\$ 220,763	\$ 226,282
ROW Acquisition Coordinator - Full Time	-	70,000	52,500	71,750	73,544	75,382	77,267	79,199	81,179
Contract Compliance/Auditor - Full-Time	-	95,000	71,250	97,375	99,809	102,305	104,862	107,484	110,171
Construction Maintenance Engineer - FT	-	-	-	-	95,000	97,375	99,809	102,305	104,862
Deputy Executive Director - Full Time	-	-	-	-	-	150,000	153,750	157,594	161,534
Design/Development Engineer - Full Time	-	-	-	-	-	95,000	97,375	99,809	102,305
Total Exempt	-	339,250	328,000	369,125	473,353	730,187	748,442	767,153	786,331
Non-Exempt									
Program Administrator	-	50,188	48,964	50,188	51,443	52,729	54,047	55,398	56,783
Secretary - Full-Time	-	-	-	-	-	-	-	-	-
Secretary - Full-Time	-	-	-	-	-	-	-	35,000	35,875
Total Non-Exempt	-	50,188	48,964	50,188	51,443	52,729	54,047	90,398	92,658
Part Time - Chief Financial Officer	-	-	-	-	-	-	-	-	-
Other									
Overtime	-	2,500	2,500	5,000	5,000	5,000	5,000	7,500	7,500
Vehicle Allowance	-	20,400	17,700	26,400	32,400	38,400	44,400	44,400	44,400
Phone Allowance	-	5,100	6,825	5,100	6,300	8,700	8,700	9,900	9,900
Total Other	-	28,000	27,025	36,500	43,700	52,100	58,100	61,800	61,800
Sub-Total	-	417,438	403,989	455,813	568,496	835,016	860,589	919,351	940,790
Benefits @ 20%	-	83,488	80,798	91,163	113,699	167,003	172,118	183,870	188,158
Administrative Fee	-	6,552	3,276	6,760	8,190	9,828	13,104	14,742	16,380
Total Compensation	258,070	507,478	488,063	553,736	690,385	1,011,847	1,045,810	1,117,963	1,145,328
<u>SUPPLIES</u>									
Office Supplies	5,376	7,500	5,000	10,000	10,000	12,500	12,500	15,000	15,000
	5,376	7,500	5,000	10,000	10,000	12,500	12,500	15,000	15,000
<u>OTHER SERVICES & CHARGES</u>									
Accounting (Salinas, Allen & Schimit)	10,200	10,200	10,200	10,200	x 10,200	10,200	10,200	10,200	10,200
Dues & Subscriptions (Publications/Lisc/Prof Orgs)	56,140	22,500	19,750	25,000	27,750	30,750	31,250	33,750	33,750
Insurance - E&O	-	640	640	640	x 640	640	640	640	640

Hidalgo County Regional Mobility Authority
General Fund Expenditure Budget Detail
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015		Plan				
						2016	2017	2018	2019	2020
Insurance - Surety	2,115	800	800	800	x	800	800	800	800	800
Training	580	11,500	7,000	16,000		13,000	15,000	17,000	19,000	19,000
Travel	8,301	15,000	13,000	17,000		19,000	21,000	23,000	25,000	25,000
Temporary Employees	-	7,000	7,000	7,000	x	7,000	7,000	7,000	7,000	7,000
Printing	3,889	1,200	1,200	1,200	x	1,200	1,200	1,200	1,200	1,200
Postage/FedEx/Courier Services	1,005	2,000	2,000	2,000	x	2,000	2,000	2,000	2,000	2,000
Rental - Office	25,606	15,000	12,000	20,000		25,000	25,000	25,000	25,000	25,000
Rental - Office Equipment	-	10,900	6,972	10,900	x	10,900	10,900	10,900	10,900	10,900
Contractual Adm/IT Services	-	4,860	4,860	10,000	x	10,000	10,000	10,000	10,000	10,000
Contractual Website Services	-	1,800	1,800	1,800	x	1,800	1,800	1,800	1,800	1,800
Consulting	61,549	172,000	217,000	200,000		200,000	210,000	210,000	220,000	220,000
Other	30,495	-	-	-		-	-	-	-	-
Legal - Bracewell, Guillian	-	50,000	85,000	50,000	x	50,000	50,000	50,000	50,000	50,000
Legal - Dan Rios	-	50,000	59,000	50,000	x	50,000	50,000	50,000	50,000	50,000
Chief Financial Officer	-	57,000	57,000	60,000	x	60,000	60,000	60,000	60,000	60,000
Audit	-	15,000	16,000	40,000		40,000	50,000	50,000	60,000	60,000
Total Other Services & Charges	199,880	275,400	304,222	322,540		329,290	346,290	350,790	367,290	367,290
<u>MAINTENANCE</u>										
Equipment Repair	-	2,000	2,000	2,000		2,000	2,000	2,000	2,000	2,000
	-	2,000	2,000	2,000		2,000	2,000	2,000	2,000	2,000
<u>CAPITAL OUTLAY</u>										
Project Management Software	-	170,000	-	170,000		30,000	30,000	30,000	30,000	30,000
2 - Laptops & Accessories @ \$1800	-	3,600	3,600	3,600		1,800	3,600	-	9,000	-
Desk, Chair & Accessories	-	1,400	1,400	1,400		1,400	2,800	-	-	-
	-	175,000	5,000	175,000		33,200	36,400	30,000	39,000	30,000
Total Expenditures	\$ 463,326	\$ 967,378	\$ 804,285	\$ 1,063,276		\$ 1,064,875	\$ 1,409,037	\$ 1,441,100	\$ 1,541,253	\$ 1,559,618

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND SUMMARY
Debt Service Fund Senior Lein Vehicle Registration Fee Revenue and Refunding Bonds Series 2013
Fund Balance Summary
For Fiscal Year Ending December31, 2014 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ 325,248	\$ 325,248	\$ 331,326	\$ 331,192	\$ 331,340	\$ 331,410	\$ 331,250	\$ 331,119
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
Principal	-	1,135,000	1,135,000	1,085,000	1,105,000	1,140,000	1,175,000	1,220,000	1,255,000
Interest Expense	-	2,840,821	2,840,821	2,890,963	2,869,263	2,836,113	2,801,913	2,754,913	2,718,313
Fees	-	-	-	-	-	-	-	-	-
Total Debt Service Expenditures (Note 1)	-	3,975,821	3,975,821	3,975,963	3,974,263	3,976,113	3,976,913	3,974,913	3,973,313
Total Expenditures	-	3,975,821	3,975,821	3,975,963	3,974,263	3,976,113	3,976,913	3,974,913	3,973,313
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund	325,248	3,981,899	3,981,899	3,975,829	3,974,411	3,976,183	3,976,753	3,974,782	3,973,313
	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	325,248	3,981,899	3,981,899	3,975,829	3,974,411	3,976,183	3,976,753	3,974,782	3,973,313
Ending Fund Balance	<u>\$ 325,248</u>	<u>\$ 331,326</u>	<u>\$ 331,326</u>	<u>\$ 331,192</u>	<u>\$ 331,340</u>	<u>\$ 331,410</u>	<u>\$ 331,250</u>	<u>\$ 331,119</u>	<u>\$ 331,119</u>

Note 1 - Based upon Debt Service Schedule provided by Trustee, Wilmington Trust

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND SUMMARY
Debt Service Fund TxDOT Reimbursement Bonds Series 2015 (SH 365 Segments 1-3 and Segment 4)
Fund Balance Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	2016	2017	Plan 2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 18,894,208	\$ 13,638,458	\$ 7,740,750	\$ -	\$ -
Revenues:									
Intergovernmental	-	-	-	-	-	-		20,050,750	20,050,250
TxDOT Reimbursements	-	-	-	-	-	-		-	-
Total Revenues	-	-	-	-	-	-	-	20,050,750	20,050,250
Expenditures:									
Principal	-	-	-	-	-	-	-	12,310,000	12,925,000
Interest Expense	-	-	-	4,613,396	5,255,750	5,897,708	7,740,750	7,740,750	7,125,250
Fees	-	-	-	-	-	-	-	-	-
Total Debt Service Expenditures (Note 1)	-	-	-	4,613,396	5,255,750	5,897,708	7,740,750	20,050,750	20,050,250
Total Expenditures	-	-	-	4,613,396	5,255,750	5,897,708	7,740,750	20,050,750	20,050,250
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund (From Bond Proceeds for Capitalized Interest)	-	-	-	23,507,604	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	23,507,604	-	-	-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 18,894,208</u>	<u>\$ 13,638,458</u>	<u>\$ 7,740,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Comment: The interest on the Bonds will be paid with bond proceeds for capitalized interest through 2018--all of which will be repaid by TxDOT reimbursements over a 10-year period ending 2028.

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND SUMMARY
Debt Service Fund TxDOT Reimbursement Bonds Series 2015 (IBTC)
Fund Balance Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 15,160,500	\$ 10,107,000	\$ 5,053,500	\$ -	\$ -
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	13,088,500	13,091,750
Total Revenues	-	-	-	-	-	-	-	13,088,500	13,091,750
Expenditures:									
Principal	-	-	-	-	-	-	-	8,035,000	8,440,000
Interest Expense	-	-	-	4,632,375	5,053,500	5,053,500	5,053,500	5,053,500	4,651,750
Fees	-	-	-	-	-	-	-	-	-
Total Debt Service Expenditures (Note 1)	-	-	-	4,632,375	5,053,500	5,053,500	5,053,500	13,088,500	13,091,750
Total Expenditures	-	-	-	4,632,375	5,053,500	5,053,500	5,053,500	13,088,500	13,091,750
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund (From Bond Proceeds for Capitalized Interest)	-	-	-	19,792,875	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	19,792,875	-	-	-	-	-
Ending Fund Balance	\$ -	-	\$ -	\$ 15,160,500	\$ 10,107,000	\$ 5,053,500	\$ -	\$ -	\$ -

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Comment: The interest on the Bonds will be paid with bond proceeds for capitalized interest through 2018--all of which will be repaid by TxDOT reimbursements over a 10-year period ending 2028.

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND SUMMARY
Debt Service Fund SIB Loan
Fund Balance Summary

For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
Principal	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	4,127,000	4,298,000	4,476,000	4,662,000	4,719,000
Fees	-	-	-	-	-	-	-	-	-
Total Debt Service Expenditures	-	-	-	-	4,127,000	4,298,000	4,476,000	4,662,000	4,719,000
Total Expenditures	-	-	-	-	4,127,000	4,298,000	4,476,000	4,662,000	4,719,000
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund (From Toll Revenues)	-	-	-	-	-	-	-	3,300,168	4,768,124
Inc (Dec) to Principal on Bonds (Note 2)	-	-	-	-	4,127,000	4,298,000	4,476,000	1,361,832	(49,124)
Total Other Financing Sources	-	-	-	-	4,127,000	4,298,000	4,476,000	4,662,000	4,719,000
Ending Fund Balance	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Comment: Interest expense from 2016 through 2018 will be accreted in whole to the outstanding principal of the loan. In 2019 toll revenues will mitigate the amount needed and in 2020 provide for all of the accrued interest for that year as well as reduce the principal by \$49,124.

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND SUMMARY
Debt Service Fund Senior Lien Toll Revenue Bonds #1 Series 2015
Fund Balance Summary

For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 21,348,353	\$ 17,466,834	\$ 13,585,315	\$ 9,703,796	\$ 5,822,277
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
Principal	-	-	-	2,264,219	3,881,519	3,881,519	3,881,519	3,881,519	3,881,519
Interest Expense	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
Total Debt Service Expenditures	-	-	-	2,264,219	3,881,519	3,881,519	3,881,519	3,881,519	3,881,519
Total Expenditures	-	-	-	2,264,219	3,881,519	3,881,519	3,881,519	3,881,519	3,881,519
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund (From Bond Proceeds for Capitalized Interest)	-	-	-	23,612,572	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	23,612,572	-	-	-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 21,348,353</u>	<u>\$ 17,466,834</u>	<u>\$ 13,585,315</u>	<u>\$ 9,703,796</u>	<u>\$ 5,822,277</u>	<u>\$ 1,940,758</u>

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Hidalgo County Regional Mobility Authority
DEBT SERVICE FUND SUMMARY
Debt Service Fund Senior Lien Toll Revenue Bonds #2 Series 2017
Fund Balance Summary

For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,747,419	\$ 22,632,431	\$ 18,517,443	\$ 14,402,455
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
Principal	-	-	-	-	2,057,494	4,114,988	4,114,988	4,114,988	4,114,988
Interest Expense	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-
Total Debt Service Expenditures	-	-	-	-	2,057,494	4,114,988	4,114,988	4,114,988	4,114,988
Total Expenditures	-	-	-	-	2,057,494	4,114,988	4,114,988	4,114,988	4,114,988
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund (From Bond Proceeds for Capitalized Interest)	-	-	-	-	28,804,913	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	28,804,913	-	-	-	-
Ending Fund Balance	\$ -	-	\$ -	\$ -	\$ 26,747,419	\$ 22,632,431	\$ 18,517,443	\$ 14,402,455	\$ 10,287,467

Note 1 - Based upon Debt Service Schedule provided by First Southwest Company

Comment -- Although shown as one bond issue, two issues may be executed in order to save on capitalized interest.

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Capital Project Fund - Funded by VRFs
For Fiscal Year Ending December31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Adj. Budget 2014	Estimated 2014	Budget 2015	2016	2017	Plan 2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 3,212,013	\$ 3,864,204	\$ 4,630,041	\$ 5,166,048	\$ 7,042,611	\$ 8,088,286
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
<i>SH 365</i>									
Environmental	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	807,069	-	-	-	-	-	-	-
<i>IBTC</i>									
Environmental	-	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	807,069	-	-	-	-	-	-	-
Total Expenditures	-	1,614,138	-	-	-	-	-	-	-
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund	-	1,614,138	3,212,013	652,191	765,837	536,007	1,876,563	1,045,675	506,651
	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	1,614,138	3,212,013	652,191	765,837	536,007	1,876,563	1,045,675	506,651
Ending Fund Balance	\$ -	\$ -	\$ 3,212,013	\$ 3,864,204	\$ 4,630,041	\$ 5,166,048	\$ 7,042,611	\$ 8,088,286	\$ 8,594,937

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Capital Project Fund - Funded by Cities
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 210,000	\$ 315,000	\$ 420,000	\$ 525,000
Revenues:									
Intergovernmental									
Pharr, Edinburg & Weslaco @ \$25,000	-	75,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000
San Juan & Alamo @ \$15,000	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Revenues	-	105,000	80,000	105,000	105,000	105,000	105,000	105,000	105,000
Expenditures:									
<i>SH 365</i>									
Environmental				-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	-	-	-	-	-	-	-	-
<i>IBTC</i>									
Environmental		-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	105,000	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	105,000	-	-	-	-	-	-	-
Total Expenditures	-	105,000	-	-	-	-	-	-	-
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ 80,000	\$ 105,000	\$ 210,000	\$ 315,000	\$ 420,000	\$ 525,000	\$ 630,000

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Capital Project Fund - Funded by State Grants
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015	2016	2017	Plan 2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144
Revenues:									
Intergovernmental									
State Grant	-	25,000,000	-	-	-	-	-	-	-
Category 10	-	1,900,000	1,293,144	5,600,000	-	-	-	-	-
Total Revenues	-	26,900,000	1,293,144	5,600,000	-	-	-	-	-
Expenditures:									
<i>SH 365</i>									
Environmental				-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	1,900,000	-	5,600,000	-	-	-	-	-
<i>IBTC</i>									
Environmental				-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	-	-	-	-	-	-	-	-
<i>I 68</i>									
Environmental				-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total I 68	-	-	-	-	-	-	-	-	-
Total Expenditures	-	1,900,000	-	5,600,000	-	-	-	-	-
Other Financing Sources:									
Transfers-In from Other Funds	-	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ -	\$ 25,000,000	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144	\$ 1,293,144

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Bond Construction Fund - Senior Lein VRF Revenue & Refunding Bonds Series 2013
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ 48,518,464	\$ 51,246,410	\$ 13,651,000	\$ 1,718,000	\$ -	\$ -	\$ -	\$ -
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Interest	-	110,155	-	-	-	-	-	-	-
Total Revenues	-	110,155	-	-	-	-	-	-	-
Expenditures:									
<i>SH 365</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	-	37,595,410	11,933,000	1,718,000	-	-	-	-
<i>IBTC</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	-	-	-	-	-	-	-	-
Total Expenditures	705,461	32,873,509	37,595,410	11,933,000	1,718,000	-	-	-	-
Other Financing Sources (Uses):									
Transfer									
VRF 13 Bond Construction Fund Proceeds	51,951,871	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	51,951,871	-	-	-	-	-	-	-	-
Ending Fund Balance	<u>\$ 51,246,410</u>	<u>\$ 15,755,110</u>	<u>\$ 13,651,000</u>	<u>\$ 1,718,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Bond Construction Fund TxDOT Reimbursement Bonds Series 2015 (SH 365 Segments 1-4)
Fund Balance Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 99,549,196	\$ 94,494,196	\$ 80,740,196	\$ -	\$ -
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
<i>SH 365</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	-	-	45,704,000	5,055,000	13,754,000	80,740,196	-	-
<i>IBTC</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	45,704,000	5,055,000	13,754,000	80,740,196	-	-
Other Financing Sources (Uses):									
Transfer									
TxDOT Bond Construction Fund Proceeds	-	-	-	145,253,196	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	145,253,196	-	-	-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,549,196</u>	<u>\$ 94,494,196</u>	<u>\$ 80,740,196</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
				Total					
				SH 365	\$ 19,616,000	\$ 22,225,000	\$ 22,547,000	\$ 136,069,000	
				IBTC	-	-	22,017,000	44,564,000	
					\$ 19,616,000	\$ 22,225,000	\$ -	\$ 91,505,000	

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Bond Construction Fund TxDOT Reimbursement Bonds Series 2015 (IBTC)
Fund Balance Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 49,663,496	\$ 29,496	\$ -	\$ -	\$ -
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
<i>SH 365</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	-	-	-	-	-	-	-	-
<i>IBTC</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	-	-	41,841,000	49,634,000	29,496	-	-	-
Total Expenditures	-	-	-	41,841,000	49,634,000	29,496	-	-	-
Other Financing Sources (Uses):									
Transfer									
TxDOT Bond Construction Fund Proceeds	-	-	-	91,504,496	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	91,504,496	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 49,663,496	\$ 29,496	\$ -	\$ -	\$ -	\$ -
		Total SH 365	\$ 19,616,000	\$ 22,225,000	\$ 49,634,000	\$ 22,047,000	\$ 22,547,000	\$ 136,069,000	
		IBTC	-	-	-	22,017,000	22,547,000	44,564,000	
			\$ 19,616,000	\$ 22,225,000	\$ 49,634,000	\$ 30,000	\$ -	\$ 91,505,000	

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Bond Construction Fund - SIB Loan
Fund Balance Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,295,282	\$ 3,180,282	\$ 500,000	\$ 500,000
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
<i>SH 365</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	-	-	-	27,646,000	69,115,000	2,680,282	-	-
<i>IBTC</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	27,646,000	69,115,000	2,680,282	-	-
Other Financing Sources (Uses):									
Transfer									
SIB Bond Construction Fund Proceeds	-	-	-	-	99,941,282	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	99,941,282	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 72,295,282	\$ 3,180,282	\$ 500,000	\$ 500,000	\$ 500,000

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Bond Construction Fund Senior Lien Toll Revenue Bonds #1 Series 2015
Fund Balance Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 29,203,429	\$ -	\$ -	\$ -	\$ -
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
<i>SH 365</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	-	-	-	-	-	-	-	-
<i>IBTC</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	-	-	20,738,000	29,203,429	-	-	-	-
Total Expenditures	-	-	-	20,738,000	29,203,429	-	-	-	-
Other Financing Sources (Uses):									
Transfer									
Sr Lien Rev Bonds	-	-	-	49,941,429	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	49,941,429	-	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ 29,203,429	\$ -	\$ -	\$ -	\$ -	\$ -

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS BUDGET
Bond Construccction Fund Senior Lien Toll Revenue Bonds #2 Series 2017
Fund Balance Summary
For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	Actual 2013	Budget 2014	Estimated 2014	Budget 2015	Plan				
					2016	2017	2018	2019	2020
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,402,143	\$ -	\$ -	\$ -
Revenues:									
Intergovernmental	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
<i>SH 365</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total SH 365	-	-	-	-	-	-	-	-	-
<i>IBTC</i>									
Environmental					-	-	-	-	-
Design	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Total IBTC	-	-	-	-	21,855,000	30,402,143	-	-	-
Total Expenditures	-	-	-	-	21,855,000	30,402,143	-	-	-
Other Financing Sources (Uses):									
Transfer									
Sr Lien Rev Bonds	-	-	-	-	52,257,143	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	52,257,143	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 30,402,143	\$ -	\$ -	\$ -	\$ -

Hidalgo County Regional Mobility Authority
CAPITAL PROJECT FUNDS EXPENDITURE BUDGET SUMMARY
 All Capital Projects Funds
 (in Thousand \$s)
 For Fiscal Year Ending December 31, 2015 and Plan for the Succeeding Five (5) Years

	2014			2015			2016			2017			
SOURCES:													
CPF - VRFs Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPF - Cities	-	-	-	-	-	-	-	-	-	-	-	-	-
CPF - State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Construction Funds	-	-	-	5,600	-	5,600	-	-	-	-	-	-	-
VRFs Series 2013	40,321	-	40,321	-	-	-	-	-	-	-	-	-	-
TxDOT Reimb Bonds (Seg 1-4)	-	-	-	145,254	-	145,254	-	-	-	-	-	-	-
TxDOT Reimb Bonds (IBTC)	-	-	-	-	91,504	91,504	-	-	-	-	-	-	-
SIB Loan	-	-	-	-	-	-	99,441	-	99,441	-	-	-	-
Toll Revenue Bonds #1	-	-	-	-	49,941	49,941	-	52,257	52,257	-	-	-	-
Toll Revenue Bonds #2	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SOURCES	\$ 40,321	\$ -	\$ 40,321	\$150,854	\$141,445	\$292,299	\$ 99,441	\$ 52,257	\$151,698	\$ -	\$ -	\$ -	\$ -
	SH 365	IBTC	Total	SH 365	IBTC	Total	SH 365	IBTC	Total	SH 365	IBTC	Total	SH 365
USE (EXPENDITURES):													
CPF - VRFs Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPF - Cities	-	-	-	-	-	-	-	-	-	-	-	-	-
CPF - State Grants	-	-	-	5,600	-	5,600	-	-	-	-	-	-	-
Bond Construction Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
VRFs Series 2013	26,670	-	26,670	11,933	-	11,933	1,718	-	1,718	-	-	-	-
TxDOT Reimb Bonds (Seg 1-4)	-	-	-	45,704	-	45,704	5,055	-	5,055	13,754	-	13,754	80,740
TxDOT Reimb Bonds (IBTC)	-	-	-	-	41,841	41,841	-	49,634	49,634	-	30	30	-
SIB Loan	-	-	-	-	-	-	27,646	-	27,646	69,115	-	69,115	2,680
Toll Revenue Bonds #1	-	-	-	-	-	-	-	20,738	20,738	-	29,203	29,203	-
Toll Revenue Bonds #2	-	-	-	-	-	-	-	21,855	21,855	-	30,402	30,402	-
TOTAL USES (EXPENDITURES):	\$ 26,670	\$ -	\$ 26,670	\$ 63,237	\$ 41,841	\$105,078	\$ 34,419	\$ 92,227	\$126,646	\$ 82,869	\$ 59,635	\$142,504	\$ 83,420

Comment: Sources and Uses agree to Strategic Plan Prepared September 2014

Remaining Issues:	
CPF - VRFs Fund Balance @ 2020	\$ 8,595
CPF - Cities Fund Balance @2020	630
CPF - State Grant Fund Balance @ 2020	1,293
BCF - SIB Loan Fund Balance @ 2020	500
	<u>\$ 11,018</u>
Rep. Martinez Grant - Not Located	25,000
Total	<u>\$ 36,018</u>

CAPITAL PROJECT FUNDS EXPENDITURE BUDGET SUMMARY -- Cont'd

2018		2019		2020		Total	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	5,600	5,600
-	-	-	-	-	-	40,321	40,321
-	-	-	-	-	-	145,254	145,254
-	-	-	-	-	-	-	91,504
-	-	-	-	-	-	99,941	99,941
-	-	-	-	-	-	-	102,198
-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,116	\$ 193,702
<u>IBTC</u>	<u>Total</u>	<u>SH 365</u>	<u>IBTC</u>	<u>Total</u>	<u>SH 365</u>	<u>IBTC</u>	<u>Total</u>

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	5,600	-	5,600	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	40,321	-	40,321	-
-	80,740	-	-	-	-	-	-	145,253	-	145,253	-
-	-	-	-	-	-	-	-	-	91,505	91,505	-
-	2,680	-	-	-	-	-	-	99,441	-	99,441	-
-	-	-	-	-	-	-	-	-	49,941	49,941	-
-	-	-	-	-	-	-	-	-	52,257	52,257	-
\$ -	\$ 83,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,615	\$ 193,703	\$ 484,318	-

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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> 12/09/14 </u>
FINANCE COMMITTEE	<u> </u>	MEETING DATE	<u> 12/15/14 </u>
TECHNICAL COMMITTEE	<u> </u>		

5. Agenda Item: **RESOLUTION 2014 -112 – APPROVAL OF RANKING FOR AUDITING SERVICES FOR THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AND AUTHORIZATION FOR STAFF TO NEGOTIATE FEES AND EXECUTE AN ENGAGEMENT LETTER**
2. Nature of Request: (Brief Overview) Attachments: X Yes No
- Approval of the ranking for Auditing Services and authorization for staff to negotiate fees and execute an engagement letter.
3. Policy Implication: Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted: X Yes No N/A
1. Staff Recommendation: **Motion to approve Resolution 2014 - 112 – Approval of ranking for Auditing Services and authorization for staff to negotiate fees and execute an engagement letter.**
6. Program Manager's Recommendation: Approved Disapproved X None
7. Finance Committee's Recommendation: X Approved Disapproved None
8. Board Attorney's Recommendation: Approved Disapproved X None
9. Chief Auditor's Recommendation: X Approved Disapproved None
10. Chief Financial Officer's Recommendation: X Approved Disapproved None
11. Executive Director's Recommendation: X Approved Disapproved None



Memorandum

To: Rance G. Sweeten, Chairman
From: Pilar Rodriguez, PE, Executive Director
Date: December 9, 2014
Re: **Approval of ranking for Auditing Services**

Background

Texas Administrative Code, Title 43, Part 1, Chapter 26, Subchapter G, §26.62 requires the HCRMA to have an annual financial and compliance audit of its books and records to be conducted by an independent certified public accountant in accordance with generally accepted auditing standards. Also, the HCRMA bylaws requires the HCRMA to submit an annual audit conducted by an independent certified public accountant in accordance with generally accepted auditing standards to Texas Department of Transportation, the County of Hidalgo, and the City of McAllen within one hundred twenty (120) days after the end of the fiscal year.

On September 24, 2014, the Board of Directors approved Resolution 2014-93 – Authorization to Solicit Requests for Qualifications to provide Audit Services for the HCRMA and on November 22, 2014, the Finance Committee was appointed to rate, rank and recommend a shortlist to the Board of Directors of respondents to the Request for Qualification for Audit Services.

On December 4, 2014, the Finance Committee accepted staff's rating and ranking of firms that submitted Statement of Qualifications and the short list of firms that will perform interviews for the Board of Directors for further consideration.

Goal

As directed by the Board of Directors, the Finance Committee recommend a short list of firms for interview. As a result of the formal interviews, staff is requesting that the Board of Directors rank and select firms to negotiate for Auditing Services.

A ranking matrix score sheet is attached for each Board member to rank the Auditing Service firm. The individual score sheets will be tallied together to determine the final ranking.

Options

The Board of Directors could chose to not select firms and defer action to a future agenda.

Recommendation

Based on review by this office, **approval of Resolution 2014-112– Approval of ranking for Auditing Services is recommended as determined by the Board of Directors.**

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2014 – 112

APPROVAL OF RANKING FOR AUDITING SERVICES FOR THE
HIDALGO COUNT REGIONAL MOBILITY AUTHORITY AND
AUTHORIZATION FOR STAFF TO NEGOTIATE FEES AND
EXECUTE AN ENGAGEMENT LETTER

THIS RESOLUTION is adopted this 15th day of December, 2014, by the Board of Directors of the Hidalgo County Regional Mobility Authority at a regular meeting.

WHEREAS, on April 21, 2005, Hidalgo County (the “County”) petitioned the Texas Transportation Commission (the “Commission”) for authorization to create the Hidalgo County Regional Mobility Authority (the “Authority”) pursuant to the provisions of the Texas Transportation Code; and

WHEREAS, the Commission authorized the creation of the Authority on November 17, 2005; and

WHEREAS, the Authority now operates pursuant to, among other statutory provisions, Chapters 370 and 502, Texas Transportation Code, and the corresponding Commission regulations, policies and procedures, as amended from time to time (collectively, the “Authorizing Law”); and

WHEREAS, the Authority is required by Texas Administrative Code, Title 43, Part 1, Chapter 26, Subchapter G, §26.62 to have an annual financial and compliance audit of its books and records to be conducted by an independent certified public accountant in accordance with generally accepted auditing standards ; and

WHEREAS, the Authority is required by Section 37(d) of its bylaws to submit an annual audit conducted by an independent certified public accountant in accordance with generally accepted auditing standards to the Hidalgo County and the City of McAllen within one hundred twenty (120) days after the end of the fiscal year; and

WHEREAS, on September 24, 2014 the Authority approved Resolution 2014-93, which approved the solicitation of Requests for Qualifications to provide Auditing Services to the Authority; and

WHEREAS, on November 7, 2014, the Authority received four (4) responses to the request for Statement of Qualifications for Auditing Services; and

WHEREAS, on November 20, 2014, the Finance Committee was appointed to rate, rank and recommend a shortlist to the Board of Directors of respondents to the Request for Qualification for Auditing Services; and

WHEREAS, the Finance Committee recommended that the Board of Directors accept the short list and interview Padgett Stratemann, Burton McCumber & Cortez; and PMB Helin Donovan; and

WHEREAS, the Board of Directors will rate and rank the short list; and

WHEREAS, the Board of Directors ranked _____ the top firm and determined it is necessary to negotiate a fee and execute an engagement letter;

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 approves the ranking and selects the top firm of _____ for Auditing Services for the Hidalgo County Regional Mobility Authority, hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to negotiate fees and execute an engagement letter with the selected firm.

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING, duly posted and noticed, on the 15th day of December, 2014, at which meeting a quorum was present.

Rance G. Sweeten, Chairman

Ricardo Perez, Secretary/Treasurer

EXHIBIT A

FINAL RANKING FOR AUDITING SERVICES

FINAL RANKING FOR AUDITING SERVICES

2014

Firms are ranked on a twenty-five (25) point scale. The firm with the highest total score will be ranked first.

[illegible]