

# HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

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

DATE: TUESDAY, JULY 25, 2023  
TIME: 5:30 PM  
PLACE: PHARR CITY HALL  
2<sup>nd</sup> FLOOR CITY COMMISSION CHAMBERS  
118 SOUTH CAGE BLVD.  
PHARR, TEXAS 78577

PRESIDING: S. DAVID DEANDA, JR, CHAIRMAN

*An electronic copy of the agenda packet can be obtained at [www.hcrma.net](http://www.hcrma.net)*

---

### PLEDGE OF ALLEGIANCE

### INVOCATION

### CALL TO ORDER OF A WORKSHOP

1. Status update on IBTC and SH68.
2. Discussion on Change order 5 for Pulice Construction 365 Toll Construction Project.

### CALL TO ORDER AND ESTABLISHMENT OF A QUORUM FOR A REGULAR MEETING

### PUBLIC COMMENT

#### 1. REPORTS

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – HCRMA Staff
- B. Report on Construction Activity for 365 Tollway Project – Ramon Navarro IV, HCRMA.

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

- A. Approval of Minutes for the Regular Board Meeting held June 27, 2023.
- B. Approval of Project & General Expense Report for the period from June 8, 2023 to July 7, 2023.
- C. Approval of Financial Reports for April 2023.
- D. Resolution 2023 – 32 – Consideration and Approval of Work Authorization Number 13 with C&M Associates to provide updated traffic projections through the year 2060 for the IBTC MEGA grant application.

### **3. REGULAR AGENDA**

- A. Resolution 2023-30 – Consideration and Approval of Change Order No. 5 to that certain construction contract with Pulice Construction for the 365 Tollway Project.
- B. Resolution 2023-31 – Approval of One Year Extension to the Professional Service Agreement with Hilltop Securities (First Southwest) to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority.

### **4. CHAIRMAN'S REPORT**

- A. None.

### **5. TABLED ITEMS**

- A. None.

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

- A. Consultation with Attorney on legal issues pertaining to Change Order Number 5 to that certain contract with Pulice Construction Inc. for the 365 Tollway Project (551.071 T.G.C.)
- B. Consultation with Attorney on legal issues pertaining to the Financial Assistance Agreement with the Texas Department of Transportation for the 365 Tollway Project (551.071 T.G.C.)
- C. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).
- D. Consultation with Attorney on legal issues pertaining to the voluntary acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).
- E. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).
- F. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor 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](http://www.hcrma.net)) and the bulletin board in the Hidalgo County Regional Mobility Authority office (203 W. Newcombe Ave, Pharr, Texas 78577), a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 18<sup>th</sup> day of July 2023 at 5:00 pm and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Maria E. Alaniz  
Administrative Assistant

Note: If you require special accommodations under the Americans with Disabilities Act, please contact Maria E. Alaniz at 956-402-4762 at least 96 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. Speakers addressing the Board through a translator will be allowed a maximum of six (6) minutes.

All individuals desiring to address the HCRMA must be signed up to do so, prior to the open comment period. For meetings being held by telephonic or videoconference, individuals may contact Maria. E. Alaniz at (956) 402-4762 before 5:00 pm day of the meeting.

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 applies."

**Note:** Participation by Telephone/Video Conference Call – One or more member of the HCRMA Board of Directors may participate in this meeting through a telephone/video conference call, as authorized by Sec. 370.262, Texas Transportation Code.

This Page  
Intentionally  
Left Blank

# Workshop

## Item 1

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

<b>BOARD OF DIRECTORS</b>	<u>  X  </u>	<b>WORKSHOP ITEM</b>	<u>  WS1  </u>
<b>PLANNING COMMITTEE</b>	<u>          </u>	<b>DATE SUBMITTED</b>	<u>  07/18/2023  </u>
<b>FINANCE COMMITTEE</b>	<u>          </u>	<b>MEETING DATE</b>	<u>  07/25/2023  </u>
<b>TECHNICAL COMMITTEE</b>	<u>          </u>		

1. Agenda Item: **WORKSHOP ITEM 1 – STATUS UPDATE ON IBTC AND SH68.**
  
2. Nature of Request: (Brief Overview) Attachments:   X   Yes    No  
Status Update on IBTC and SH68 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. Planning Committee’s Recommendation:    Approved    Disapproved   X   None
  
8. Board Attorney’s Recommendation:    Approved    Disapproved   X   None
  
9. Chief Auditor’s Recommendation:    Approved    Disapproved   X   None
  
10. Chief Financial Officer’s Recommendation:    Approved    Disapproved   X   None
  
11. Chief Development Engineer’s Recommendation:    Approved    Disapproved   X   None
  
12. Chief Construction Engineer’s Recommendation:    Approved    Disapproved   X   None
  
13. Executive Director’s Recommendation:    Approved    Disapproved   X   None

# Workshop

## Item 2

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	WORKSHOP ITEM	<u>  WS2  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  07/18/2023  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  07/25/2023  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **WORKSHOP ITEM 2 – REVIEW OF CHANGE ORDER NUMBER 5 WITH PULICE CONSTRUCTION INC. FOR CONSTRUCTION OF THE 365 TOLLWAY PROJECT.**
  
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Review of CO No. 5 with Pulice Constructio Inc. for the 365 Tollway Project.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:  Yes  No  N/A
  
5. Staff Recommendation: **Review only.**
  
6. Program Manager’s Recommendation:  Approved  Disapproved  None
  
7. Planning Committee’s Recommendation:  Approved  Disapproved  None
  
8. Board Attorney’s Recommendation:  Approved  Disapproved  None
  
9. Chief Auditor’s Recommendation:  Approved  Disapproved  None
  
10. Chief Financial Officer’s Recommendation:  Approved  Disapproved  None
  
11. Chief Development Engineer’s Recommendation:  Approved  Disapproved  None
  
12. Chief Construction Engineer’s Recommendation:  Approved  Disapproved  None
  
13. Executive Director’s Recommendation:  Approved  Disapproved  None



THIS ITEM WILL BE  
SENT UNDER  
SEPERATE COVER

This Page  
Intentionally  
Left Blank

Item 1A

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

<b>BOARD OF DIRECTORS</b>	<u>  X  </u>	<b>AGENDA ITEM</b>	<u>  1A  </u>
<b>PLANNING COMMITTEE</b>	<u>          </u>	<b>DATE SUBMITTED</b>	<u>  7/18/2023  </u>
<b>FINANCE COMMITTEE</b>	<u>          </u>	<b>MEETING DATE</b>	<u>  7/25/2023  </u>
<b>TECHNICAL COMMITTEE</b>	<u>          </u>		

1. Agenda Item: **Report on Program Manager Activity**
  
2. Nature of Request: (Brief Overview) Attachments:   X   Yes    No  
Report on 365 Tollway Project Construction Activities.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:    Yes    No   X   N/A
  
5. Staff Recommendation: **Report only.**
  
6. Program Manager's Recommendation:    Approved    Disapproved   X   None
  
7. Planning Committee's Recommendation:    Approved    Disapproved   X   None
  
8. Board Attorney's Recommendation:    Approved    Disapproved   X   None
  
9. Chief Auditor's Recommendation:    Approved    Disapproved   X   None
  
10. Chief Financial Officer's Recommendation:    Approved    Disapproved   X   None
  
11. Chief Development Engineer's Recommendation:    Approved    Disapproved   X   None
  
12. Chief Construction Engineer's Recommendation:   X   Approved    Disapproved    None
  
13. Executive Director's Recommendation:    Approved    Disapproved   X   None



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# BOARD OF DIRECTORS MEETING FOR JUNE 2023

## HCRMA Board of Directors

**S. David Deanda, Jr., Chairman**

**Forrest Runnels, Vice-Chairman**

**Ezequiel Reyna, Jr., Secretary/Treasurer**

**Francisco "Frank" Pardo, Director**

**Juan Carlos Del Angel, Director**

**Francisco Gabriel Kamel, Director**

**Sergio Saenz, Director**

## HCRMA Administrative Staff

**Pilar Rodriguez, PE, Executive Director**

**Ramon Navarro IV, PE, CFM, Chief Constr. Eng.**

**Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.**

**Ascencion Alonzo, Chief Financial Ofcr.**

## General Engineering Consultant

**HDR ENGINEERING, INC.**

[www.hcrma.net](http://www.hcrma.net)

**Report on HCRMA Program Management Activities**  
**Chief Construction Engineer – Ramon Navarro IV, PE, CFM**



## ▶ OVERVIEW

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

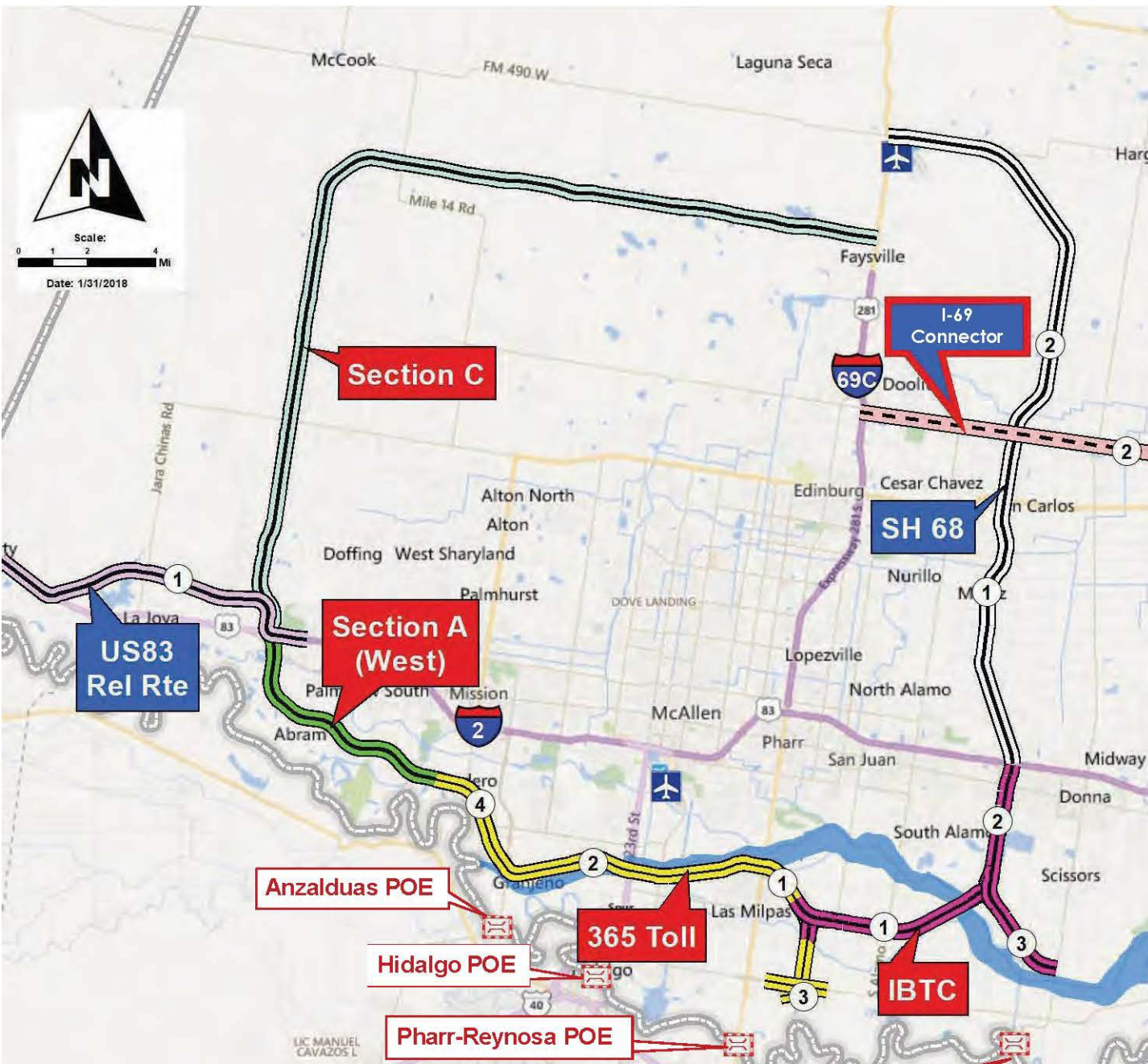
### MISSION STATEMENT:

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



# HCRMA STRATEGIC PLAN

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





# HCRMA/TxDOT Strategic Interests in Hidalgo County

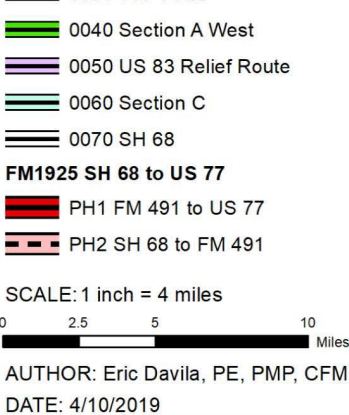
- Project**
- 0010 IBTC
  - 0030 365 TOLL
  - 0040 Section A West
  - 0050 US 83 Relief Route
  - 0060 Section C
  - 0070 SH 68
- FM1925 SH 68 to US 77**
- PH1 FM 491 to US 77
  - PH2 SH 68 to FM 491

SCALE: 1 inch = 4 miles

0 2.5 5 10 Miles

AUTHOR: Eric Davila, PE, PMP, CFM  
DATE: 4/10/2019

## 2019-2023 Strategic Priorities



**Section C**  
Total Constr. Cost (2023): \$721M  
Total Dev. Cost (2023): \$1.11B

**FM 1925 (Seg. 1 & 2 from I-69C to I-69E)**  
Constr. Cost: \$190M  
Tot. Dev. Cost: \$255M  
\* Joint project between HCRMA, CCRMA, and TxDOT.

**Section A (West)**  
Total Constr. Cost (2023): \$199M  
Total Dev. Cost (2023): \$308M

**SH 68 (Seg. 1 Frontage Rds)**  
Constr. Cost: \$55M  
Tot. Dev. Cost: \$95M  
\* TxDOT grants for \$85M.

**US 83 Relief Route (Seg. 1 Frontage Rds)**  
Constr. Cost: \$87.2M  
Tot. Dev. Cost: \$122.5M  
\* Incl. \$30.5M in Prop 1 Funding.

**365 TOLL: (Seg. 4)**  
Tot. Constr. Cost (2023): \$64M  
Total Dev. Cost (2023): \$96.4M

**365 TOLL: (Segs. 1 & 2)**  
Total Dev. Cost (2023): \$334.3M  
Planned open to tolling date: January 2026

**365 Seg. 3**  
Closeout achieved 11/2018, facility open to traffic.

**IBTC (Segs. 1 -3)**  
Total Constr. Cost (2023): \$223M  
Total Dev. Cost (2023): \$285M  
Available Funding: \$18.5M  
NEPA clearance expected: May 2023

HCRMA Local Project

TxDOT Pharr District Project

### Hidalgo County

### Willacy County

### Cameron County

SHORT TERM

LONG TERM

LONG TERM

SHORT TERM

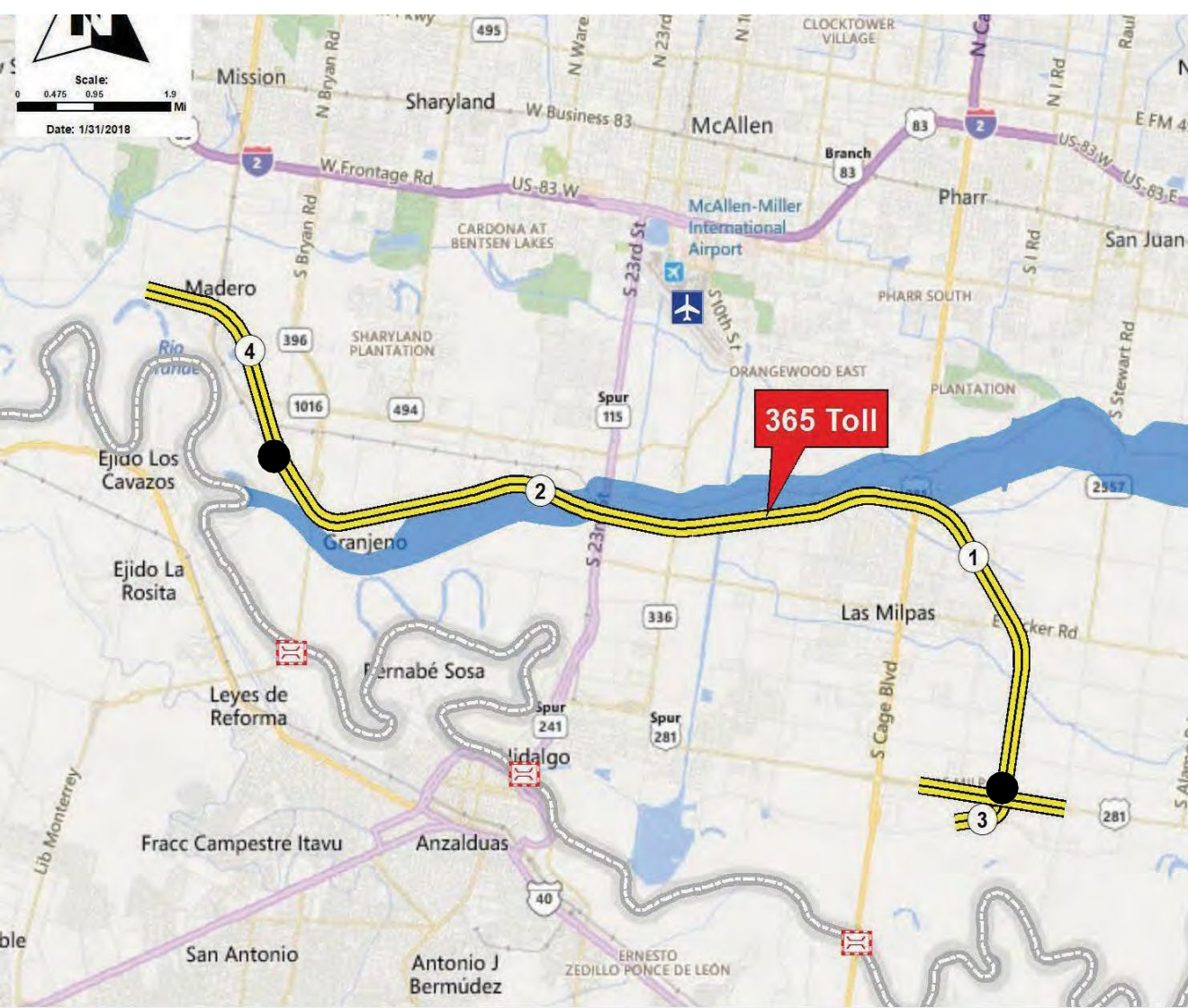
SHORT TERM

IN CONSTRUCTION

COMPLETED

SHORT TERM





**MAJOR MILESTONES:**

**NEPA CLEARANCE**  
07/03/2015

**100% ROW ACQUIRED**

**PH 1: 365 SEG. 3 –**  
LET: 08/2015  
**COMPLETED**

**PH 2: 365 TOLL**  
**SEGS. 1 & 2 –**  
OPEN: 01/2026

[SEGS. 1 & 2] LIMITS FROM 0.8 MI. W. FM 396 / ANZ. HWY. TO US 281 / BSIF CONNECTOR [365 SEG. 3 COMPLETED]  
[SEG. 4 FUTURE] LIMITS FROM FM 1016 / CONWAY TO 0.8 MI. W. FM396 / ANZALDUAS HIGHWAY

[www.hcrma.net](http://www.hcrma.net)





## **365 TOLLWAY COLLECTION SYSTEM INSTALLATION, INTEGRATION, and MAINTENANCE PROJECT**

**SEPTEMBER 8, 2022** Request for Proposals was released.

**OCTOBER 3, 2022** Mandatory Pre-bid meeting was conducted with In-Person or Virtual Attendance option

**DECEMBER 9, 2022** Five proposals were received for the 365 Toll Collection System Installation, Integration, and Maintenance Project.

**DECEMBER 16, 2022** Compliance reviews were conducted of all electronic bids;

**FEBRUARY 6, 2023** Evaluation committee [HCRMA staff and HDR [GEC]] thoroughly reviewed proposals, conducted oral presentations and in accordance with the RFP's two- step scoring process

**FEBRUARY 14, 2023** Proposal bid prices opened, evaluated, scored by evaluation committee

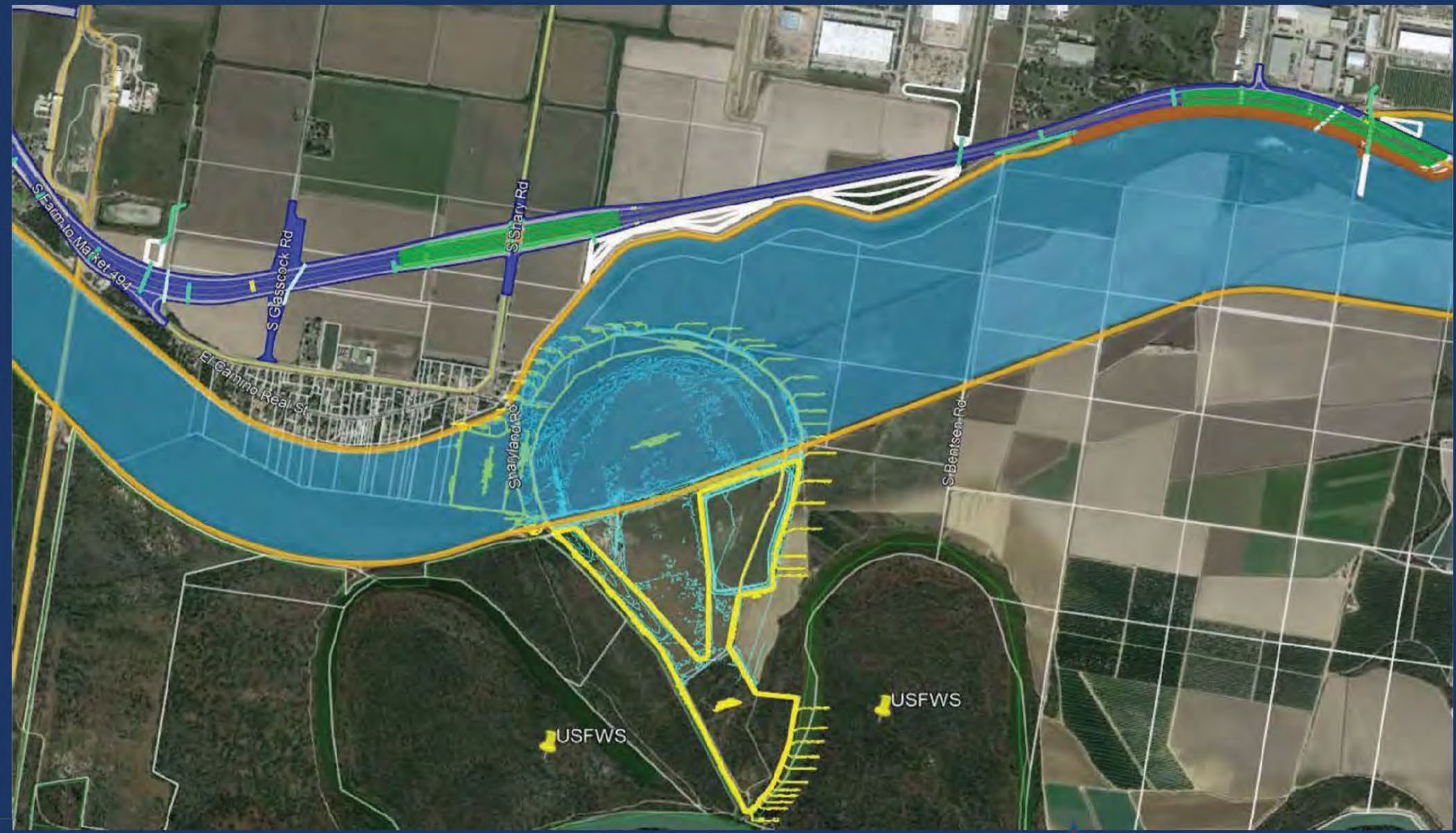
**FEBRUARY 28, 2023** First executive briefing

**MARCH 13, 2023** Second executive briefing

**MARCH 14, 2023** Negotiation of contract terms, conditions , & BAFO

**MARCH 28, 2023** Award of contract to SICE, Inc. for \$13,980,669 with a score of 905

# WETLAND MITIGATION SITE



[www.hcrma.net](http://www.hcrma.net)



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



**HCRMA**



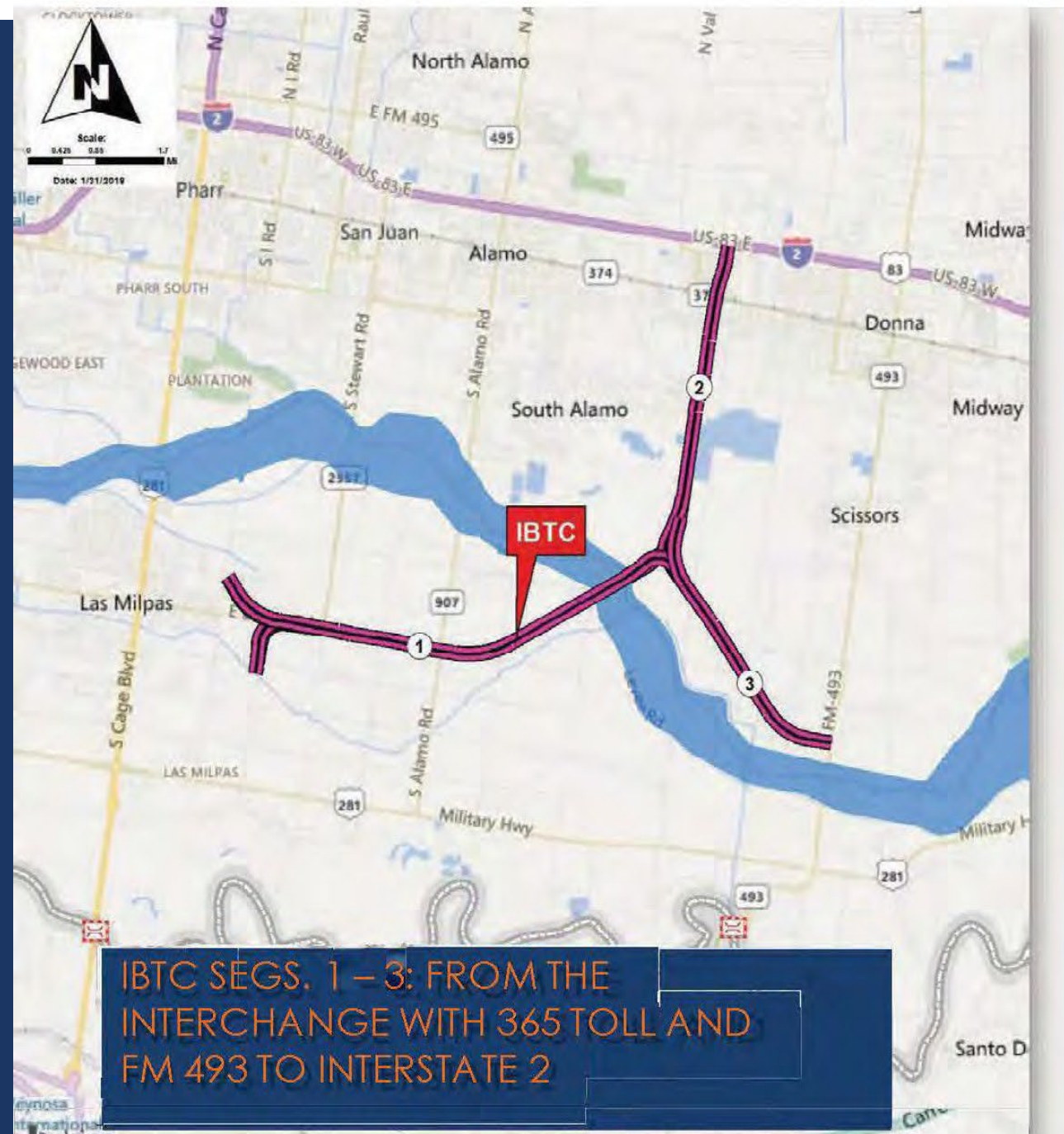
[www.hcrma.net](http://www.hcrma.net)



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



**HCRMA**



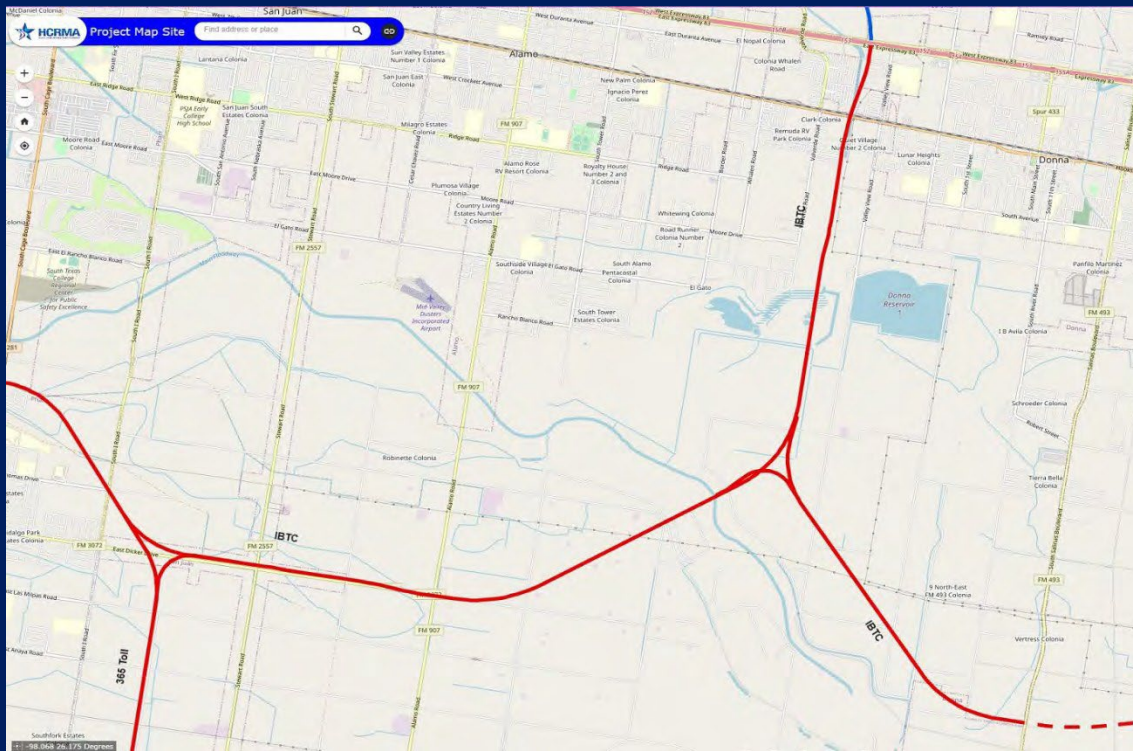
# IBTC

13.15-mile long project. The proposed project would construct a new location non-tolled facility beginning at 1) 365 Tollway (Dicker Road) and extends 5.43 miles in a west direction. The alignment splits just west of FM 1423 (Val Verde Road) and travels north, 2) the northern leg continues 4.21 miles to Interstate Highway 2. The east leg 3) travels 3.51 miles east to where it is proposed to connect to FM 493.

**IBTC SEGS. 1 – 3: FROM THE INTERCHANGE WITH 365 TOLL AND FM 493 TO INTERSTATE 2**

# HCRMA – IBTC Project

## CSJ#:0921-02-142



### Recent Key Activity:

- Included in Border Master Plan- High Impact Project
- Received Environmental Classification of Environmental Assessment October 2017.
- Held Public Meeting March 2019.
- TxDOT approved schematic November 2021.
- Public Hearing held March 2022.
- Risk workshop held with TxDOT Portfolio Management Division April 2022.
- Requested Functional Classification: Principal Arterial
- Estimated NEPA clearance by May 2023.
- Schematic updates UPRR Structure Group for Railroad Bridge over BUS83
- Working with RGVMP/OTxDOT to federalize project
- TxDOT/FHWA to migrate project ON-SYSTEM
- \$150,000,000 funding allocation recommended to TTC

- 1 Environmental: 99%
- 2 Preliminary Engineering: 75%
- 3 ROW & Utilities: 60%  
63 of 186 parcels acquired
- 4 Design: 65%
- 5 Funding: 89% \$188,000,000 / \$211,442,110  
**HCRMA IBTC - 0921-02-142 – FY 2026**  
– Revising Costs and Funding (PE, ROW, C, CE)  
– Pending FC

## CITIES CONTRIBUTIONS

International Bridge Trade Corridor (IBTC) (CSJ: 0921-02-142)

Fiscal Year	City	Amount Received	
2014	Edinburg	\$ 25,000.00	
2014	Alamo	15,000.00	
2014	Donna	12,500.00	
2014	Donna	12,500.00	
2014	Pharr	25,000.00	
2014	San Juan	15,000.00	
	<b>Subtotal</b>	15,000.00	<b>\$ 105,000.00</b>
2015	Edinburg	\$ -	
2015	Alamo	15,000.00	
2015	Donna	-	
2015	Pharr	25,000.00	
2015	San Juan	-	
	<b>Subtotal</b>	-	<b>\$ 40,000.00</b>
2016	Edinburg	\$ -	
2016	Alamo	15,000.00	
2016	Donna	12,500.00	
2016	Donna	12,500.00	
2016	Pharr	25,000.00	
2016	San Juan	15,000.00	
	<b>Subtotal</b>	15,000.00	<b>\$ 80,000.00</b>
2017	Edinburg	\$ 25,000.00	
2017	Alamo	15,000.00	
2017	Donna	0.00	
2017	Pharr	25,000.00	
2017	San Juan	15,000.00	
	<b>Subtotal</b>	15,000.00	<b>\$ 80,000.00</b>
2018	Edinburg	\$ -	
2018	Alamo	15,000.00	
2018	Donna	25,000.00	
2018	Pharr	0.00	
2018	San Juan	15,000.00	
	<b>Subtotal</b>	15,000.00	<b>\$ 55,000.00</b>
2019	Edinburg	\$ 25,000.00	
2019	Alamo	15,000.00	
2019	Donna	0.00	
2019	Pharr	25,000.00	
2019	San Juan	15,000.00	
	<b>Subtotal</b>	15,000.00	<b>\$ 80,000.00</b>
2020	Edinburg	\$ 25,000.00	
2020	Alamo	15,000.00	
2020	Donna	25,000.00	
2020	Pharr	25,000.00	
2020	San Juan	15,000.00	
	<b>Subtotal</b>	15,000.00	<b>\$ 105,000.00</b>
2021	Edinburg	\$ 25,000.00	
2021	Alamo	0.00	
2021	Donna	25,000.00	
2021	Pharr	25,000.00	
2021	San Juan	15,000.00	
	<b>Subtotal</b>	15,000.00	<b>\$ 90,000.00</b>
2022	Edinburg	\$ 25,000.00	
2022	Alamo	15,000.00	
2022	Donna	0.00	
2022	Pharr	25,000.00	
2022	San Juan	15,000.00	
	<b>Subtotal</b>	15,000.00	<b>\$ 80,000.00</b>
	<b>Total</b>	15,000.00	<b>\$ 715,000.00</b>

## ▶ ADVANCE PLANNING

### Funding / UTP / TIP Status:

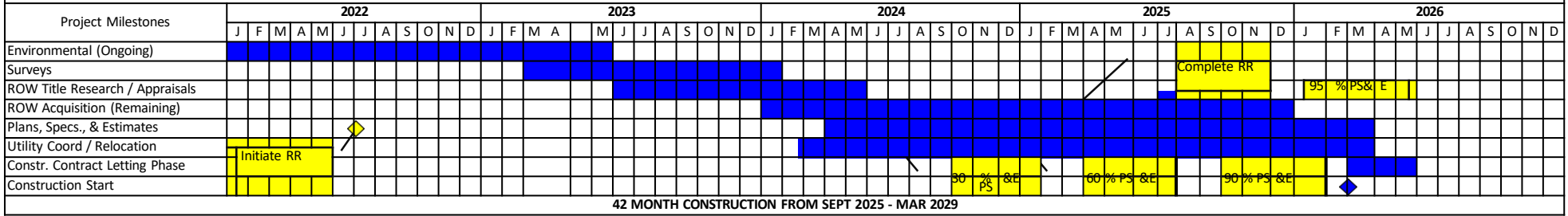
- ❑ Funding is non-toll and incorporates overweight corridor network fees to help finance project
- ❑ HCRMA requested via letter to TxDOT for On-System classification
- ❑ The project has been included in federalized amendment to 2023-26 STIP, adding \$20 Million of Category 7 federal funds to the project for construction.
- ❑ On May 1, 2023 Federal Functional Classification [FC] request was submitted to RGVMPO. Preliminary review and TxDOT concurrence for FHWA submittal is anticipated by July 2023.
- ❑ June 2023, \$150,000,000 TxDOT funding was recommended by TX Governor to TTC

### Environmental:

- ❑ Submitted Final EA revisions 8/8/2022. The Final EA document will need to be updated (Project Consistency Section of the EA) to illustrate the new funding for consistency and anticipate project's final determination by late-2023.
- ❑ Environmental Document accepted and NOA[notice of availability] has been posted



**International Bridge Trade Corridor (IBTC) (CSJ: 0921-02-142)**



—

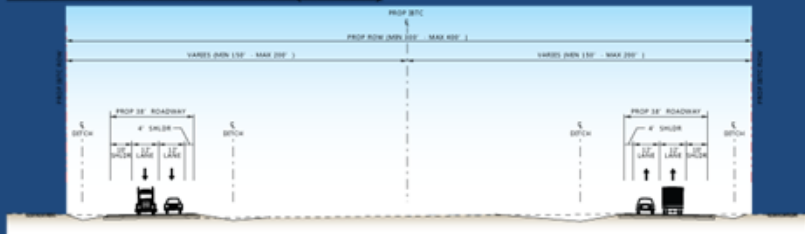
	Milestones	Target Date	Updated Target Date
1	Start Date		
2	Feasibility Study		
3	SCH/ENV WA		
4	PSE WA	6/1/2022	1/1/2024
5	AFA	12/31/2021	9/30/2022
6	Geotechnical Report	9/1/2022	10/31/2023
7	Design Survey		1/31/2024
8	SUE		2/28/2025
9	Traffic Analysis		
10	Schematic		
11	PSE 30%	12/1/2022	7/31/2024
12	ENV Clearance	11/31/2021	5/31/2023
13	ROW Survey/Map	11/1/2021	8/31/2023
14	PSE 60%	12/1/2022	1/31/2025
15	PSE 95%	5/1/2023	10/31/2025
16	ENV Permits/Survey		
17	ROW Acquisition	6/1/2022	12/31/2025
18	Utility Adjustments	10/1/2022	3/31/2026
19	PSE 100%	7/31/2023	3/31/2026
20	Railroad Coord.	1/1/2022	7/1/2022 - 03/31/2025
21	Ready to Let	10/1/2023	9/1/2025

# 365 Tollway/FM 3072 Interchange to Valley View Interchange

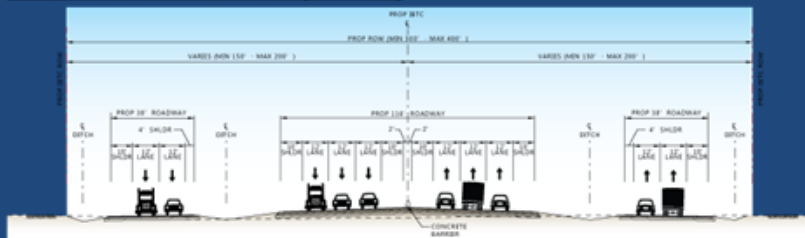
## West Leg



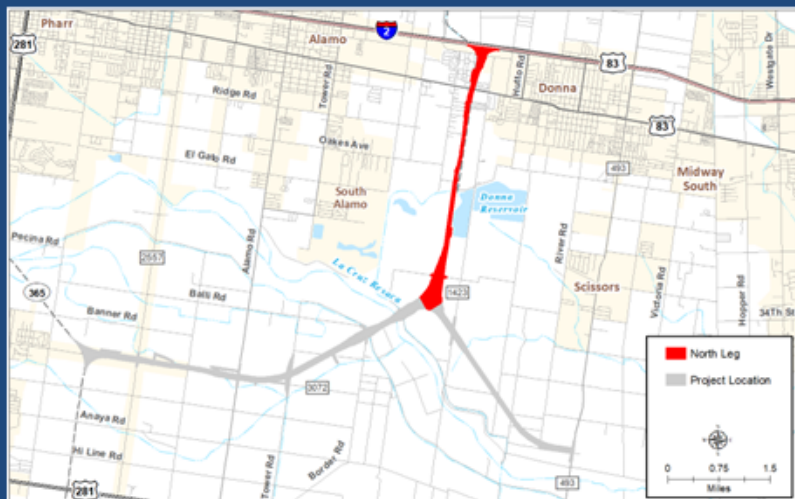
### TYPICAL SECTION: WEST PHASE I (INTERIM)



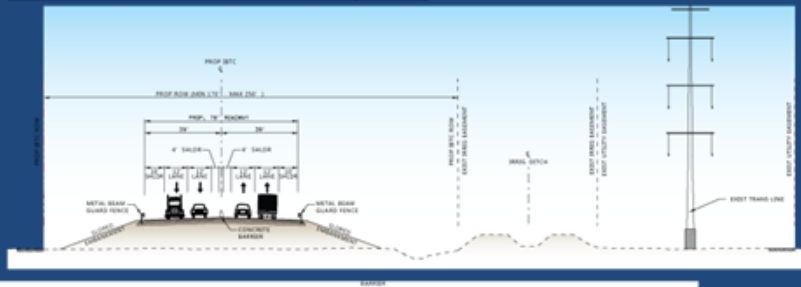
### TYPICAL SECTION: WEST PHASE II (ULTIMATE)



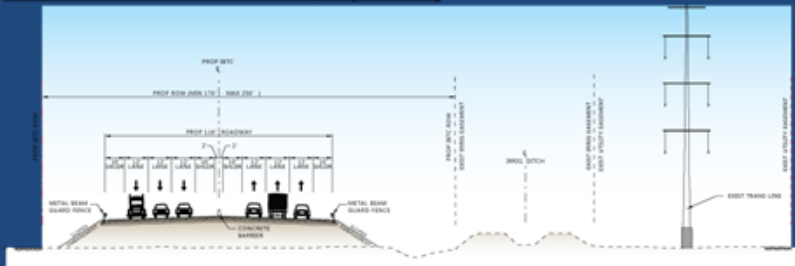
# North Leg: Valley View Interchange to IH-2



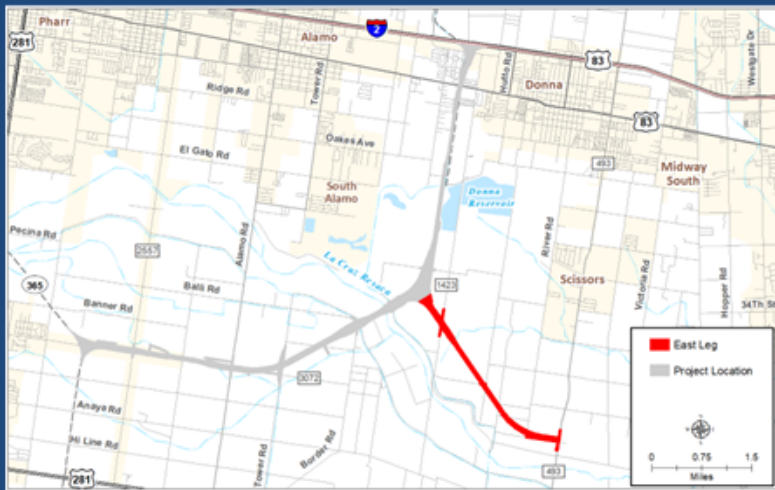
**TYPICAL SECTION: NORTH - SOUTH PHASE I (INTERIM)**



**TYPICAL SECTION: NORTH - SOUTH PHASE II (ULTIMATE)**

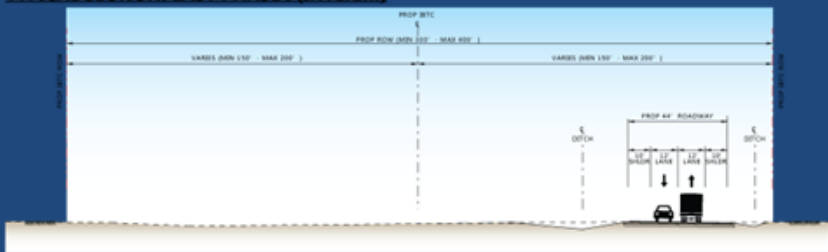


# Valley View Interchange to FM 493

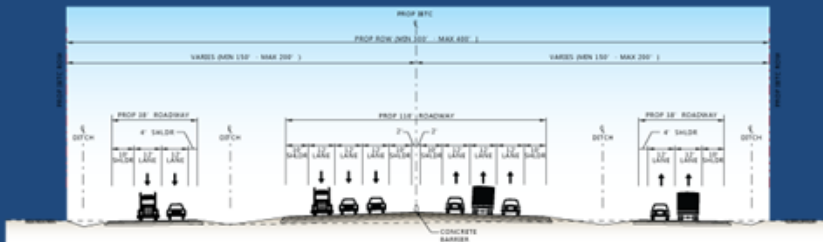


## East Leg

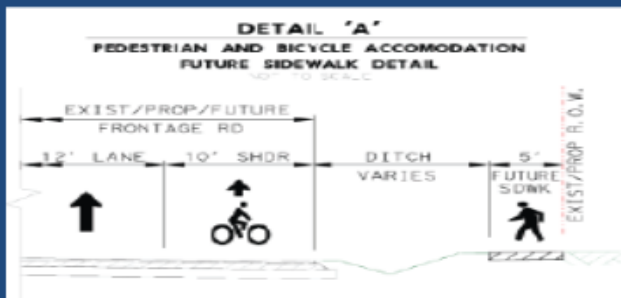
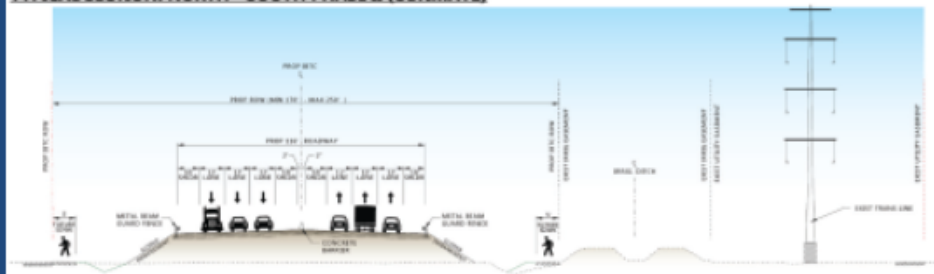
### TYPICAL SECTION: EAST PHASE I (INTERIM)



### TYPICAL SECTION: EAST PHASE II (ULTIMATE)

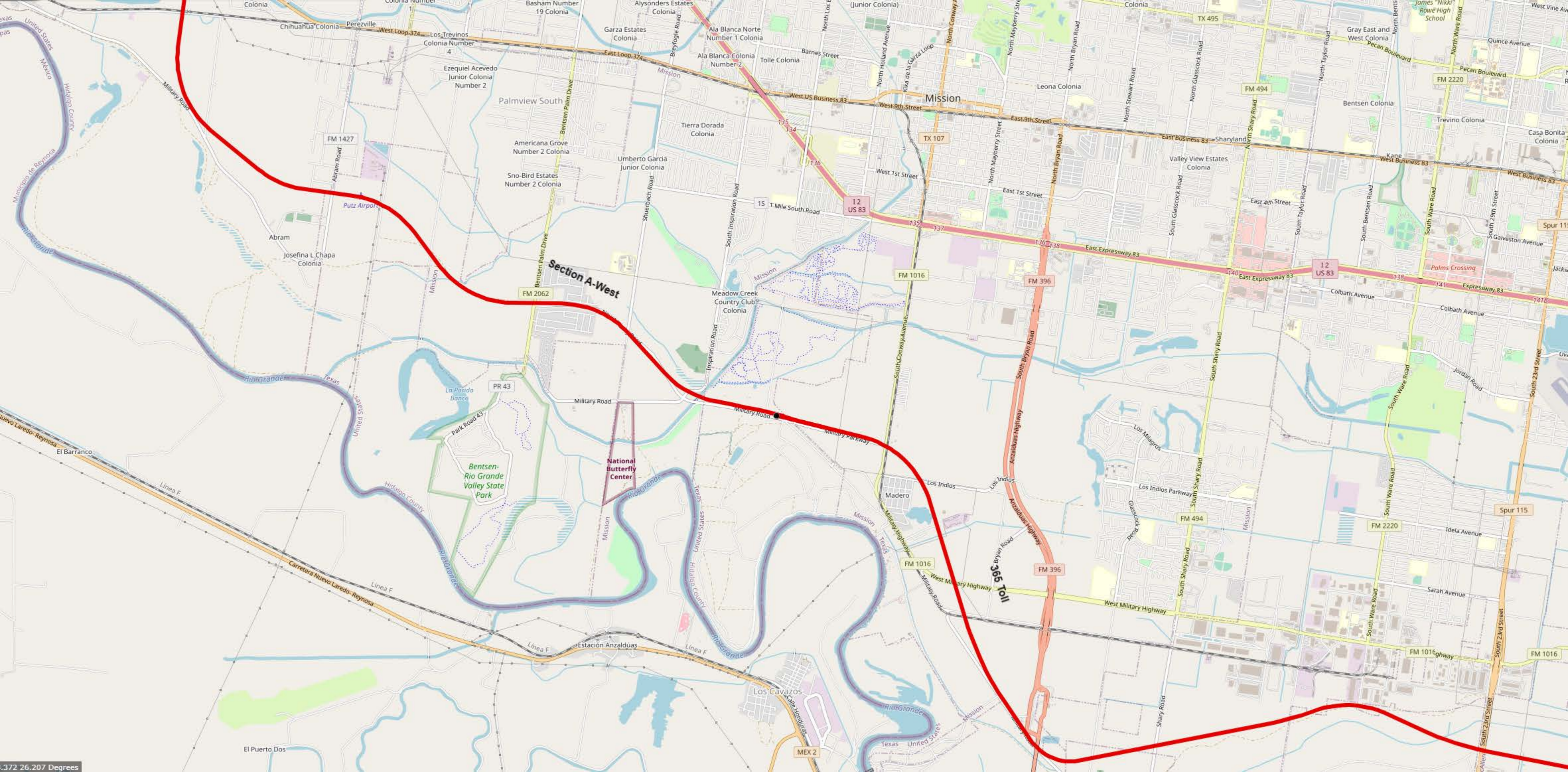


**TYPICAL SECTION: NORTH - SOUTH PHASE II (ULTIMATE)**









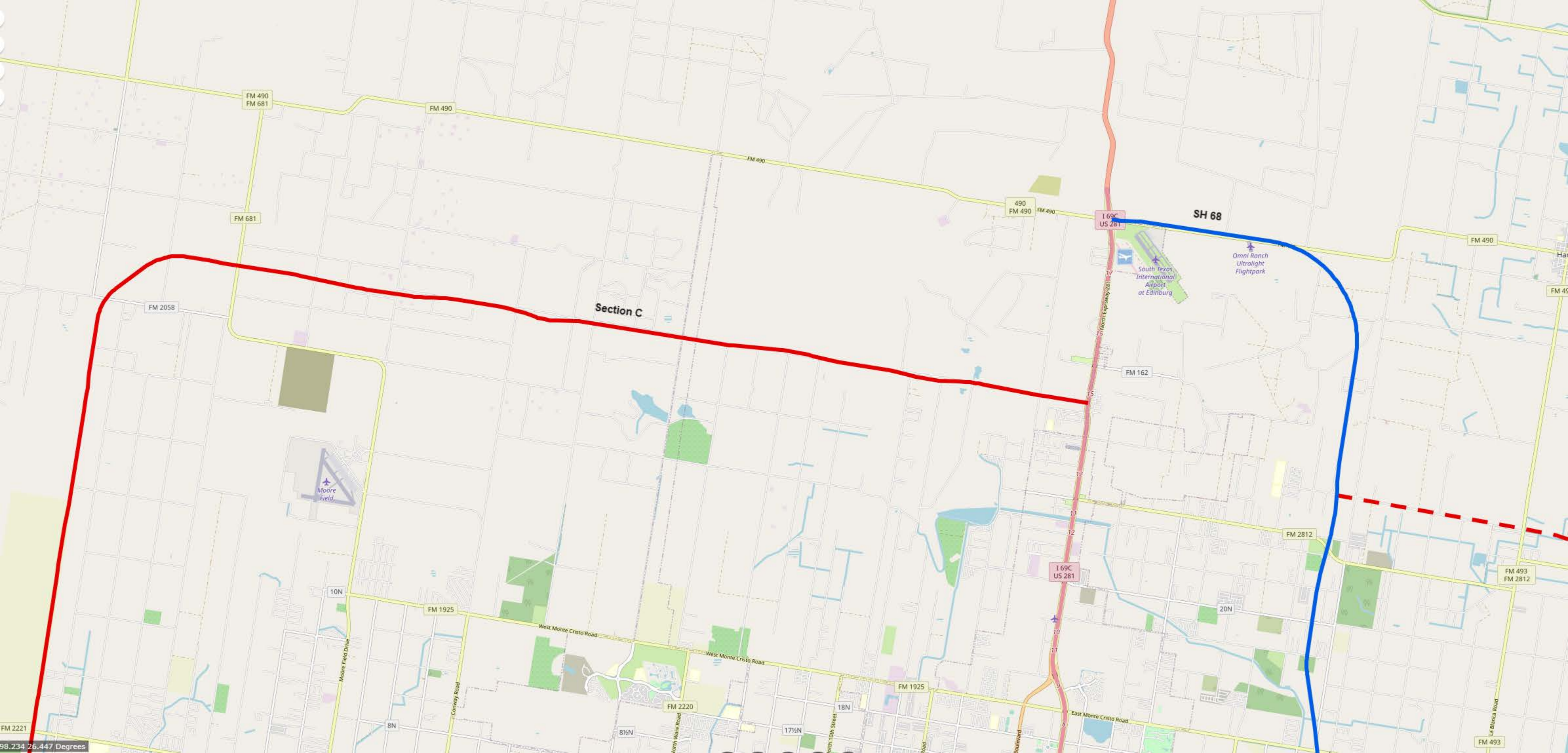
**Section A-West**

**Mission**

**Bentsen-Rio Grande Valley State Park**

**National Butterfly Center**

**396 Toll**



FM 490  
FM 681

FM 490

FM 490

490  
FM 490

SH 68

FM 490

FM 490

FM 2058

Section C

169C  
US 281

Omni Ranch  
Ultralight  
Flightpark

South Texas  
International  
Airport  
at Edinburg

FM 162

Moore  
Field

FM 2812

FM 493  
FM 2812

10N

FM 1925

West Monte Cristo Road

West Monte Cristo Road

FM 2220

FM 1925

169C  
US 281

20N

10

11

9

8

Boulevard

East Monte Cristo Road

Moore Field Drive

Conway Road

8N

8 1/2 N

North Ware Road

17 1/2 N

North 10th Street

18N

FM 493

La Blanca Road

98.234 26.447 Degrees



Friday, March 10, 2023

Lenguaje  ▼

## Specialized Overweight Permits

Hidalgo County allows shippers to securely order specialized overweight permits online. The permits cover travel over the Hidalgo County roads listed below for vehicles weighing no more than the Mexican Legal Weight Limit or 125,000 lbs. For a more detailed explanation, see below.

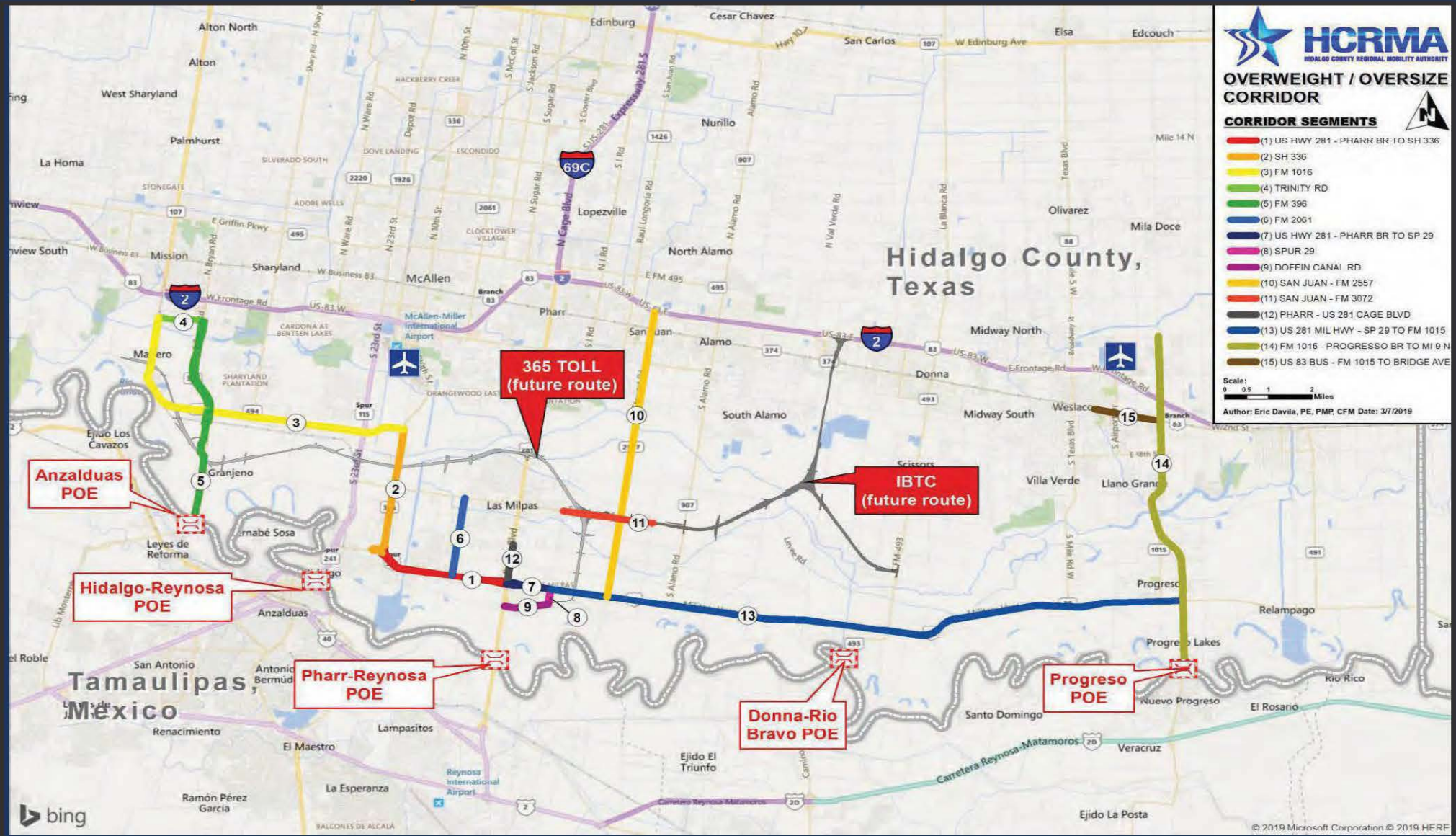
### Permit Information

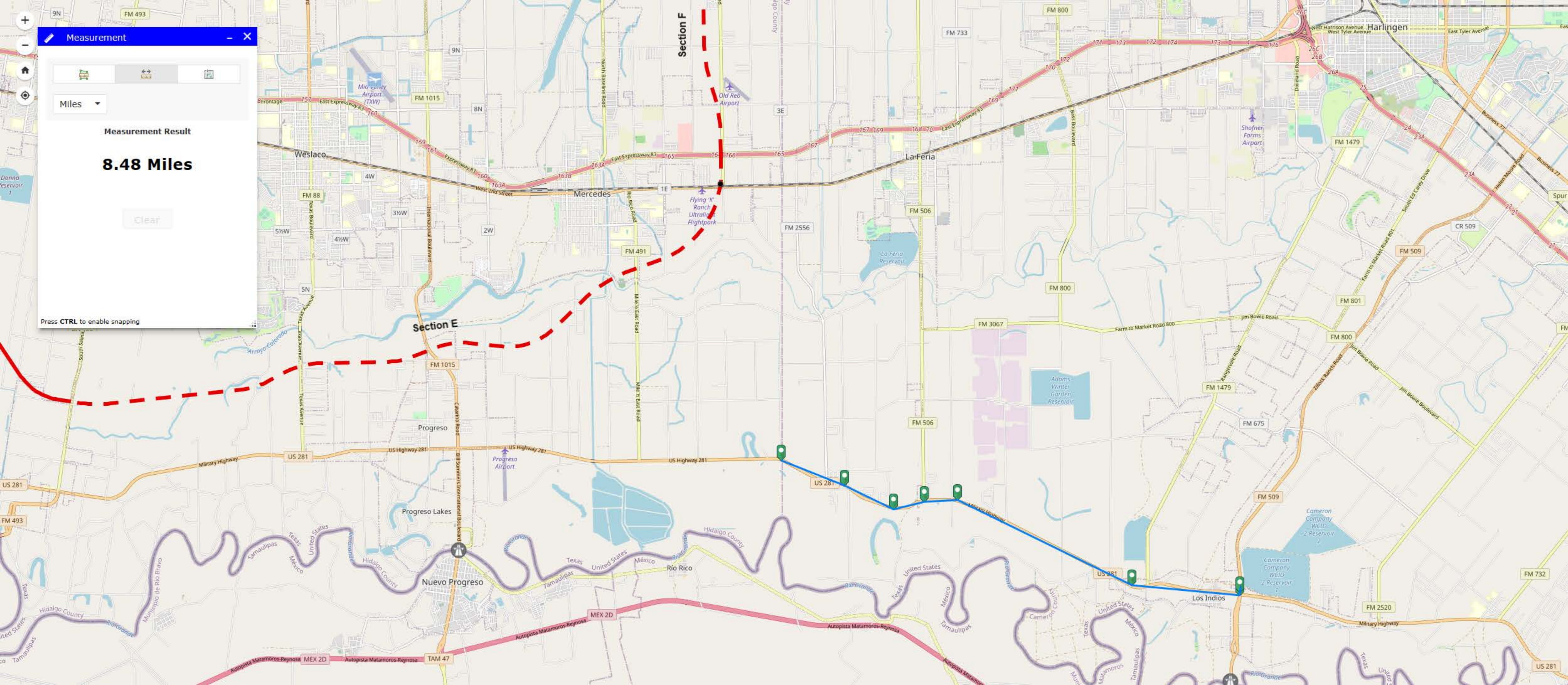
The Hidalgo County Regional Mobility Authority (HCRMA) administers the Hidalgo County overweight corridor and facilitates the Hidalgo County Specialized Overweight Permits that allow for the movement of overweight vehicles carrying cargo on the following roads:

- (1) U.S. Highway 281 between its Intersection with Pharr-Reynosa International Bridge and its Intersection with State Highway 336.
- (2) State Highway 336 between its Intersection with U.S. Highway 281 and its Intersection with Farm-to-Market Road 1016.
- (3) Farm-to-Market Road 1016 between its Intersection with State Highway 336 and its Intersection with Trinity Road.
- (4) Trinity Road between its Intersection with Farm-to-Market Road 1016 and its Intersection with Farm-to-Market Road 396.
- (5) Farm-to-Market Road 396 between its Intersection with Trinity Road and its Intersection with the Anzalduas International Bridge.
- (6) Farm-to-Market Road 2061 between its Intersection with Farm-to-Market Road 3072 and its Intersection with U.S. Highway 281.
- (7) U.S. Highway 281 between its Intersection with the Pharr-Reynosa International Bridge and its Intersection with Spur 29.
- (8) Spur 29 between its Intersection with U.S. Highway 281 and its Intersection with Doffin Canal Road.
- (9) Doffin Canal Road between its Intersection with the Pharr-Reynosa International Bridge and its Intersection with Spur 29.
- (10) FM 2557 (Stewart Road) from US 281/Military Highway to Interstate 2 (US 83).
- (11) FM 3072 (Dicker Road) from Veterans Boulevard ('I' Road) to Cesar Chavez Road.
- (12) Route 12: US 281 (Cage Boulevard) from US 281/Military Highway to Anaya Road.
- (13) US 281/Military Highway from Spur 29 to FM 1015.
- (14) Farm to Market 1015 – Progreso International Bridge to Mile 9 North.
- (15) US 83 Business – Farm to Market 1015 to South Bridge Avenue.

The gross weight of cargo and equipment shall not exceed the allowable permissible axle load, the Mexican Legal Weight Limit or 125,000 lbs, whichever is less, and the dimensions of the load and vehicle shall not exceed 12' wide, 15'6" high, or 110' long.

# OVERWEIGHT / OVERSIZE CORRIDOR SEGMENTS





Measurement

Miles

Measurement Result

**8.48 Miles**

Clear

Press CTRL to enable snapping

▶ **OVERWEIGHT REPORT FOR April 2023:**  
**January 1, 2023- June 30, 2023**

**OW**

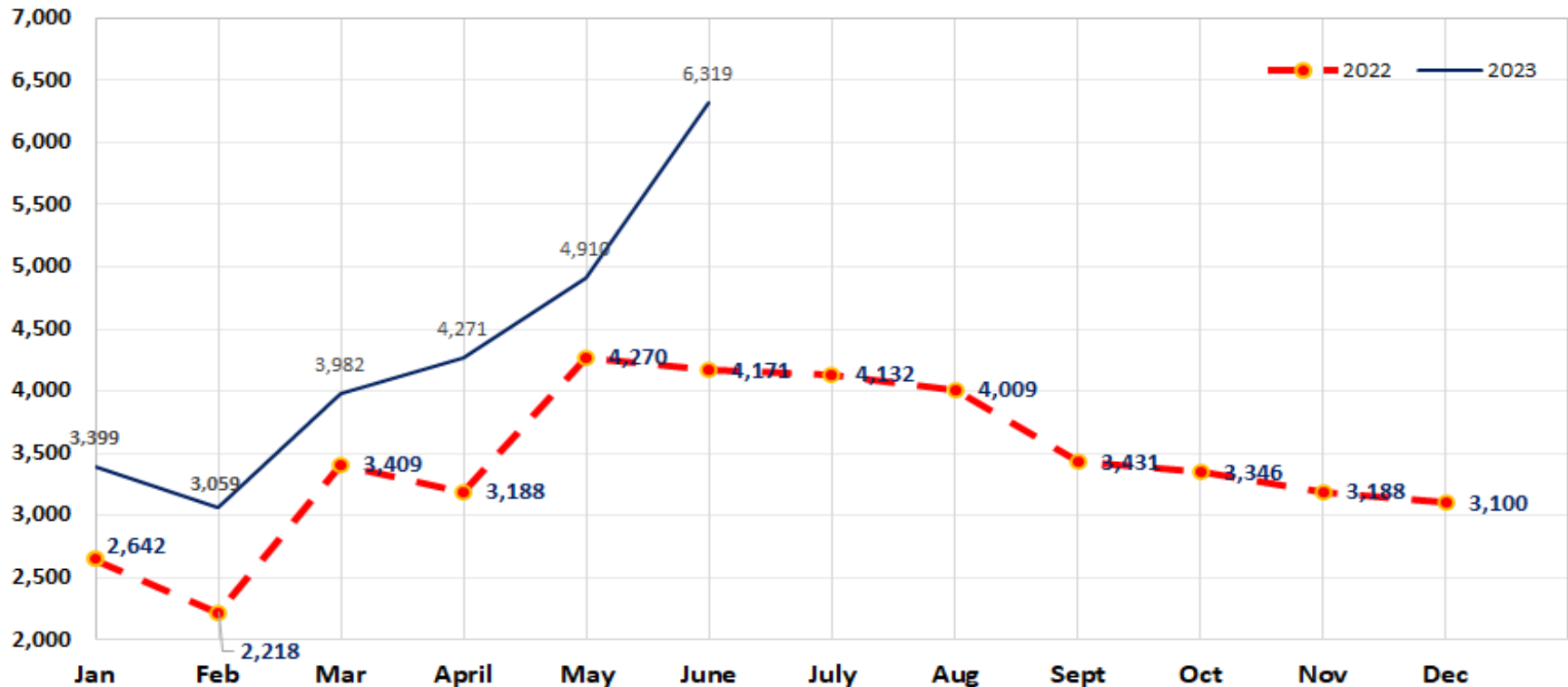
<b>Total Permits Issued:</b>	<b>25,940</b>
<b>Total Amount Collected:</b>	<b>\$5,297,506</b>
■ <b>Convenience Fees:</b>	<b>\$109,506</b>
■ <b>Total Permit Fees:</b>	<b>\$5,188,000</b>
– Pro Miles:	\$ 77,820
– TxDOT:	\$ 4,409,800
– HCRMA:	\$ 700,380

# ▶ OVERWEIGHT REPORT FOR 2023:

## ▶ JANUARY 1, 2023 – May 31, 2023

OW

Overweight/Oversized Permit Count  
2022 - 2023 Monthly Comparison



### Notes:

1. The permit count for 2022 (41,104) ended with a +4.5% (increase of 1831) compared to 2021 (39,273).
2. Monthly permit count of 6,319 represents a +51% (increase, 2,148) compared to the same month in 2022 (4,171).



**Item 1B**

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

**BOARD OF DIRECTORS**  
**PLANNING COMMITTEE**  
**FINANCE COMMITTEE**  
**TECHNICAL COMMITTEE**

  X    
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**AGENDA ITEM**  
**DATE SUBMITTED**  
**MEETING DATE**

  1B    
07/18/2023  
07/25/2023

1. Agenda Item: **REPORT ON CONSTRUCTION ACTIVITY FOR THE 365 TOLLWAY PROJECT.**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes    No  
Report on 365 Tollway Project Construction Activities.
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:    Yes    No   X   N/A
5. Staff Recommendation: **Report only.**
6. Program Manager's Recommendation:    Approved    Disapproved   X   None
7. Planning Committee's Recommendation:    Approved    Disapproved   X   None
8. Board Attorney's Recommendation:    Approved    Disapproved   X   None
9. Chief Auditor's Recommendation:    Approved    Disapproved   X   None
10. Chief Financial Officer's Recommendation:    Approved    Disapproved   X   None
11. Chief Development Engineer's Recommendation:    Approved    Disapproved   X   None
12. Chief Construction Engineer's Recommendation:   X   Approved    Disapproved    None
13. Executive Director's Recommendation:    Approved    Disapproved   X   None



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

## BOARD OF DIRECTORS MEETING FOR JULY 2023

### HCRMA Board of Directors

**S. David Deanda, Jr., Chairman**

**Forrest Runnels, Vice-Chairman**

**Ezequiel Reyna, Jr., Secretary/Treasurer**

**Francisco "Frank" Pardo, Director**

**Juan Carlos Del Angel, Director**

**Francisco Gabriel Kamel, Director**

**Jose Sergio Saenz, Director**

### HCRMA Administrative Staff

**Pilar Rodriguez, PE, Executive Director**

**Ramon Navarro IV, PE, CFM, Chief Constr. Eng.**

**Celia Gaona, CIA, Chief Auditor/Compliance Ofcr.**

**Ascencion Alonzo, Chief Financial Ofcr.**

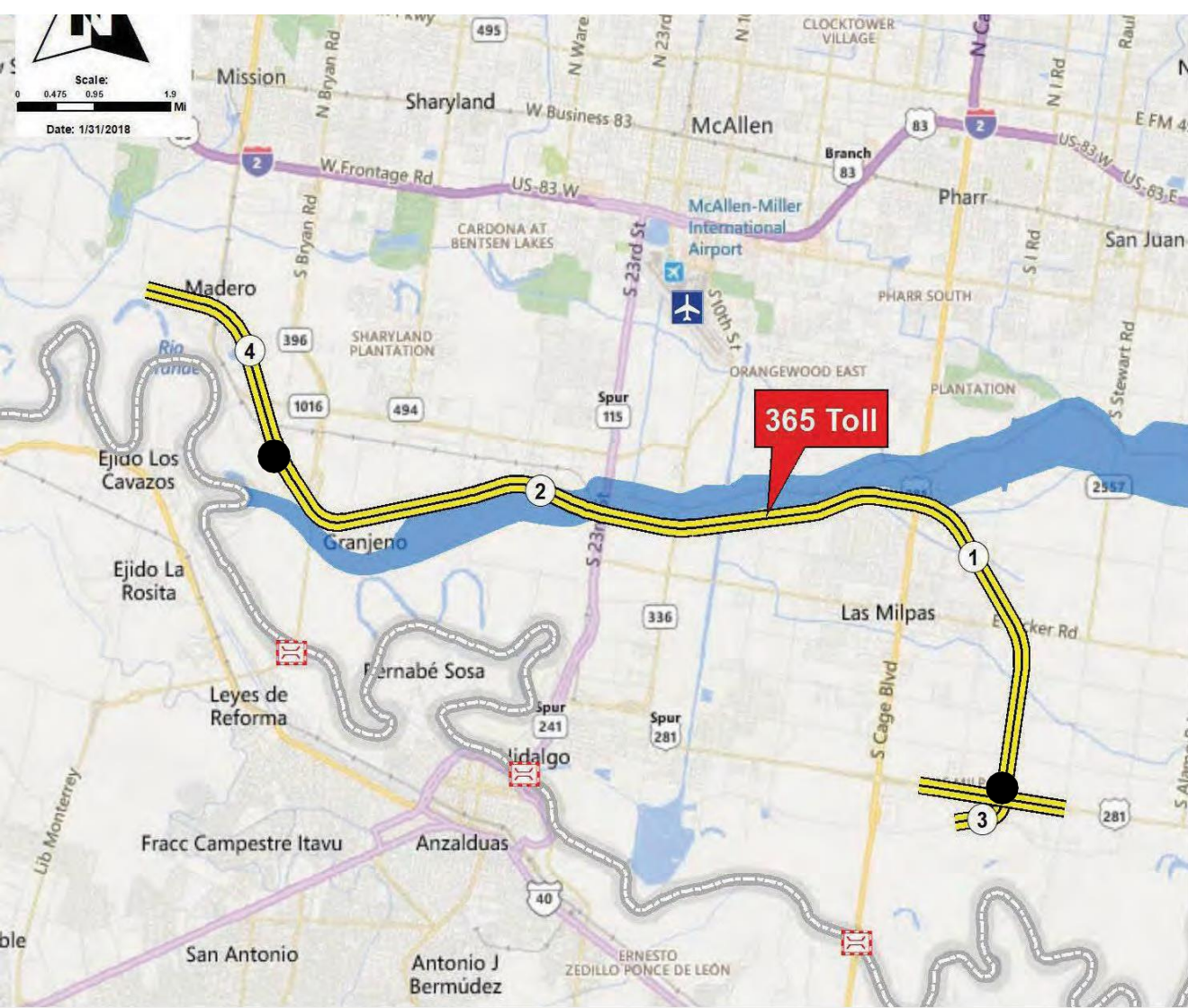
### General Engineering Consultant

**HDR ENGINEERING, INC.**

[www.hcrma.net](http://www.hcrma.net)

**Report on HCRMA Activities**  
**Chief Construction Engineer – Ramon Navarro IV, PE, CFM**





**MAJOR MILESTONES:**

**NEPA CLEARANCE**  
07/03/2015

**100% ROW ACQUIRED**

**PH 1: 365 SEG. 3 –**  
**LET: 08/2015**  
**COMPLETED**

**PH 2: 365 TOLL**  
**SEGS. 1 & 2 –**  
**OPEN: 01/2026**

[SEGS. 1 & 2] LIMITS FROM 0.8 MI. W. FM 396 / ANZ. HWY. TO US 281 / BSIF CONNECTOR [365 SEG. 3 COMPLETED]  
[SEG. 4 FUTURE] LIMITS FROM FM 1016 / CONWAY TO 0.8 MI. W. FM396 / ANZALDUAS HIGHWAY

[www.hcrma.net](http://www.hcrma.net)



## ABOUT 365 Tollway

The HCRMA 365 Tollway will be a 12.2 mile tolled facility inclusive of thirteen (13) grade-separated interchanges and one (1) closed-way bridge structure. HCRMA leverages relocation of all roadway work. The Project will consist of grading, cement treated flexible base, lime treated subgrade, retaining walls, drainage, retention structures, traffic signals, illumination, signing, pavement markings, toll gantries & tolling equipment and electrical.



**HCRMA**  
365 Tollway



### Questions of Comments About the Project?

#### Contact Police

3000 W. Sam Houston Pkwy S  
Houston, TX 77059  
Tel: 832-2183  
www.Police.com

**PULICE**

## PROJECT DATA

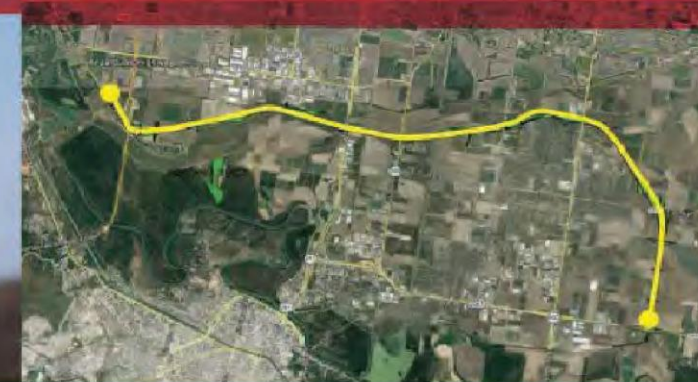


- Owner:** Hidalgo County Regional Mobility Authority (HCRMA)
- Location:** Hidalgo County, TX
- Contract Time:** 1,264 days
- Project Budget:** \$281,723,797

WEST LOOP

### 365 TOLLWAY: BY THE NUMBERS

Representative Items	Quantity
Excavation	386,790 CV
Embankment	3,284,318 CV
Lean Treatment (Existing Material)	1,480,000 CV
Concrete Pavement	8,018,676 SF
Pre-Stressed Concrete Slabs	9,848 LF
Rebar Slabs	11,881 LF
Reinforced Concrete Walls	448,042 SF
Retaining (MSR) Wall	429,168 SF
Concrete Girders	82,124 LF
Concrete Rail	85,488 LF
Drainage (RCD & BCP)	49,217 LF



## Major Project Components

### Production and Performance

To meet all the deadlines, working days will be seven days a week, including holidays, with the exception of New Year's Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas. Friday, and Christmas Eve and Christmas Day, regardless of whether construction activities are either in progress or off the critical of the team.

### Community Key Issues/Concerns

Facilitating safety and efficiency for the public is the primary concern with Police, Maintenance and operators of public works will be discussed with project teams and any issues and concerns will be resolved as early as possible.

### Environmental

Protecting the environment is a top priority for us and this means Storm Water Pollution Prevention Plan (SWPPP) and Erosion and Sedimentation Control Plan (ES&C) will be followed and all other applicable regulations.



[www.hcrma.net](http://www.hcrma.net)



# EXECUTIVE SUMMARY

- The Notice to Proceed (NTP) was issued to Pulice Construction Inc. (PCI) on February 15, 2022, with time charges commencing on March 17, 2022.
- The work under this contract shall be substantially completed within **1,264 CALENDAR** days [September 22, 2025] After Substantial Completion, Pulice will be allowed up to an additional 60 calendar days for Final Acceptance. Therefore, all improvements must be final accepted by [November 21, 2025].
- Working days will be charged Sunday through Saturday, including all holidays [with exception of:

New Year's Day (January 1<sup>st</sup>)

Independence Day (July 4<sup>th</sup>)

Labor Day (1<sup>st</sup> Monday in the month of September)

Thanksgiving Day and day after (4<sup>th</sup> Thursday and Friday in the month of November);

Christmas Eve and Day (December 24<sup>th</sup> and 25<sup>th</sup>)]

regardless of weather conditions, material availability, or other conditions not under the control of the Contractor, except as expressly provided for in the Contract. If Contractor fails to complete the work on or before the contract time, Pulice Construction Inc. agrees to pay the Authority \$ 16,500 per day as liquidated damages to cover losses, expenses and damages of the Authority for every Calendar Day which the Contractor fails to achieve Substantial Completion of the Project.

- The total construction cost submitted \$ 295,932,420.25.

[www.hcrma.net](http://www.hcrma.net)



# SCHEDULE & CONSTRUCTION COSTS

## Four (4) approved Changes Order(s): [\$37,838,866.04] +0 days

- CO#1 11/11/2021 entering VECP process +000 days \$000,000,000.00 .0%
- CO#2 12/21/2021 VECP Plan Revisions +000 days \$(38,010,382.63) (12.84%)
- CO#3 04/26/2022 VECP Contractor Risk +000 days \$000,000,000.00 (0%)
- CO#4 01/24/2023 Drill Shaft +000 days \$171,516.59 0.06%

### CHANGE ORDERS:

#### Change Order No.1 Summary: November 11,2021

- The Primary purpose of Change Order No. 1 is for the HCRMA and contractor to enter a defined VECP proves to reduce the overall cost of the project based on a 30% design furnished by the contractor.
- Cost to the Project include: 30% of 5% of the project savings to the project or direct costs to the contractor, whichever is less. These costs are intended to pay the contractor for design work achieve a 30% design.
- The HCRMA assumes ownership of all design work developed by the contractor, and cost savings are shared by the HCRMA and contractor by 40% and 60% respectively.

#### Change Order No. 2 Summary: December 21, 2021

- Change order No. 2 amended the contract price from \$295,932,420.25 to 281,723,797.95.
- By execution of Change Order No. 1, the contractor completed a 30% design to an effort to estimate cost savings for the project. Payment for the contractor's initial design work is \$613,285.06 in accordance with calculations presented in Change Order No. 1. This is the only cost due to the contractor based on the execution of Change Order No. 2, and is non-participating.
- Notice to proceed was issued 2/15/2022, the HCRMA reimburse the contractor for the remaining design costs to not exceed 5% of the total cost savings. Payments made will be based upon design milestones at 60%, 90% and 100% completion and acceptance.

#### VECP calculations for Contract Price of \$281,723,797.95

VECP Gross Savings	\$38,010,382.63	
Less est. Total Design Cost	\$1,943,648.45	(Schematics + Final Design)
Less Est. Owner's Fees	\$545,178.43	(GEC, Environmental, T&R Costs)
VECP Net Savings	\$35,521,555.76	
60% Contractor Saving:	\$21,312,933.45	Paid as Progress Payments
40% Owner Savings:	\$14,208,622.30	Reduce I from original Project

# HCRMA 365 TOLL PROJECT CSJ#0921-02-368: CHANGE ORDER SUMMARY

Four (4) approved Changes Order(s): **[\$9,779,136.58]** +0 days

CO#1 11/11/2021 entering VECP process	+000 days	\$000,000,000.00	.0%
CO#2 12/21/2021 VECP Plan Revisions	+000 days	\$(14,208,622.30)	(4.80%)
CO#3 04/26/2022 VECP Contractor Risk	+000 days	\$000,000,000.00	(0%)
CO#4 01/24/2023 Drill Shafts	+000 days	\$171,516.59	0.06%
<b>CO#5 06/24/2023 VECP True Realized Savings</b>	<b>+000 days</b>	<b><u>\$4, 257,969.18</u></b>	<b>1.44%</b>

## CHANGE ORDERS:

### Change Order No.1 Summary: November 10, 2021, Resolution 2021-54

- The Primary purpose of Change Order No. 1 is for the HCRMA and contractor to enter a defined VECP proves to reduce the overall cost of the project based on a 30% design furnished by the contractor.
- Cost to the Project include: 30% of 5% of the project savings to the project or direct costs to the contractor, whichever is less. These costs are intended to pay the contractor for design work achieve a 30% design.
- The HCRMA assumes ownership of all design work developed by the contractor, and cost savings are shared by the HCRMA and contractor by 40% and 60% respectively.

### Change Order No. 2 Summary: December 20, 2021, Resolution 2021-78

- Change order No. 2 amended the contract price from \$295,932,420.25 to \$281,723,797.95.
- By execution of Change Order No. 1, the contractor completed a 30% design to an effort to estimate cost savings for the project. Payment for the contractor's initial design work is \$613,285.06 in accordance with calculations presented in Change Order No. 1. This is the only cost due to the contractor based on the execution of Change Order No. 2 and is non-participating.
- Notice to proceed was issued 2/15/2022, the HCRMA reimburse the contractor for the remaining design costs to not exceed 5% of the total cost savings. Payments made will be based upon design milestones at 60%, 90% and 100% completion and acceptance.

VECP calculations for Contract Price of	\$281,723,797.95	
VECP Gross Savings	\$38,010,382.63	
Less est. Total Design Cost	\$1,943,648.45	(Schematics + Final Design)
Less Est. Owner's Fees	\$545,178.43	(GEC, Environmental, T&R Costs)
VECP Net Savings	\$35,521,555.76	
60% Contractor Saving:	\$21,312,933.45	Paid as Progress Payments
40% Owner Savings:	\$14,208,622.30	Reduced from original Project



### Change Order No. 3 Summary: April 26, 2022, Resolution 2022-36

- As provided for Contract Amendment #1 and Change Order No. 2, the Contractor's share of the net savings includes the "Contractor Risk" that the actual costs of implementing the approved VECP concepts in Change Order No. 2 may not result in the saving approved by the parties. To the extent total actual costs exceed the total amount approved, all overages due to errors, oversights, omissions, additions, or corrections to final units, final quantities, or final unit prices or costs increases shall be deducted from Contractor 60% portion of the net savings.
- To the extent actual costs exceed the amounts presented in Exhibit A, Contractor agrees that such overages due to errors, oversight, omission additions, or corrections to final units, quantities or unit pricing shall be deducted from contractor's 60% portion of the net savings (the "Contractor Risk").
- Contractor VECP Savings Payments.

Contractor's share of the savings shall be calculated and paid out as progress payments under the terms of the contract, as follows:

Construction Progress	Proposed Savings Payment
20% Completion	\$4,262,586.69
40% Completion	\$4,262,586.69
60% Completion	\$4,262,586.69
80% Completion	\$4,262,586.69
Final Acceptance	<u>\$4,262,586.69</u>
	<b>\$21,312,933.45</b>

The parties agrees that if the Savings are not apparent or justified during a designated progress period, all, or part of any such Savings Payment, on the recommendation of the General Engineering Consultant, may be (i) deferred to the next progress period or (iii) reduced to reflect the Contractor's Risk for unrealized Savings/overages.

### Change Order No. 4 Summary: January 24, 2023, Resolution 2023-05

Change Order No. 4 removes 1,524LF of Item 416-6005 Drill Shaft (42") introduces 48" drill shafts to incorporate detailed, finalized quantities and unit costs; and establishes State/Federal participation on odified unit costs, assuring compliance with the standard specifications included within the contract. Change Order No. 4 introducing 1,585LF of Item 416-6006 Drill Shaft (48 IN) at a unit cost of \$308.39/LF for a net cost of \$171,516.59 to be fully paid by HCRMA [Owner].

## Change Order No. 5 Summary: June 24, 2023, Resolution 2023-30

In Lieu of \$38,010,382.63 savings, they only can truly account for \$30,565,888. They are claiming that of the \$7,444,494.63 shortfall, only \$3,186,525.45 is from their 60%; additional \$4,257,969.18 are contributable to busts in original plans, design errors and quantity mistakes and are to be attributed to HCRMA contingency[\$ 5,000,000>>\$570,514.23].

- As provided for Contract Amendment #1 and Change Order No. 2, the Contractor's share of the net savings includes the "Contractor Risk" that the actual costs of implementing the approved VECP concepts in Change Order No. 2 may not result in the saving approved by the parties. To the extent total actual costs exceed the total amount approved, all overages due to errors, oversights, omissions, additions, or corrections to final units, final quantities, or final unit prices or costs increases shall be deducted from Contractor 60% portion of the net savings. **The unrealized savings presented are \$3,186,525.45**
  - To the extent actual costs exceed the amounts presented in Exhibit A, Contractor agrees that such overages due to errors, oversight, omission additions, or corrections to final units, quantities or unit pricing shall be deducted from contractor's 60% portion of the net savings (the "Contractor Risk"), **revised shall be \$18,126,408.00**
  - Contractor VECP Savings Payments **are amended, as such:**

Contractor's share of the savings shall be calculated and paid out as progress payments under the terms of the contract, as follows:

Construction Progress	Proposed Savings Payment	Paid Date
**20% Completion	\$4,262,586.69	12/22/22
40% Completion	<del>\$4,262,586.69</del> <b>\$3,465,955.33</b>	
60% Completion	<del>\$4,262,586.69</del> <b>\$3,465,955.33</b>	
80% Completion	<del>\$4,262,586.69</del> <b>\$3,465,955.33</b>	
Final Acceptance	<del>\$4,262,586.69</del> <b>\$3,465,955.33</b>	
	<del>\$21,312,933.45</del> <b>\$18,126,408.00</b>	

\*\*[overage \$637,305.09 = 637,305.09/4=\$159,326.27 resulting in Progress Payment of \$3,465,955.33: \$18, 126,408.00 - \$4,262,586.69 = \$13,863,821.31 / 4 = \$3,465,955.33]

# PROJECT PRODUCTION

## CAPTURING VECP PACKETS

2/8/23 VECP Team met, exchanged concepts, formats

3/8/23 VECP meeting formal report submitted

4/20/23 VECP concepts completed and negotiations underway

7/07/23 New revised baseline schedule

7/10/23 CO#5 terms and conditions

## FORMAL SUBMITTALS, REVIEW OF DOCUMENTS

- RFIs 88
- SUBMITTALS 95

## TESTING [Soils/Concrete]

- Levees / embankment /
- Drill Shafts / Bents

## ENVIRONMENTAL JUSTICES [SW3Ps]

## EMBANKMENT Shary / SH336 / SP115 / Highline/ McColl

## UNDERGROUND WORK Storm Sewer / Irrigation structures [Sta. 650+00 to 805+00 west end ]

## Bridge Substructure Shary / Floodway / McColl / Canal Bridge / Highline

## RETAINING WALLS Highline / Anaya

[www.hcrma.net](http://www.hcrma.net)





# Hidalgo County Regional Mobility Authority

## Project Status

365 TOLL PROJECT CSJ:0921-02-368

---

### Project General Information

---

<b>Description</b>	GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368
<b>Project Manager</b>	Ramon Navarro, IV., P.E.
<b>Managing Office</b>	HCRMA Construction Department
<b>Prime Contractor</b>	PULICE CONSTRUCTION, INC. 8660 E. Hartford Drive, Suite 305 Scottsdale, AZ 85255
<b>Project Subcontractors</b>	A.H. BECK FOUNDATION CO, INC. CERTIFIED PLACERS, LLC. HIGHWAY BARRICADES & SERVICES, LLC IOC COMPANY, LLC IZAGUIRE CONSTRUCTION L&R PRECAST CONCRETE WORKS, INC. RIO GRANDE REBAR RODBUSTERS, LLC SCOTT DERR PAINTING COMPANY, LLC SICE, INC. Southwest Road & Safety Contractors, Ltd. TEXAS HIGHWAY SYSTEMS, INC. TEXAS ICON CONSTRUCTION, LLC. Texas Sterling Construction dba RDI Foundation Drilling US-MENARD, INC.
<b>Notice to Proceed Date</b>	02/15/2022
<b>Construction Start Date</b>	03/17/2022
<b>Work Completion Date</b>	09/22/2025

### Project Financials

---

<b>Awarded Project Amount</b>	\$295,932,420.25
<b>Authorized Project Amount</b>	\$258,093,554.21
<b>Amount Paid To Date</b>	\$68,648,198.18

---

Status:

365 TOLL PROJECT CSJ:0921-02-368

07/21/2023

Page 1 of 2

# 365 TOLL PROJECT CSJ:0921-02-368 Under Construction

GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368

Payments						
End Date	Status	Payment	To Date	% Complete		No.
07/15/2023	Pending	\$2,803,225.26	\$71,451,423.44	23.8%	<div style="width: 23.8%; background-color: #28a745;"></div>	16
06/15/2023	Paid	\$2,402,150.75	\$68,648,198.18	22.9%	<div style="width: 22.9%; background-color: #28a745;"></div>	15
05/15/2023	Paid	\$1,672,812.23	\$66,246,047.43	22.1%	<div style="width: 22.1%; background-color: #28a745;"></div>	14
04/15/2023	Paid	\$2,302,505.87	\$64,573,235.20	21.7%	<div style="width: 21.7%; background-color: #28a745;"></div>	13
03/15/2023	Paid	\$1,571,621.63	\$62,270,729.33	21.0%	<div style="width: 21.0%; background-color: #28a745;"></div>	12
02/15/2023	Paid	\$1,519,297.77	\$60,699,107.70	20.4%	<div style="width: 20.4%; background-color: #28a745;"></div>	11
01/15/2023	Paid	\$943,705.68	\$59,179,809.93	19.7%	<div style="width: 19.7%; background-color: #28a745;"></div>	10
12/15/2022	Paid	\$8,892,613.75	\$58,236,104.25	19.5%	<div style="width: 19.5%; background-color: #28a745;"></div>	9
11/14/2022	Paid	\$4,085,602.35	\$49,343,490.50	16.9%	<div style="width: 16.9%; background-color: #28a745;"></div>	8
10/14/2022	Paid	\$1,427,873.36	\$45,257,888.15	16.5%	<div style="width: 16.5%; background-color: #28a745;"></div>	7
09/15/2022	Paid	\$657,136.92	\$43,830,014.79	16.4%	<div style="width: 16.4%; background-color: #28a745;"></div>	6
08/18/2022	Paid	\$378,458.17	\$43,172,877.87	16.3%	<div style="width: 16.3%; background-color: #28a745;"></div>	5
07/19/2022	Paid	\$2,793,575.17	\$42,794,419.70	16.1%	<div style="width: 16.1%; background-color: #28a745;"></div>	4
06/20/2022	Paid	\$2,336,832.39	\$40,000,844.53	15.2%	<div style="width: 15.2%; background-color: #28a745;"></div>	3
05/31/2022	Paid	\$14,029,200.82	\$37,664,012.14	14.3%	<div style="width: 14.3%; background-color: #28a745;"></div>	2
04/30/2022	Paid	\$23,634,811.32	\$23,634,811.32	8.9%	<div style="width: 8.9%; background-color: #28a745;"></div>	1

Displaying all 16 payments

# 365 TOLL PROJECT CSJ:0921-02-368 Under Construction

GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368

## Overview

Edit

### General Information

Project

Work Type  
Heavy Highway

Location



Coordinates  
26.14052384945899, -98.24062242016183

Location  
FM-396 (ANZALDUAS HIGHWAY) TO US-281 MILITARY HIGHWAY

Management

Prime Contractor  
PULICE CONSTRUCTION, INC.

Project Manager  
Ramon Navarro, IV., P.E.

Managing Office  
HCRMA Construction Department

Created By  
Sergio Mandujano

Awarded Amount \$  
\$295,932,420.25

Authorized Amount ✓  
\$258,093,554.21

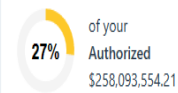
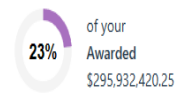
Approved Changes ↗  
-\$37,838,866.04

### Description

GREENFIELD PROJECT, PRINCIPAL ARTERIAL, CONTROLLED ACCESS HIGHWAY, TOLL IMPROVEMENT, CSJ: 0921-02-368

### Amount Paid

Amount paid so far  
\$68,648,198.18



### Important Dates

Date Created	Notice to Proceed	Construction Start	Work Completion
Apr 22, 2022	Feb 15, 2022	Mar 17, 2022	Sep 22, 2025

### Progress

Time Complete: 492 Days Time Remaining: 772 Days



Amount Posted: \$61,940,958.19 Awarded Amount: \$295,932,420.25



Amount Posted: \$61,940,958.19 Authorized Amount: \$258,093,554.21



Total Retainage \$

Retainage Released ✓

Liquidated Damages ⌚



[www.hcrma.net](http://www.hcrma.net)





[www.hcrma.net](http://www.hcrma.net)







[www.hcrma.net](http://www.hcrma.net)

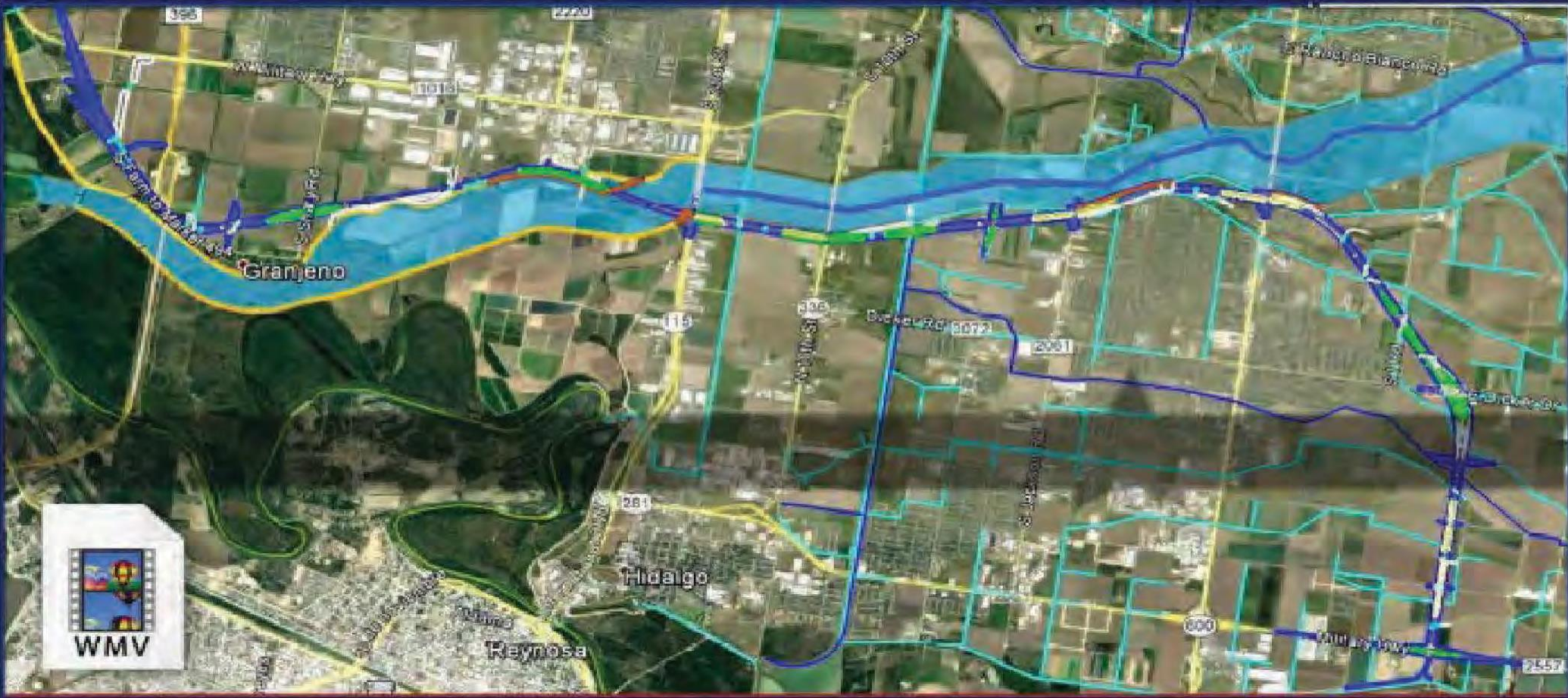




[www.hcrma.net](http://www.hcrma.net)



**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY



[www.hcrma.net](http://www.hcrma.net)



HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

This Page  
Intentionally  
Left Blank

Item 2A

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

<b>BOARD OF DIRECTORS</b>	<u>  X  </u>	<b>WORKSHOP ITEM</b>	<u>  2A  </u>
<b>PLANNING COMMITTEE</b>	<u>          </u>	<b>DATE SUBMITTED</b>	<u>  07/17/2023  </u>
<b>FINANCE COMMITTEE</b>	<u>          </u>	<b>MEETING DATE</b>	<u>  07/25/2023  </u>
<b>TECHNICAL COMMITTEE</b>	<u>          </u>		

1. Agenda Item: **APPROVAL OF MINUTES FOR THE REGULAR MEETING HELD ON JUNE 27, 2023.**
  
2. Nature of Request: (Brief Overview) Attachments:   X   Yes    No  
Approval of minutes for the Regular meeting held on June 27, 2023.
  
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: **Approval of minutes for the regular meeting held June 27, 2023.**
  
6. Program Manager's Recommendation:    Approved    Disapproved   X   None
  
7. Planning Committee's Recommendation:    Approved    Disapproved   X   None
  
8. Board Attorney's Recommendation:    Approved    Disapproved   X   None
  
9. Chief Auditor's Recommendation:    Approved    Disapproved   X   None
  
10. Chief Financial Officer's Recommendation:    Approved    Disapproved   X   None
  
11. Chief Development Engineer's Recommendation:    Approved    Disapproved   X   None
  
12. Chief Construction Engineer's Recommendation:    Approved    Disapproved   X   None
  
13. Executive Director's Recommendation:   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 Board Meeting on Tuesday, June 27, 2023, at 5:30 pm at the Pharr City Hall, 2nd Floor City Commission Chambers, 118 S. Cage, Blvd, Pharr, TX 78577, with the following participating:

Board Members: Ezequiel Reyna, Jr., Director  
Juan Carlos Del Angel, Director  
Gabriel Kamel, Director  
Frank Pardo, Director (Teleconference)  
Sergio Saenz, Director (Teleconference)

Absent: David Deanda, Chairman  
Forrest Runnels, Vice-Chairman

Staff and Consultants: Pilar Rodriguez, Executive Director  
Ramon Navarro, Chief Construction Engineer  
Ascencion Alonzo, Chief Financial Officer  
Celia Gaona, Chief Auditor/Compliance Officer  
Maria Alaniz, Executive Assistant  
Blakely Fernandez, Bracewell Law, Legal Counsel  
Richard Ramirez, Hilltop Securities, Financial Advisor

The Executive Director established a quorum and note the Chair and Vice Chair were not present. The Board Members in attendance unanimously elected Director Ezequiel Reyna Jr. as the presiding officer for the meeting.

**PLEDGE OF ALLEGIANCE**

Chairman-ProTem Ezequiel Reyna Jr. led the Pledge of Allegiance.

**INVOCATION**

Mrs. Alaniz led the invocation.

**CALL TO ORDER FOR REGULAR MEETING AND ESTABLISH A QUORUM**

Chairman-ProTem Ezequiel Reyna Jr. called the Regular Meeting to order at 5:34 p.m.

**PUBLIC COMMENT**

**No comments.**

**1. REPORTS**

- A. Report on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document – HCRMA Staff  
*Mr. Ramon Navarro reported on Program Manager Activity for 365 Tollway Project and IBTC Environmental Clearance Document. No action taken.*
- B. Report on Construction Activity for 365 Tollway Project – Ramon Navarro IV, HCRMA.  
*Mr. Ramon Navarro reported on the construction activity for 365 Tollway Project. No action taken.*

## 2. CONSENT AGENDA

***Motion by Carlos Del Angel with a second by Gabriel Kamel, to approve the Consent Agenda. Motion carried unanimously.***

- A. Approval of Minutes for the Regular Board Meeting held May 23, 2023.  
*Approved the Minutes for the Regular Board Meeting held May 23, 2023.*
- B. Approval of Project & General Expense Report for the period from May 6, 2023 to June 7, 2023.  
*Approved the Project & General Expense Report for the period from May 6, 2023 to June 7, 2023.*
- C. Approval of Financial Reports for March 2023.  
*Approved the Financial Reports for March 2023.*
- D. Resolution 2023-25 - Consideration and Approval of Work Authorization 4 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority.  
*Approved Resolution 2023-25 - Consideration and Approval of Work Authorization 4 Supplemental Number 2 to the Professional Service Agreement with HDR Engineering for a no-cost time extension for General Engineering Consulting Services to the Hidalgo County Regional Mobility Authority.*

## 3. REGULAR AGENDA

- A. Resolution 2023-24 – Consideration and Approval of reinstatement of the professional service agreement with ROW Surveying Services, LLC to provide surveying services for the 365 Tollway and the International Bridge Trade Corridor Projects.  
***Motion by Gabriel Kamel, with a second by Carlos Del Angel to approve Resolution 2023-24 – Consideration and Approval of reinstatement of the professional service agreement with ROW Surveying Services, LLC to provide surveying services for the 365 Tollway and the International Bridge Trade Corridor Projects. Motion carried unanimously.***
- B. Resolution 2023-26 - Consideration and Approval of Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering for adding Aquatic life relocation services, wetland boundary survey services, and additional HDR project management services.  
***Motion by Gabriel Kamel, with a second by Carlos Del Angel to approve Resolution 2023-26 - Consideration and Approval of Supplemental Number 1 to Work Authorization Number 8 to the Professional Service Agreement with HDR Engineering for adding Aquatic life relocation services, wetland boundary survey services, and additional HDR project management services in the amount of \$227,058.56. Motion carried unanimously.***



- C. Resolution 2023-27 - Consideration and Approval of Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering for the next phase of TSI coordination and implementation.  
***Motion by Carlos Del Angel, with a second by Frank Pardo to approve Resolution 2023-27 - Consideration and Approval of Work Authorization Number 9 to the Professional Service Agreement with HDR Engineering for the next phase of TSI coordination and implementation in the amount of \$1,427,870.83. Motion carried unanimously.***
- D. Resolution 2023-28 - Consideration and Approval of Work Authorization Number 10 to the Professional Service Agreement with HDR Engineering for services supporting the procurement of a Software systems integrator to update the HCRMA overweight/ oversize permitting system.  
***No action taken.***
- E. Resolution 2023-29 – Consideration and Approval of Contract Amendment 9 the Professional Service Agreement with HDR Engineering to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 8 and Work Authorization Number 9.  
***Motion by Carlos Del Angel, with a second by Gabriel Kamel to approve Resolution 2023-29 – Consideration and Approval of Contract Amendment 9 the Professional Service Agreement with HDR Engineering to increase the maximum payable amount for Supplemental Number 1 to Work Authorization Number 8 and Work Authorization Number 9 for a revised maximum payable amount of \$4,890,333.70. Motion carried unanimously.***

#### 4. CHAIRMAN’S REPORT

- A. None.

#### 5. TABLED ITEMS

- A. None.

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

***Motion by Gabriel Kamel, with a second by Carlos Del Angel, to enter into Executive Session to consult with the board Attorney on legal issues pertaining to Item 6A and 6B under Section 551.071 of the Texas Government Code at 6:25 p.m. Motion carried unanimously.***

***Motion by Gabriel Kamel, with a second by Carlos Del Angel, to reconvene the regular board meeting at 7:10 p.m. Motion carried unanimously.***

- A. Consultation with Attorney on legal issues pertaining to Change Order Number 5 to that certain contract with Pulice Construction Inc. for the 365 Tollway Project (551.071 T.G.C.)

***No Action taken.***

- B. Consultation with Attorney on legal issues pertaining to the Financial Assistance Agreement with the Texas Department of Transportation for the 365 Tollway Project (551.071 T.G.C.)

***No Action taken.***

- C. Consultation with Attorney on legal issues pertaining to Professional Service Agreements for Engineering, Surveying and Environmental Services (Section 551.071 T.G.C.).  
**No Action taken.**
  
- D. Consultation with Attorney on legal issues pertaining to the voluntary acquisition of real property for various parcels for the 365 Tollway Project and International Bridge Trade Corridor Project (Sections 551.071 and 551.072 T.G.C.).  
**No Action taken.**
  
- E. Consultation with Attorney on legal issues pertaining to the acquisition, including the use of Eminent Domain, for property required to complete the project alignments of the 365 Tollway Project (Sections 551.071 and 551.072 T.G.C.).  
**No Action taken.**
  
- F. Consultation with Attorney on legal issues pertaining to the Environmental Clearance Document for the International Bridge Trade Corridor Project (Section 551.071 T.G.C.).  
**No Action taken.**

**ADJOURNMENT OF REGULAR MEETING**

*There being no other business to come before the Board of Directors, motion by Carlos Del Angel, with a second by Gabriel Kamel, to adjourn the meeting at 7:11 p.m.*

---

S. David Deanda, Jr., Chairman

Attest:

---

Ezequiel Reyna, Jr., Secretary/Treasurer

**Item 2B**

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  2B  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  07/18/23  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  07/25/23  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **APPROVAL OF PROJECT AND GENERAL EXPENSE REPORT FROM JUNE 8, 2023 TO JULY 7, 2023**

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

Consideration and approval of project and general expense report for the period from June 8, 2023 to July 7, 2023

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

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

General Operating Account	\$ 205,982.78
Toll Revenue Series 2022A&B	\$3,072,526.42
Disbursement Account	\$ 4,800.39
VRF Series 2020A	\$ 0.00
<b>Total Project Expenses for Reporting Period</b>	<b>\$ 3,283,309.59</b>
Fund Balance after Expenses	\$ 158,833,618

5. Staff Recommendation: **Motion to approve the project and general expense report for the June 8, 2023 to July 7, 2023, as presented.**

6. Planning Committee's Recommendation:  Approved  Disapproved  None

7. Finance Committee's Recommendation:  Approved  Disapproved  None

8. Board Attorney's Recommendation:  Approved  Disapproved  None

9. Chief Auditor's Recommendation:  Approved  Disapproved  None

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

11. Chief Development Engineer's Recommendation:  Approved  Disapproved  None

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

13. Executive Director's Recommendation:  Approved  Disapproved  None



# Memorandum

**To:** S. David Deanda Jr., Chairman  
**From:** Pilar Rodriguez, PE, Executive Director  
**Date:** July 18, 2023  
**Re:** **Expense Report for the Period from June 8, 2023 to July 7, 2023**

---

Attached is the expense report for the period commencing on June 8, 2022 to July 7, 2023.

Expenses for the General Account total \$205,982.78, Toll Revenue Series 2022A&B total is \$3,072,526.42, and the Disbursement Account total is \$4,800.39. The aggregate expense for the reporting period is \$3,283,309.59.

Based on review by this office, **approval of expenses for the reporting period is recommended in the aggregate amount of \$3,283,309.59.**

This leaves a fund balance (all funds) after expenses of \$158,833,618.

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



**June. 8 - July. 7  
July 2023**

**Plains Capital 41**

Make Check Payable to	Inv Date	Amount
Valero Fleet	6/6/2023	\$ 1,102.09
Bracewell, LLP	7/17/2023	\$ 1,525.85
Escobedo & Cardenas, LLP	7/7/2023	\$ 75.00
City of Pharr	7/8/2023	\$ 164,003.46
City of Pharr	7/6/2023	\$ 205.00
City of Pharr	7/8/2023	\$ 6,765.00
City of Pharr	7/6/2023	\$ 850.00
City of Pharr	6/15/2023	\$ 5,497.71
Office Depot	6/12/2023	\$ 1,670.59
A-Fast Delivery, LLC	7/6/2023	\$ 131.50
Pathfinder Public Affairs	6/30/2023	\$ 10,000.00
Pharr Economic Development Corporation	7/4/2023	\$ 4,480.00
Coast to Coast Electrical Contractors	6/22/2023	\$ 335.00
San Miguel Lawn Services	6/28/2023	\$ 465.00
Ramon Navarro	6/14/2023	\$ 518.54
Jessica Garcia	7/3/2023	\$ 97.41
Xerox Financial Services	8/1/2023	\$ 591.60
Xerox Financial Services	8/1/2023	\$ 219.46
Pena Designs	7/6/2023	\$ 200.00
Credit Card Services	7/3/2023	\$ 2,084.00
Credit Card Services	7/3/2023	\$ 1,598.75
Credit Card Services	7/3/2023	\$ 3,566.82
Credit Card Services	7/3/2023	\$ -
		<b>\$ 205,982.78</b>

**Wilmington Trust 44/365 Project Construction & Related Costs 2022 A**

Pulice Construction, Inc.	7/17/2023	\$ 2,803,225.26
Bracewell, LLP	7/17/2023	\$ 25,040.00
HDR Engineering, Inc.	7/7/2023	\$ 19,601.09
HDR Engineering, Inc.	7/7/2023	\$ 88,666.55
Texas Department of Transportation	7/15/2023	\$ 2,309.28
Escobedo & Cardenas, LLP	7/7/2023	\$ 1,825.00
Law Office of Richard A. Cantu, P.C.	7/7/2023	\$ 3,400.00
B2Z Engineering	7/6/2023	\$ 16,952.71
Terracon Consultants, Inc.	6/19/2023	\$ 9,796.16
Raba Kistner, Inc.	7/5/2023	\$ 34,928.75
L&G Consulting Engineers, Inc.	6/30/2023	\$ 44,244.58
Blanton & Associates, Inc.	7/7/2023	\$ 4,001.04
Sames, Inc.	6/30/2023	\$ 18,536.00
		<b>\$ 3,072,526.42</b>

**Wilmington Trust 44/365 Project Construction & Related Costs 2022 B**

		<b>\$ -</b>
--	--	-------------

**Wilmington Trust 45/Capital Projects**

	CP	
Law Office of Richard A. Cantu, P.C.	7/7/2023	\$ 775.00
San Miguel Lawn Services	6/27/2023	\$ 600.00
San Miguel Lawn Services	6/27/2023	\$ 850.00
HDR Engineering, Inc.	7/7/2023	\$ 2,575.39
		<b>\$ 4,800.39</b>

**Wilmington Trust 46/VRF Series 2020A**

		<b>\$ -</b>
--	--	-------------

Sub Total - General -41 (Operating)	\$	205,982.78
Sub Total - Construction/Related Costs-44 (New Bonds A)	\$	3,072,526.42
Sub Total - Construction/Related Costs-44 (New Bonds B)	\$	
Sub Total - Capital Projects-45 (Disbursement)	\$	4,800.39
Sub Total - VRF Series 2020A-46 (VRF Series 2020A)	\$	-
<b>Total</b>	<b>\$</b>	<b>3,283,309.59</b>

**Approved:** \_\_\_\_\_  
S. David Deanda, Jr., Chairman

\_\_\_\_\_  
Pilar Rodriguez, Executive Director

**Approved:** \_\_\_\_\_  
Ezequiel Reyna, Jr., Secretary/Treasurer

**7/25/2023**

Item 2C

**HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY**

**AGENDA RECOMMENDATION FORM**

BOARD OF DIRECTORS	<u>  X  </u>	AGENDA ITEM	<u>  2C  </u>
PLANNING COMMITTEE	<u>          </u>	DATE SUBMITTED	<u>  07/08/23  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  07/25/23  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **APPROVAL OF THE FINANCIAL REPORT FOR THE MONTH OF APRIL 2023.**
  
2. Nature of Request: (Brief Overview) Attachments:   X   Yes    No  
Consideration and approval of financial report for the month of April 2023.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:    Yes    No   X   N/A  
Funding Source:
  
5. Staff Recommendation: **Motion to approve the Financial Report for the month of April 2023 , as presented.**
  
6. Planning Committee's Recommendation:    Approved    Disapproved   X   None
  
7. Finance 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. Chief Development Engineer's Recommendation:    Approved    Disapproved   X   None
  
12. Chief Construction Engineer's Recommendation:    Approved    Disapproved   X   None
  
13. Executive Director's Recommendation:   X   Approved    Disapproved    None



**HIDALGO CO. REGIONAL MOBILITY AUTHORITY**  
**STATEMENT OF NET POSITION APRIL 30, 2023**

ASSETS

<b>CURRENT ASSETS</b>	
Cash & cash equivalents	\$ 37,131,218
Cash with fiscal agent	84,657
Investment-Capital Projects nonrestricted	14,596,981
Investments	3,243
Accounts Receivable - VR Fees	581,680
Accounts Receivable - Promiles	6,831
Prepaid expense	20,874
Prepaid bond insurances	<u>286,863</u>
Total Current Assets	<u>52,712,348</u>
<b>RESTRICTED ASSETS</b>	
Cash & equivalent-Construction 2020A Series	3,075,366
Cash & equivalent-Construction 2022 A&B series	23,090,061
Investments-Construction 2022 A&B Series	82,751,119
Investment-2020 debt service	1,054,285
Investment-debt service 2013 series	638,483
Investment-debt service: 2022 A&B	9,126,711
Cash & equivalents-debt service reserves: 2022 A&B	18,161,806
Investment-debt service reserves: 2022 A&B	8,920
Cash & equivalent-debt service jr. lien	<u>179</u>
Total Restricted Assets	<u>137,906,930</u>
<b>CAPITAL ASSETS</b>	
Land-ROW	914,934
Land-environmental	441,105
Leaschold improvements	388,932
Office equipment/other	40,946
Rirht to use-Bldg	437,340
Road-BSIF	3,010,637
Construction in progress	194,421,544
Accumulated depreciation	(336,371)
Accumulated amortization	<u>(207,737)</u>
Total Capital Assets	<u>199,111,330</u>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	
Deferred charges on refunding	<u>2,051,016</u>
Total Deferred Outflows	<u>2,051,016</u>
<b>TOTAL ASSETS and DEFERRED OUTFLOWS OF RESOURCES</b>	<b><u>\$ 391,781,625</u></b>
<b>LIABILITIES AND NET POSITION</b>	
<b>CURRENT LIABILITIES</b>	
Accounts payable	\$ (205)
Accounts payable-City of Pharr	118,253
Lease Payable	252,571
Unearned Revenue - Overweight Permit Escrow	84,657
Current Portion of Bond Premium 2013	53,043
Current Portion of Bond Premium 2020A	45,256
Current Portion of Bond Premium 2022 A	356,126
Current Portion of Bond Premium 2022 B	<u>132,309</u>
Total Current Liabilities	<u>1,042,010</u>
<b>RESTRICTED LIABILITIES</b>	
Current Portion of Long-Term 2020 Debt	815,000
Current Portion of Long-Term Debt 2013	<u>1,425,000</u>
Total Restricted Liabilities	<u>2,240,000</u>
<b>LONG-TERM LIABILITIES</b>	
2020 Series A Bonds Payable	9,870,000
2020 Series B Bonds Payable	55,585,000
2022 Series A Bonds Payable	151,650,345
2022 Series B Bonds Payable	63,884,707
Bond premium 2020A	1,210,596
Bond premium 2022A	11,722,473
Bond premium 2022B	<u>4,355,167</u>
Total Long-Term Liabilities	<u>298,278,288</u>
Total Liabilities	<u>301,560,298</u>
<b>NET POSITION</b>	
Investment in Capital Assets, Net of Related Debt	8,973,870
Restricted for:	
Debt Service	26,750,384
Capital projects	108,916,546
Unrestricted	<u>(54,419,473)</u>
Total Net Position	<u>90,221,327</u>
<b>TOTAL LIABILITIES AND NET POSITION</b>	<b><u>\$ 391,781,625</u></b>



Pharr, TX

# Balance Sheet

## Account Summary

As Of 04/30/2023

Account	Name	Balance	
<b>Fund: 41 - HCRMA-GENERAL</b>			
<b>Assets</b>			
<a href="#">41-1-1100-000</a>	GENERAL OPERATING	475,874.30	
<a href="#">41-1-1102-000</a>	POOL INVESTMENTS	4,249,894.30	
<a href="#">41-1-1102-001</a>	INVESTMENT-ROAD MAINT,	1,033,277.71	
<a href="#">41-1-1102-002</a>	INVESTMENT-GENERAL	6,606,894.50	
<a href="#">41-1-1113-000</a>	ACCOUNTS RECIEVABLES-VR FEES	581,680.00	
<a href="#">41-1-1113-009</a>	ACCOUNTS RECEIVABLE- PROMILES	6,831.00	
<a href="#">41-1-1113-100</a>	PROMILES-PREPAID/ESCROW OVERWE	84,656.56	
<a href="#">41-1-1601-000</a>	PREPAID EXPENSE	20,874.36	
<a href="#">41-1-1601-001</a>	PREPAID BOND INSURANCE	286,863.24	
<a href="#">41-1-1700-001</a>	DEFERRED CHARGES ON REFUNDING	2,051,015.92	
<a href="#">41-1-1910-001</a>	LAND - RIGHT OF WAY	914,933.99	
<a href="#">41-1-1910-002</a>	LAND - ENVIORNMENTAL	441,105.00	
<a href="#">41-1-1920-004</a>	LEASEHOLD IMPROV.	388,932.22	
<a href="#">41-1-1922-000</a>	ACCUM DEPR - BUILDINGS	-114,163.13	
<a href="#">41-1-1940-001</a>	OFFICE FURNITURE & FIXTURES	32,339.94	
<a href="#">41-1-1940-002</a>	COMPUTER/SOFTWARE	8,606.51	
<a href="#">41-1-1940-003</a>	RIGHT TO USE- BLDG	437,340.00	
<a href="#">41-1-1942-000</a>	ACCUM DEPR - MACH & EQUIP	-19,498.64	
<a href="#">41-1-1942-001</a>	ACCUM AMORT-BLDG	-207,737.00	
<a href="#">41-1-1950-001</a>	ROADS - BSIF	3,010,636.97	
<a href="#">41-1-1952-000</a>	ACCUM DEPR - INFRASTRUCTURE	-202,709.14	
<a href="#">41-1-1960-000</a>	CONSTRUCTION IN PROGRESS	194,421,543.51	
	<b>Total Assets:</b>	<b>214,509,192.12</b>	<b><u>214,509,192.12</u></b>
<b>Liability</b>			
<a href="#">41-2-1212-000</a>	ACCOUNTS PAYABLE	-205.00	
<a href="#">41-2-1212-001</a>	A/P CITY OF PHARR	118,252.65	
<a href="#">41-2-1212-010</a>	LEASE PAYABLE	252,571.00	
<a href="#">41-2-1213-007</a>	CURRENT-UNAMORTIZED-PREM 2022 A	356,125.78	
<a href="#">41-2-1213-008</a>	CURRENT-UNAMORTIZED-PREM 2022 B	132,308.88	
<a href="#">41-2-1213-009</a>	CURRENT-UNAMORTIZED PREMIUM	53,043.39	
<a href="#">41-2-1213-010</a>	CURRENT- UNAMORTIZED- PREM 2020A	45,255.92	
<a href="#">41-2-1213-012</a>	BONDS PAYABLE CURRENT- 2020B	815,000.00	
<a href="#">41-2-1213-100</a>	UNEARNED REV.-OVERWEIGHT	84,656.56	
<a href="#">41-2-1214-001</a>	BONDS PAYABLE-CURRENT	1,425,000.00	
<a href="#">41-2-1214-004</a>	UNAMORTIZED PREM- 2020A	1,210,595.86	
<a href="#">41-2-1214-005</a>	LT UNAMORTIZED PREM 2022 A	11,722,473.44	
<a href="#">41-2-1214-006</a>	LT UNAMORTIZED PREM 2022 B	4,355,166.98	
<a href="#">41-2-1214-011</a>	LONG TERM BONDS- 2020A	9,870,000.00	
<a href="#">41-2-1214-012</a>	LONG TERM BONDS- 2020B	55,585,000.00	
<a href="#">41-2-1214-013</a>	LT BOND PAY 2022 A	151,650,344.75	
<a href="#">41-2-1214-014</a>	LT BOND PAY 2022 B	63,884,707.35	
	<b>Total Liability:</b>	<b>301,560,297.56</b>	
<b>Equity</b>			
<a href="#">41-3-3400-000</a>	FUND BALANCE	-88,080,898.08	
	<b>Total Beginning Equity:</b>	<b>-88,080,898.08</b>	
	Total Revenue	3,027,888.64	
	Total Expense	1,998,096.00	
	<b>Revenues Over/Under Expenses</b>	<b>1,029,792.64</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-87,051,105.44</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>214,509,192.12</u></b>	



Pharr, TX

# Income Statement Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 41 - HCRMA-GENERAL</b>						
<b>Revenue</b>						
<u>41-4-1504-000</u>	VEHICLE REGISTRATION FEES	0.00	0.00	581,680.00	2,470,680.00	-2,470,680.00
<u>41-4-1505-005</u>	PROMILES-OW/OS PERMIT FEES	0.00	0.00	106,731.00	373,637.00	-373,637.00
<u>41-4-1506-000</u>	INTEREST REVENUE	0.00	0.00	49,035.64	183,571.64	-183,571.64
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>737,446.64</b>	<b>3,027,888.64</b>	<b>-3,027,888.64</b>
<b>Expense</b>						
<u>41-52900-1100-000</u>	SALARIES	0.00	0.00	42,094.35	198,713.71	-198,713.71
<u>41-52900-1104-000</u>	OVERTIME	0.00	0.00	0.00	99.16	-99.16
<u>41-52900-1105-000</u>	FICA	0.00	0.00	3,212.71	11,931.15	-11,931.15
<u>41-52900-1106-000</u>	HEALTH INSURANCE	0.00	0.00	2,474.52	9,894.44	-9,894.44
<u>41-52900-1115-000</u>	EMPLOYEES RETIREMENT	0.00	0.00	4,690.83	17,655.88	-17,655.88
<u>41-52900-1116-000</u>	PHONE ALLOWANCE	0.00	0.00	392.30	1,471.12	-1,471.12
<u>41-52900-1117-000</u>	CAR ALLOWANCE	0.00	0.00	1,292.30	4,776.90	-4,776.90
<u>41-52900-1178-000</u>	ADMIN FEE	0.00	0.00	750.00	3,000.00	-3,000.00
<u>41-52900-1200-000</u>	OFFICE SUPPLIES	0.00	0.00	462.74	4,945.26	-4,945.26
<u>41-52900-1603-000</u>	BUILDING REMODEL	0.00	0.00	0.00	95.00	-95.00
<u>41-52900-1605-000</u>	JANITORIAL	0.00	0.00	0.00	47.31	-47.31
<u>41-52900-1606-000</u>	UTILITIES	0.00	0.00	266.75	765.93	-765.93
<u>41-52900-1607-000</u>	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	1,256.17	3,806.17	-3,806.17
<u>41-52900-1610-000</u>	DUES & SUBSCRIPTIONS	0.00	0.00	499.00	2,999.00	-2,999.00
<u>41-52900-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	4.95	-18,777.00	18,777.00
<u>41-52900-1611-000</u>	POSTAGE/FEDEX/COURTIER	0.00	0.00	260.25	699.50	-699.50
<u>41-52900-1623-000</u>	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	458.33	-458.33
<u>41-52900-1630-000</u>	BUSINESS MEALS	0.00	0.00	0.00	139.29	-139.29
<u>41-52900-1650-000</u>	TRAINING	0.00	0.00	0.00	2,535.00	-2,535.00
<u>41-52900-1660-000</u>	TRAVEL	0.00	0.00	0.00	1,299.34	-1,299.34
<u>41-52900-1662-000</u>	PRINTING & PUBLICATIONS	0.00	0.00	0.00	435.50	-435.50
<u>41-52900-1705-000</u>	ACCOUNTING FEES	0.00	0.00	10,205.00	15,410.00	-15,410.00
<u>41-52900-1710-000</u>	LEGAL FEES	0.00	0.00	3,263.00	-2,352.00	2,352.00
<u>41-52900-1710-001</u>	LEGAL FEES-GOV.AFFAIRS	0.00	0.00	0.00	40,000.00	-40,000.00
<u>41-52900-1712-000</u>	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	640.63	-640.63
<u>41-52900-1715-000</u>	RENT-OFFICE	0.00	0.00	4,480.00	17,920.00	-17,920.00
<u>41-52900-1715-001</u>	RENT-OFFICE EQUIPMENT	0.00	0.00	591.60	2,366.40	-2,366.40
<u>41-52900-1715-002</u>	RENT-OTHER	0.00	0.00	209.00	836.00	-836.00
<u>41-52900-1716-000</u>	CONTRACTUAL WEBSITE SERVICES	0.00	0.00	200.00	600.00	-600.00
<u>41-52900-1731-000</u>	MISCELLANEOUS	0.00	0.00	0.00	3,250.00	-3,250.00
<u>41-52900-1899-000</u>	NON-CAPITAL	0.00	0.00	2,389.00	2,389.00	-2,389.00
<u>41-52900-1999-003</u>	TRANSFER OUT TO DEBT	0.00	0.00	140,687.50	524,750.00	-524,750.00
<u>41-52900-1999-006</u>	TRANS OUT- 2020 DEBT SVC	0.00	0.00	205,821.14	823,284.56	-823,284.56
<u>41-53000-1100-000</u>	SALARIES	0.00	0.00	43,931.36	123,382.87	-123,382.87
<u>41-53000-1104-000</u>	OVERTIME	0.00	0.00	1,794.87	6,780.29	-6,780.29
<u>41-53000-1105-000</u>	FICA	0.00	0.00	3,504.99	13,235.20	-13,235.20
<u>41-53000-1106-000</u>	HEALTH INSURANCE	0.00	0.00	4,330.41	17,932.99	-17,932.99
<u>41-53000-1115-000</u>	EMPLOYEES RETIREMENT	0.00	0.00	5,623.74	15,526.69	-15,526.69
<u>41-53000-1116-000</u>	PHONE ALLOWANCE	0.00	0.00	646.10	8,773.77	-8,773.77
<u>41-53000-1117-000</u>	CAR ALLOWANCE	0.00	0.00	553.84	2,030.76	-2,030.76
<u>41-53000-1178-000</u>	ADMN FEE	0.00	0.00	1,050.00	4,425.00	-4,425.00
<u>41-53000-1200-000</u>	OFFICE SUPPLIES	0.00	0.00	51.00	980.13	-980.13
<u>41-53000-1201-000</u>	SMALL TOOLS	0.00	0.00	0.00	844.89	-844.89
<u>41-53000-1606-001</u>	UTILITIES	0.00	0.00	58.10	175.14	-175.14
<u>41-53000-1610-000</u>	DUES & SUBSCRIPTIONS	0.00	0.00	270.32	549.32	-549.32
<u>41-53000-1610-001</u>	SUBSCRIPTIONS - SOFTWARE	0.00	0.00	500.00	59,274.88	-59,274.88

Income Statement

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<u>41-53000-1640-000</u>	ADVERTISING	0.00	0.00	0.00	826.34	-826.34
<u>41-53000-1650-000</u>	TRAINING	0.00	0.00	1,350.00	1,825.00	-1,825.00
<u>41-53000-1660-000</u>	TRAVEL	0.00	0.00	2,248.29	4,709.29	-4,709.29
<u>41-53000-1715-000</u>	RENT CONSTRUCTION OFFICE	0.00	0.00	5,497.71	10,891.67	-10,891.67
<u>41-53000-1715-001</u>	RENTAL - OFFICE EQUIPMENT	0.00	0.00	219.46	658.38	-658.38
<u>41-53000-1715-010</u>	VEHICLE RENTAL	0.00	0.00	0.00	11,048.42	-11,048.42
<u>41-53000-1715-012</u>	VEHICLE MAINTENANCE	0.00	0.00	89.70	269.10	-269.10
<u>41-53000-1715-013</u>	VEHICLE FUEL	0.00	0.00	0.00	1,386.27	-1,386.27
<u>41-53000-1899-000</u>	NON-CAPITALIZED	0.00	0.00	0.00	1,258.14	-1,258.14
<u>41-54000-1100-000</u>	SALARIES	0.00	0.00	1,635.23	6,063.97	-6,063.97
<u>41-54000-1105-000</u>	FICA	0.00	0.00	125.10	463.91	-463.91
<u>41-54000-1178-000</u>	ADMN FEE	0.00	0.00	150.00	525.00	-525.00
<u>41-54000-1610-000</u>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	294.98	-294.98
<u>41-54000-1610-001</u>	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	25,777.76	-25,777.76
<u>41-54000-1640-000</u>	ADVERTISING	0.00	0.00	0.00	1,430.93	-1,430.93
<u>41-58000-1604-001</u>	MAINTENANCE AND REPAIR -BSIF	0.00	0.00	0.00	465.00	-465.00
<u>41-58000-1606-002</u>	UTILITIES - BSIF	0.00	0.00	65.43	204.33	-204.33
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>499,198.76</b>	<b>1,998,096.00</b>	<b>-1,998,096.00</b>
	<b>Fund: 41 - HCRMA-GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>238,247.88</b>	<b>1,029,792.64</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>238,247.88</b>	<b>1,029,792.64</b>	



Pharr, TX

# Bank Statement Register

## GENERAL OPERATING

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03331

*Cor 06/30/2023*

### Bank Statement

### General Ledger

Beginning Balance	162,043.99	Account Balance	475,874.30
Plus Debits	538,319.75	Less Outstanding Debits	0.00
Less Credits	173,826.14	Plus Outstanding Credits	50,663.30
Adjustments	0.00	Adjustments	0.00
Ending Balance	526,537.60	Adjusted Account Balance	526,537.60

Statement Ending Balance	526,537.60
Bank Difference	0.00
General Ledger Difference	0.00

### CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1100-000 GENERAL OPERATING

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<a href="#">DEP0061006</a>	Deposit	106912-000	431,588.75
04/30/2023	<a href="#">DEP0061050</a>	Deposit	TO RECORD PROMILES PERMIT FEES - FUN	27,756.00
04/30/2023	<a href="#">DEP0061051</a>	Deposit	TO RECORD PROMILES PERMIT FEES - FUN	25,677.00
04/30/2023	<a href="#">DEP0061052</a>	Deposit	TO RECORD PROMILES PERMIT FEES - FUN	22,140.00
04/30/2023	<a href="#">DEP0061053</a>	Deposit	TO RECORD PROMILES PERMIT FEES - FUN	31,158.00
Total Cleared Deposits (5)				538,319.75

### Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/06/2023	<a href="#">2706</a>	Check	SOUTHERN COMPUTER WAREHOUSE	-2,528.88
03/07/2023	<a href="#">2710</a>	Check	UBEO MIDCO, LLC	-435.50
04/03/2023	<a href="#">2711</a>	Check	A FAST DELIVERY	-117.00
04/03/2023	<a href="#">2713</a>	Check	AIM MEDIA TEXAS BUSINESS OFFICE	-670.34
04/03/2023	<a href="#">2714</a>	Check	BENTLEY SYSTEMS, INC.	-5,154.24
04/03/2023	<a href="#">2715</a>	Check	BURTON MCCUMBER & LONGORIA, LLP	-5,000.00
04/03/2023	<a href="#">2716</a>	Check	OFFICE DEPOT	-195.38
04/03/2023	<a href="#">2717</a>	Check	SOUTHERN COMPUTER WAREHOUSE	-508.14
04/03/2023	<a href="#">2718</a>	Check	WILMINGTON TRUST FEE COLLECTIONS	-10,000.00
04/03/2023	<a href="#">2719</a>	Check	XEROX CORPORATION	-811.06
Total Cleared Checks (10)				-25,420.54

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/15/2023	<u>DFT0009105</u>	Bank Draft	VALERO FLEET	-633.22
03/20/2023	<u>DFT0009020</u>	Bank Draft	RAMON NAVARRO	-85.74
03/21/2023	<u>DFT0009017</u>	Bank Draft	JUAN JOSE AGUAYO	-216.37
03/21/2023	<u>DFT0009018</u>	Bank Draft	GABRIEL MOLINA	-216.37
03/21/2023	<u>DFT0009019</u>	Bank Draft	ALEJANDRO ALANIS	-216.37
03/31/2023	<u>DFT0009010</u>	Bank Draft	PATHFINDER PUBLIC AFFAIRS	-10,000.00
04/02/2023	<u>DFT0009021</u>	Bank Draft	PENA DESIGNS	-200.00
04/03/2023	<u>EFT0002950</u>	EFT	TO RECORD CREDIT CARD EXPS FOR THE I	-5,082.65
04/03/2023	<u>EFT0002951</u>	EFT	CREDIT CARD EXPS - I. RODRIGUEZ MARC	-330.66
04/04/2023	<u>DFT0009011</u>	Bank Draft	PHARR ECONOMIC DEVELOPMENT CORPOR	-4,480.00
04/05/2023	<u>DFT0009015</u>	Bank Draft	CITY OF PHARR	-1,256.17
04/07/2023	<u>DFT0009009</u>	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-150.00
04/11/2023	<u>DFT0009008</u>	Bank Draft	BRACEWELL LLP ATTORNEYS AT LAW	-3,113.00
04/11/2023	<u>DFT0009012</u>	Bank Draft	CITY OF PHARR	-109,957.34
04/11/2023	<u>DFT0009013</u>	Bank Draft	CITY OF PHARR	-205.00
04/11/2023	<u>DFT0009014</u>	Bank Draft	CITY OF PHARR	-6,765.00
04/14/2023	<u>DFT0009016</u>	Bank Draft	CITY OF PHARR	-5,497.71
Total Cleared Other (17)				-148,405.60

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/06/2023	<u>2700</u>	Check	ADVANCE PUBLISHING LLC	-146.25
04/03/2023	<u>2712</u>	Check	ADVANCE PUBLISHING LLC	-156.00
04/28/2023	<u>2720</u>	Check	A FAST DELIVERY	-258.50
04/28/2023	<u>2721</u>	Check	ALLTERRA CENTRAL, INC.	-500.00
04/28/2023	<u>2722</u>	Check	BURTON MCCUMBER & LONGORIA, LLP	-10,000.00
04/28/2023	<u>2723</u>	Check	GATEWAY PRINTING & OFFICE SUPPLY INC	-63.72
04/28/2023	<u>2724</u>	Check	MOODY'S INVESTORS SERVICE, INC.	-16,000.00
04/28/2023	<u>2725</u>	Check	REYNA ENTERPRISES INC	-2,389.00
04/28/2023	<u>2726</u>	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	-100.00
04/28/2023	<u>2727</u>	Check	XEROX CORPORATION	-811.06
Total Outstanding Checks (10)				-30,424.53

## Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/17/2023	<u>DFT0008531</u>	Bank Draft	OFFICE DEPOT	-1,338.77
04/17/2023	<u>DFT0008532</u>	Bank Draft	INFO TECH	-18,900.00
Total Outstanding Other (2)				-20,238.77



Pharr, TX

# Bank Statement Register

## POOL INVESTMENTS

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03332

*On 06/30/2023*

### Bank Statement

### General Ledger

Beginning Balance	4,232,515.23	Account Balance	4,249,894.30
Plus Debits	17,379.07	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,249,894.30	Adjusted Account Balance	4,249,894.30

Statement Ending Balance	4,249,894.30
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-000 POOL INVESTMENTS

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DEP0061027</u>	Deposit	2731494001 CONTINGENCY RMA	17,379.07
Total Cleared Deposits (1)				17,379.07



Pharr, TX

# Bank Statement Register

RMA LOGIC ROAD MAINT

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03333

*Cia 04/30/2023*

Bank Statement

General Ledger

Beginning Balance	1,029,052.38	Account Balance	1,033,277.71
Plus Debits	4,225.33	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,033,277.71	Adjusted Account Balance	1,033,277.71

Statement Ending Balance	1,033,277.71
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-001 INVESTMENT-ROAD MAINT,

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DEP0061029</u>	Deposit	2731494002 ROAD MAINTENANCE	4,225.33
Total Cleared Deposits (1)				4,225.33





Pharr, TX

# Bank Statement Register

## INVESTMENT-GENERAL

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03319

*On 06/30/2023*

Bank Statement		General Ledger	
Beginning Balance	6,579,890.65	Account Balance	6,606,894.50
Plus Debits	27,003.85	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,606,894.50	Adjusted Account Balance	6,606,894.50
Statement Ending Balance		6,606,894.50	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

41-1-1102-002 INVESTMENT-GENERAL

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DEP0061033</u>	Deposit	7731494007 HCRMA SR LIEN 2022A GENEI	27,003.85
Total Cleared Deposits (1)				27,003.85



Pharr, TX

# Balance Sheet

## Account Summary

As Of 04/30/2023

Account	Name	Balance
<b>Fund: 42 - HCRMA-DEBT SERVICE</b>		
<b>Assets</b>		
<u>42-1-1102-002</u>	INVESTMENTS D/S 2022 A SERIES	7,560,649.19
<u>42-1-1102-003</u>	INVESTMENTS D/S2022 B SERIES	1,154,447.83
<u>42-1-1102-010</u>	INVESTMENTS RESERVE D/S 2022 A SERIE	12,522,849.30
<u>42-1-1102-011</u>	INVESTMENTS RESERVE D/S 2022 B SERIE	5,647,877.43
<u>42-1-1102-012</u>	INVESTMENT JR LIEN REV BDS 2022B	411,613.61
<u>42-1-4105-000</u>	WILMINGTON-DEBT SERVICE	638,482.75
<u>42-1-4105-001</u>	DEBT SVC - JR LIEN	178.89
<u>42-1-4105-002</u>	DEBT SERVICE- 2020 SERIES	1,054,285.23
	<b>Total Assets:</b>	<b>28,990,384.23</b>
		<b><u>28,990,384.23</u></b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>42-3-4400-000</u>	FUND BALANCE	26,978,181.42
	<b>Total Beginning Equity:</b>	<b>26,978,181.42</b>
Total Revenue		1,702,609.37
Total Expense		-309,593.44
<b>Revenues Over/Under Expenses</b>		<b>2,012,202.81</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>28,990,384.23</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>28,990,384.23</u></b>



Pharr, TX

# Income Statement

## Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 42 - HCRMA-DEBT SERVICE</b>						
<b>Revenue</b>						
<u>42-4-1506-000</u>	INTEREST INCOME	0.00	0.00	1,650.61	3,130.40	-3,130.40
<u>42-4-1506-001</u>	INTEREST INCOME-JR LIEN	0.00	0.00	0.66	22,906.06	-22,906.06
<u>42-4-1506-002</u>	INTEREST 2020 SERIES	0.00	0.00	2,725.93	-17,630.46	17,630.46
<u>42-4-1506-003</u>	INTEREST 2022 A SERIES	0.00	0.00	26,630.29	96,086.69	-96,086.69
<u>42-4-1506-004</u>	INTEREST 2022 B SERIES	0.00	0.00	5,501.15	16,650.85	-16,650.85
<u>42-4-1506-010</u>	INTEREST RESERVE 2022 A SERIES	0.00	0.00	51,183.67	194,578.65	-194,578.65
<u>42-4-1506-011</u>	INTEREST RESERVE 2022 B SERIES	0.00	0.00	23,084.13	64,852.62	-64,852.62
<u>42-4-1999-000</u>	TRANSFERS IN-FROM GENERAL FUND	0.00	0.00	330,508.64	1,322,034.56	-1,322,034.56
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>441,285.08</b>	<b>1,702,609.37</b>	<b>-1,702,609.37</b>
<b>Expense</b>						
<u>42-52900-4703-001</u>	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	-5,937.50	5,937.50
<u>42-52900-4703-005</u>	INTEREST EXPENSE- 2020 SERIES	0.00	0.00	0.00	-137,904.48	137,904.48
<u>42-52900-4703-006</u>	INTEREST EXPENSE- 2022 A BOND	0.00	0.00	0.00	-96,130.42	96,130.42
<u>42-52900-4703-007</u>	INTEREST EXPENSE- 2022 B BONDS	0.00	0.00	0.00	-73,516.88	73,516.88
<u>42-52900-4727-000</u>	FEES	0.00	0.00	0.00	3,895.84	-3,895.84
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-309,593.44</b>	<b>309,593.44</b>
	<b>Fund: 42 - HCRMA-DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>441,285.08</b>	<b>2,012,202.81</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>441,285.08</b>	<b>2,012,202.81</b>	



Pharr, TX

# Bank Statement Register

## INVESTMENT D/S 2022A SERIES

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03320

*On 06/30/2023*

### Bank Statement

### General Ledger

Beginning Balance	7,534,018.90	Account Balance	7,560,649.19
Plus Debits	26,630.29	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	7,560,649.19	Adjusted Account Balance	7,560,649.19

Statement Ending Balance	7,560,649.19
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-002 INVESTMENTS D/S 2022 A SERIES

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DEP0061007</u>	Deposit	154037-001 HCRMA SR LIEN 2022A DS AC	26,630.29
Total Cleared Deposits (1)				26,630.29



Pharr, TX

# Bank Statement Register

INVESTMENT D/S 2022B SERIES

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03321

*As of 06/30/2023*

Bank Statement		General Ledger	
Beginning Balance	1,150,400.23	Account Balance	1,154,447.83
Plus Debits	4,047.60	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,154,447.83	Adjusted Account Balance	1,154,447.83
Statement Ending Balance		1,154,447.83	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-003 INVESTMENTS D/S2022 B SERIES

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DEP0061008</u>	Deposit	154038-001 HCRMA JR LIEN 2022B DS AC	4,047.60
Total Cleared Deposits (1)				4,047.60



Pharr, TX

# Bank Statement Register

## INVESTMENT RESERVE D/S 2022A SERIES

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03322

*Che 04/30/2023*

Bank Statement		General Ledger	
Beginning Balance	12,471,665.63	Account Balance	12,522,849.30
Plus Debits	51,183.67	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	12,522,849.30	Adjusted Account Balance	12,522,849.30
Statement Ending Balance		12,522,849.30	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-010 INVESTMENTS RESERVE D/S 2022 A SERIES

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<a href="#">DEP0061042</a>	Deposit	7731494006 HCRMA SR LIEN 2022A DSFR	51,183.67
Total Cleared Deposits (1)				51,183.67



Pharr, TX

# Bank Statement Register

## INVESTMENT RESERVE D/S 2022B SERIES

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03323

*Can 06/30/2023*

### Bank Statement

### General Ledger

Beginning Balance	5,624,793.30	Account Balance	5,647,877.43
Plus Debits	23,084.13	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,647,877.43	Adjusted Account Balance	5,647,877.43

Statement Ending Balance	5,647,877.43
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-011 INVESTMENTS RESERVE D/S 2022 B SERIES

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DEP0061038</u>	Deposit	7731494005 HCRMA JR LIEN 2022B DSFR	23,084.13
Total Cleared Deposits (1)				23,084.13



Pharr, TX

# Bank Statement Register

INVESTMENT JR LIEN REV BDS 2022B

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03324

*On 06/30/2023*

Bank Statement		General Ledger	
Beginning Balance	410,160.06	Account Balance	411,613.61
Plus Debits	1,453.55	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	411,613.61	Adjusted Account Balance	411,613.61

Statement Ending Balance	411,613.61
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-1102-012 INVESTMENT JR LIEN REV BDS 2022B

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DEP0061009</u>	Deposit	154038-000 HCRMA JR LIEN REV BDS 202:	1,453.55
Total Cleared Deposits (1)				1,453.55





Pharr, TX

# Bank Statement Register

## WILMINGTON-DEBT SERVICE

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03325

*On 04/30/2022*

### Bank Statement

### General Ledger

Beginning Balance	512,144.64	Account Balance	638,482.75
Plus Debits	126,338.11	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	638,482.75	Adjusted Account Balance	638,482.75

Statement Ending Balance	638,482.75
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-000 WILMINGTON-DEBT SERVICE

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DEP0061011</u>	Deposit	106912-001 HIDALGO CO RMA DEBT SERV	126,338.11
Total Cleared Deposits (1)				126,338.11



Pharr, TX

# Bank Statement Register

DEBT SVC - JR LIEN

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03334

*Can 04/30/2023*

Bank Statement

General Ledger

Beginning Balance	178.23	Account Balance	178.89
Plus Debits	0.66	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	178.89	Adjusted Account Balance	178.89

Statement Ending Balance	178.89
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-001 DEBT SVC - JR LIEN

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DEP0061035</u>	Deposit	7731494002 DEBT SERVICE	0.66
Total Cleared Deposits (1)				0.66



Pharr, TX

# Bank Statement Register

## INVESTMENTS D/S 2020 SERIES -

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03326

*Cur 06/30/2023*

### Bank Statement

### General Ledger

Beginning Balance	845,738.16	Account Balance	1,054,285.23
Plus Debits	208,547.07	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,054,285.23	Adjusted Account Balance	1,054,285.23

Statement Ending Balance 1,054,285.23

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

42-1-4105-002 DEBT SERVICE- 2020 SERIES

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DEP0061014</u>	Deposit	143255-001 HIDALGO CO RMA 2020 DS FL	208,547.07
Total Cleared Deposits (1)				208,547.07



Pharr, TX

# Balance Sheet

## Account Summary

As Of 04/30/2023

Account	Name	Balance
<b>Fund: 44 - HCRMA-365 CONSTRUCTION</b>		
<b>Assets</b>		
<u>44-1-1102-001</u>	INVESTMENTS - 2022 A SERIES	105,673,850.49
<u>44-1-1102-002</u>	INVESTMENTS - 2022 B SERIES	167,329.29
	<b>Total Assets:</b>	<u>105,841,179.78</u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>44-3-1400-000</u>	FUND BALANCE	111,906,864.91
	<b>Total Beginning Equity:</b>	<u>111,906,864.91</u>
Total Revenue		628,541.48
Total Expense		<u>6,694,226.61</u>
<b>Revenues Over/Under Expenses</b>		<u>-6,065,685.13</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>105,841,179.78</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>105,841,179.78</b></u>



Pharr, TX

# Income Statement

## Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 44 - HCRMA-365 CONSTRUCTION</b>						
<b>Revenue</b>						
44-4-1506-000	INTEREST REVENUE	0.00	0.00	318,928.13	628,541.48	-628,541.48
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>318,928.13</b>	<b>628,541.48</b>	<b>-628,541.48</b>
<b>Expense</b>						
44-52900-8800-000	CONSULTING AND ENGINEERING	0.00	0.00	403,505.88	593,525.28	-593,525.28
44-52900-8810-000	SH 365-ENVIROMENTAL	0.00	0.00	2,589.97	4,120.13	-4,120.13
44-52900-8841-000	PROFESSIONAL SERVICES	0.00	0.00	17,795.00	51,030.50	-51,030.50
44-52900-8842-000	ACQUISITIONS ROAD	0.00	0.00	0.00	27,300.00	-27,300.00
44-52900-8844-000	365 PROJECT CONSTRUCTION A-FEDERAL	0.00	0.00	0.00	4,265,579.16	-4,265,579.16
44-52900-8844-001	365 PROJECT CONSTRUCTION A-LOCAL	0.00	0.00	0.00	1,127,846.11	-1,127,846.11
44-52900-8850-000	365 PROJECT CONSTRUCTION B-FEDERAL	0.00	0.00	5,094.71	624,825.43	-624,825.43
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>428,985.56</b>	<b>6,694,226.61</b>	<b>-6,694,226.61</b>
	<b>Fund: 44 - HCRMA-365 CONSTRUCTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,057.43</b>	<b>-6,065,685.13</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,057.43</b>	<b>-6,065,685.13</b>	



Pharr, TX

# Bank Statement Register

## INVESTMENTS - 2022 A SERIES

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03327

*See 06/30/2022*

### Bank Statement

### General Ledger

Beginning Balance	107,659,647.17	Account Balance	105,673,850.49
Plus Debits	316,709.19	Less Outstanding Debits	0.00
Less Credits	2,302,505.87	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	105,673,850.49	Adjusted Account Balance	105,673,850.49

Statement Ending Balance	105,673,850.49
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-001 INVESTMENTS - 2022 A SERIES

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DEP0061017</u>	Deposit	154037-0060 HCRMA SR LIEN 2022A PROJ	678.22
04/30/2023	<u>DEP0061019</u>	Deposit	154037-0060 HCRMA SR LIEN 2022A PROJ	137,812.50
04/30/2023	<u>DEP0061020</u>	Deposit	154037-0060 HCRMA SR LIEN 2022A PROJ	77,000.00
04/30/2023	<u>DEP0061045</u>	Deposit	7731494009 HCRMA SR LIEN 2022A PROJE	101,218.47
Total Cleared Deposits (4)				316,709.19

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/17/2023	<u>EFT0002953</u>	EFT	TO RECLASS PUBLIC CONSTRUCTION, INC	-2,302,505.87
Total Cleared Other (1)				-2,302,505.87



Pharr, TX

# Bank Statement Register

## INVESTMENT 2022B SERIES

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03328

*OK 06/30/2023*

### Bank Statement

### General Ledger

Beginning Balance	598,989.20	Account Balance	167,329.29
Plus Debits	2,218.94	Less Outstanding Debits	0.00
Less Credits	433,878.85	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	167,329.29	Adjusted Account Balance	167,329.29

Statement Ending Balance	167,329.29
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

44-1-1102-002 INVESTMENTS - 2022 B SERIES

### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<u>DEP0061047</u>	Deposit	7731494010 HCRMA JR LIEN 2022B PROJE	2,218.94
Total Cleared Deposits (1)				2,218.94

### Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/03/2023	<u>EFT0002958</u>	EFT	TO RECORD TEXAS DEPARTMENT OF TRAN	-758.53
04/28/2023	<u>EFT0002957</u>	EFT	TO RECORD TEXAS DEPARTMENT OF TRAN	-4,336.18
04/30/2023	<u>EFT0002956</u>	EFT	TO RECLASS EXPENSES THAT WERE DEPLE	-428,784.14
Total Cleared Other (3)				-433,878.85



Pharr, TX

# Balance Sheet

## Account Summary

As Of 04/30/2023

Account	Name	Balance	
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND</b>			
<b>Assets</b>			
<u>45-1-1102-000</u>	Pool Investment	39,365,501.71	
<u>45-1-1201-000</u>	A/R OTHER	0.30	
	<b>Total Assets:</b>	<u>39,365,502.01</u>	<u><b>39,365,502.01</b></u>
<b>Liability</b>			
<u>45-2-1212-000</u>	Accounts Payable	0.30	
	<b>Total Liability:</b>	<u>0.30</u>	
<b>Equity</b>			
<u>45-3-1400-000</u>	Fund Balance	36,765,621.39	
	<b>Total Beginning Equity:</b>	<u>36,765,621.39</u>	
Total Revenue		2,627,418.14	
Total Expense		<u>27,537.82</u>	
<b>Revenues Over/Under Expenses</b>		<u>2,599,880.32</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>39,365,501.71</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>39,365,502.01</b></u></u>





Pharr, TX

# Income Statement

## Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND</b>						
<b>Revenue</b>						
<u>45-4-1506-000</u>	Interest Revenue	0.00	0.00	148,610.01	485,192.21	-485,192.21
<u>45-4-4700-000</u>	Federal Grant	0.00	0.00	1,340,876.25	2,142,225.93	-2,142,225.93
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489,486.26</b>	<b>2,627,418.14</b>	<b>-2,627,418.14</b>
<b>Expense</b>						
<u>45-52900-8800-000</u>	Consulting & Engineering	0.00	0.00	4,179.73	24,237.82	-24,237.82
<u>45-52900-8820-003</u>	IBTC - ROW	0.00	0.00	0.00	1,450.00	-1,450.00
<u>45-52900-8841-000</u>	LEGAL FEES	0.00	0.00	1,450.00	1,850.00	-1,850.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,629.73</b>	<b>27,537.82</b>	<b>-27,537.82</b>
	<b>Fund: 45 - HCRMA - CAP.PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483,856.53</b>	<b>2,599,880.32</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483,856.53</b>	<b>2,599,880.32</b>	



Pharr, TX

# Bank Statement Register

Pool Investment

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03329

*via 06/30/2023*

## Bank Statement

## General Ledger

Beginning Balance	37,881,645.18	Account Balance	39,365,501.71
Plus Debits	1,489,486.26	Less Outstanding Debits	0.00
Less Credits	5,629.73	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	39,365,501.71	Adjusted Account Balance	39,365,501.71

Statement Ending Balance	39,365,501.71
Bank Difference	0.00
General Ledger Difference	0.00

### CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

45-1-1102-000 Pool Investment

#### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<a href="#">DEP0061022</a>	Deposit	106912-006 HIDALGO CO RMA DISBUSREN	47,325.82
04/30/2023	<a href="#">DEP0061024</a>	Deposit	106912-006 HIDALGO CO RMA DISBUSREN	1,340,876.25
04/30/2023	<a href="#">DEP0061048</a>	Deposit	7731494008 DISBURSEMENTS ACCT	101,284.19
Total Cleared Deposits (3)				1,489,486.26

#### Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/07/2023	<a href="#">DFT0009102</a>	Bank Draft	ESCOBEDO & CARDENAS, LLP	-300.00
04/07/2023	<a href="#">DFT0009103</a>	Bank Draft	LAW OFFICE OF RICHARD A. CANTU	-1,150.00
04/17/2023	<a href="#">DFT0009101</a>	Bank Draft	HDR	-4,179.73
Total Cleared Other (3)				-5,629.73



Pharr, TX

# Balance Sheet

## Account Summary

As Of 04/30/2023

Account	Name	Balance	
<b>Fund: 46 - HCRMA- VRF SERIES 2020A</b>			
<b>Assets</b>			
<u>46-1-1102-000</u>	INVESTMENTS	3,075,366.38	
	<b>Total Assets:</b>	<u>3,075,366.38</u>	<u><b>3,075,366.38</b></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>46-3-3400-000</u>	FUND BALANCE	3,053,035.69	
	<b>Total Beginning Equity:</b>	<u>3,053,035.69</u>	
Total Revenue		48,196.29	
Total Expense		<u>25,865.60</u>	
<b>Revenues Over/Under Expenses</b>		<u>22,330.69</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	3,075,366.38	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>3,075,366.38</b></u></u>



Pharr, TX

# Income Statement

## Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 46 - HCRMA- VRF SERIES 2020A</b>						
<b>Revenue</b>						
46-4-1506-000	INTEREST REVENUE	0.00	0.00	12,667.55	48,196.29	-48,196.29
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,667.55</b>	<b>48,196.29</b>	<b>-48,196.29</b>
<b>Expense</b>						
46-52900-8810-004	365 UTILITY RELOCATIONS	0.00	0.00	24,065.60	25,865.60	-25,865.60
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24,065.60</b>	<b>25,865.60</b>	<b>-25,865.60</b>
<b>Fund: 46 - HCRMA- VRF SERIES 2020A Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-11,398.05</b>	<b>22,330.69</b>	
<b>Total Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-11,398.05</b>	<b>22,330.69</b>	



Pharr, TX

# Bank Statement Register

## INVESTMENTS

Period 4/1/2023 - 4/30/2023

Packet: BRPKT03330

*Cur 06/30/2023*

Bank Statement		General Ledger	
Beginning Balance	3,088,564.43	Account Balance	3,075,366.38
Plus Debits	12,667.55	Less Outstanding Debits	0.00
Less Credits	25,865.60	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,075,366.38	Adjusted Account Balance	3,075,366.38

Statement Ending Balance	3,075,366.38
Bank Difference	0.00
General Ledger Difference	0.00

### CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

46-1-1102-000 INVESTMENTS

#### Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
04/30/2023	<a href="#">DEP0061049</a>	Deposit	7731494004 2020 PROJECT	12,667.55
Total Cleared Deposits (1)				12,667.55

#### Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/28/2023	<a href="#">DFT0009104</a>	Bank Draft	SAMES	-1,800.00
04/28/2023	<a href="#">DFT0009106</a>	Bank Draft	TO RECORD CHECK PAID TO MAGIC VALLE	-24,065.60
Total Cleared Other (2)				-25,865.60

This Page  
Intentionally  
Left Blank

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>  7/19/2023  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  7/25/2023  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2023-32 – CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NUMBER 13 WITH C&M ASSOCIATES TO PROVIDE UPDATED TRAFFIC PROJECTIONS THROUGH 2060 FOR THE IBTC MEGA GRANT APPLICATION.**
  
2. Nature of Request: (Brief Overview) Attachments:  Yes  No  
Approval of Resolution 2023-18 for final close out and adjustment.
  
3. Policy Implication: Board Policy, Local Government Code, Texas Government Code, Texas Transportation Code, TxDOT Policy
  
4. Budgeted:  Yes  No  N/A
  
5. Staff Recommendation: **Motion to approve Resolution 2023-32 – Consideration and Approval of Work Authorization Number 13 with C&M Associates to provide updated traffic projections through the year 2060 for the IBTC MEGA grant application , as presented.**
  
6. Program Manager’s Recommendation:  Approved  Disapproved  None
  
7. Planning Committee’s Recommendation:  Approved  Disapproved  None
  
8. Board Attorney’s Recommendation:  Approved  Disapproved  None
  
9. Chief Auditor’s Recommendation:  Approved  Disapproved  None
  
10. Chief Financial Officer’s Recommendation:  Approved  Disapproved  None
  
10. Chief Development Engineer’s Recommendation:  Approved  Disapproved  None
  
11. Chief Construction Engineer’s Recommendation:  Approved  Disapproved  None
  
12. Executive Director’s Recommendation:  Approved  Disapproved  None





- CMT Services
- Environmental
- Engineering **C&M Associates, Inc**
- Geo-Technical
- Surveying

## WORK AUTHORIZATION SUMMARY

RESOLUTION 2023-32

Work Authorization # 13 Supplemental # \_\_\_\_\_

Amount \$ 69,205.00

### Approved Work Authorizations:

Resolution No.	Description	Amount
2017-59	WA No. 1	\$ 18,173.08
2017-88	WA No. 2	\$ 10,096.16
2017-96	SA No. 1 to WA No. 2	\$ 18,375.00
2018-03	SA No. 2 to WA No. 2	\$ 18,375.00
2018-23	WA No. 3 T&R w/ Tx DOT PP Procedures	\$ 35,019.23
	<b>Subtotal from Cont. Page</b>	<b>\$ 682,946.73</b>
	Total Approved WA	<b>\$ 782,985.20</b>
Proposed Work Authorization and/or Supplemental		
2023-32	WA No.13 IBTC MEGA Grant Traffic Projections	<b>\$ 69,205.00</b>

### Goals and Options:

To provide updated traffic projections through 2060 for the IBTC MEGA Grant application.

**Staff is recommending approval of this request in the amount of \$ 69,205.00**  
**Proposed total approved WA and/or Supplementals \$ 852,190.20**

P. Rodriguez, ED  
Requested By:

Resolution No.	Description	Amount
2018-64	WA No. 4 Traffic & Revenue 2018 & Bringdown	\$ 49,223.08
2018-69	WA No. 5 T&R Analysis Scenario I - 365	\$ 18,375.00
2019-08	WA No. 6 T&R Analysis Scenarios J&K - 365	\$ 17,250.00
2019-22	WA No. 7 IBTC Traffic Projection Update	\$ 15,896.71
2019-35	WA No. 8 Investment Grade T&R Study 365 Toll	\$ 390,634.80
2021-32	WA No. 9 T&R Bring-Down Ltr-365 Toll	\$ 35,598.24
2021-71	WA No.10 T&R Bring-Down Ltr Update-365 Toll	\$ 96,952.04
2021-79	WA No. 11 T&R Bring-Down Ltr Update-365 Toll	\$ 18,796.82
2022-33	WA No. 12 IBTC MEGA Grant Modeling Support	\$ 40,220.04

Subtotal \$ 682,946.73

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY BOARD

RESOLUTION No. 2023-32

**APPROVAL OF WORK AUTHORIZATION NUMBER 13 TO THE PROFESSIONAL SERVICE AGREEMENT WITH C&M ASSOCIATES, INC. TO PROVIDE UPDATED TRAFFIC PROJECTIONS THROUGH 2060 FOR THE INTERNATIONAL BRIDGE TRADE COORIDOR PROJECT MEGA GRANT APPLICATION**

THIS RESOLUTION is adopted this 25<sup>th</sup> day of July 2023 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; and

WHEREAS, the Authority approved Resolution 2017-59 - Approval of Work Authorization Number 1 to the Professional Services Agreement with C&M Associates, Inc. to provide updated ESALS for the Environmental Clearance Document for the International Bridge Trade Corridor Project. in the amount of \$18,173.08; and

WHEREAS, the Authority approved Resolution 2017-88 - Approval of Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project in the amount of \$10,096.16; and

WHEREAS, the Authority approved Resolution 2017-96 - Approval of Supplemental Number 1 to Work Authorization Number 2 with C&M Associates to provide a scenario planning for the 365 Tollway Project in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-03 - Approval of Supplemental Number 2 to Work Authorization Number 2 the Professional Service Agreement with C&M Associates to provide a Traffic & Revenue analysis of Scenario "G" for the 365 Tollway Project in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-23 - Approval of Work Authorization Number 3 to the Professional Services Agreement with C&M Associates, Inc. to provide International Bridge Trade Corridor Traffic Projections utilizing Texas Department of Transportation Planning and Programming (TxDOT TPP) Procedures in the amount of \$35,019.23; and

WHEREAS, the Authority approved Resolution 2018-64 Approval of Work Authorization Number 4 with C&M Associates, Inc. to provide the 365 Tollway Project - Traffic and Revenue Update (2018) including an update to the Bringdown Letter in the amount of \$49,223.08; and

WHEREAS, the Authority approved Resolution 2018-69 Approval of Work Authorization Number 5 to the Professional Service Agreement with C&M Associates, Inc. for traffic & revenue analysis of scenario "I" for the 365 Tollway Project, in the amount of \$18,375.00; and

WHEREAS, the Authority approved Resolution 2018-70 Approval of Contract Amendment Number 6 to the Professional Service Agreement with C&M Associates to increase the maximum payable amount by \$ 18,375.00 for Work Authorization Number 5 for a revised maximum payable amount of \$167,363.55; and

WHEREAS, the Authority approved Resolution 2019-08 Approval of Work Authorization Number 6 to the Professional Service Agreement with C&M Associates, Inc. for traffic and revenue analysis of scenarios "J" & "K" for the 365 Tollway rescope and rebid, in the amount of \$17,250.00; and

WHEREAS, the Authority approved Resolution 2019-09 Approval of Contract Amendment Number 7 with C&M Associates to increase the maximum payable amount by \$17,250.00 for Work Authorization Number 6 for a revised maximum payable amount of \$184,886.55; and

WHEREAS, the Authority approved Resolution 2019-22 Approval of Work Authorization Number 7 to the Professional Services Agreement with C&M Associates for IBTC Traffic Projection Update using the latest update of the Lower Rio Grande (LRGV) Travel Demand Model (TDM) for 2019 in the amount of \$15,896.71; and

WHEREAS, the Authority approved Resolution 2019-23 Contract Amendment 8 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 7 in the amount of \$15,896.71 for a revised maximum payable amount of \$200,783.26; and

WHEREAS, the Authority approved Resolution 2019-35 Approval of Work Authorization Number 8 to the Professional Services Agreement with C&M Associates for the Investment Grade Traffic and Revenue Study for the 365 Tollway Project in the amount of \$390,634.80; and

WHEREAS, the Authority approved Resolution 2019-36 Contract Amendment 9 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 8 in the amount of \$390,634.80 for a revised maximum payable amount of \$591,418.06; and

WHEREAS, on August 24, 2021 the Authority approved Resolution 2021-32 Approval of Work Authorization Number 9 to the Professional Service Agreement with C&M Associates, Inc. for a Traffic and Revenue Bring-Down letter for the 365 Tollway project financing in the amount of \$35,598.24; and

WHEREAS, on August 24, 2021 the Authority approved Resolution 2021-33 Contract Amendment IO to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number 9 in the amount of \$35,598.24 for a revised maximum payable amount of \$627,016.30; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-71 Approval of Work Authorization Number IO to the Professional Service Agreement with C&M Associates, Inc. for a Traffic and Revenue Bring-Down letter update for the 365 Tollway project financing and Value Engineering Change Proposal (VECP) modeling in the amount of \$96,952.04; and

WHEREAS, on November 23, 2021 the Authority approved Resolution 2021-72 Contract Amendment 11 to the Professional Service Agreement with C&M Associates, Inc. to increase the maximum payable amount for Work Authorization Number IO in the amount of \$96,952.04 for a revised maximum payable amount of \$723,968.34; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-79 - Approval of Work Authorization Number 11 to the Professional Service Agreement with C&M Associates, Inc. for an updated Traffic and Revenue Bringdown Letter for the 365 Tollway Project that incorporates Toll Collection Fees associated with Video Tolling in the amount of \$18,796.82; and

WHEREAS, on April 26, 2022 the Authority approved Resolution 2022-33 - Consideration and Approval of Work Authorization Number 12 to the Professional Service Agreement with C&M Associates, Inc. for traffic modeling support of the International Bridge Trade Corridor MEGA Grant Application in the amount of \$40,220.04; and

WHEREAS, the Authority finds it necessary to approve Resolution 2023-32 – Consideration and Approval of Work Authorization Number 13 to the Professional Service Agreement with C&M Associates, Inc. to provide updated traffic projections through 2060 for the IBTC Mega Grant Application in the amount of \$69,205.00;

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 fully restated.

Section 2. The Board hereby approves Work Authorization Number 13 to the Professional Services Agreement with C&M Associates, Inc., in the amount of \$69,205.00 hereto attached as Exhibit A.

Section 3. The Board authorizes the Executive Director to execute Work Authorization Number 13 to the Professional Services Agreement with C&M 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 25<sup>th</sup> day of July 2023, at which meeting a quorum was present.

---

S. David Deanda, Jr., Chairman

---

Ezequiel Reyna, Jr., Secretary/Treasurer

**EXHIBIT "A"**

Work Authorization Number 13

To

Professional Service Agreement

C&M Associates, Inc.

For

Traffic Projections Through 2060 for the IBTC Project



**WORK AUTHORIZATION NO. 13**  
**AGREEMENT FOR ENGINEERING SERVICES**

**THIS WORK AUTHORIZATION** is made pursuant to the terms and conditions of “Article V of that certain Professional Services Agreement for Engineering Services” (the Agreement) entered into by and between the Hidalgo County Regional Mobility Authority (Authority), and C&M Associates, Inc. (the Engineer).

**PART I.** The Engineer will perform Engineering/Design services generally described as in accordance with the project description attached hereto and made a part of this Work Authorization. The responsibilities of the Authority and the Engineer as well as the work schedule are further detailed in Exhibits A, B and C which are attached hereto and made a part of the Work Authorization.

**PART II.** The maximum amount payable under this Work Authorization is \$69,205.00 and the method of payment is Lump Sum as set forth in Attachment E of the Agreement. This amount is based upon fees set forth in Attachment E, Fee Schedule, of the Agreement and the Engineer’s estimated Work Authorization costs included in Exhibit D, Fee Schedule, which is attached and made a part of this Work Authorization.

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

**PART IV.** This Work Authorization shall become effective on the date of final acceptance of the parties hereto and shall terminate on December 31, 2023, unless extended by a supplemental Work Authorization as provided in Attachment A, Section 1.

**PART V.** This Work Authorization does not waive the parties' responsibilities and obligations provided under “Article V of that certain Professional Services Agreement for HCRMA Systemwide Traffic and Revenue Services for HCRMA Systemwide Projects including the 0010 IBTC and 0030 365 TOLL.”

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

**THE ENGINEER**

**THE AUTHORITY**

\_\_\_\_\_  
(Signature)  
Carlos M. Contreras  
\_\_\_\_\_  
(Printed Name)  
President  
\_\_\_\_\_  
(Title)  
\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)  
Pilar Rodriguez  
\_\_\_\_\_  
(Printed Name)  
Executive Director  
\_\_\_\_\_  
(Title)  
\_\_\_\_\_  
(Date)

**LIST OF EXHIBITS**

- |             |  |
|-------------|--|
| Exhibit A   | Services to be provided by the Authority           |
| Exhibit B   | Services to be provided by the Engineer            |
| Exhibit C   | Work Schedule                                      |
| Exhibit D   | Fee Schedule/Budget                                |
| Exhibit H-2 | Subprovider Monitoring System Commitment Agreement |

**EXHIBIT A**  
**SERVICES TO BE PROVIDED BY THE**  
**AUTHORITY**

The AUTHORITY will provide the following general items.

1. Authorization to begin work.
2. Timely payment for work performed by the Engineer and accepted by the AUTHORITY on a monthly basis.
3. Assistance to the Engineer, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the Engineer cannot easily obtain.
4. Provide any available relevant data the AUTHORITY may have on file concerning the project.
5. Review and approve the Engineer's progress schedule with milestone activities and/or deliverables identified.

## **EXHIBIT B SERVICES TO BE PROVIDED BY THE ENGINEER**

### **Introduction**

In January 2021, C&M completed an Investment Grade Traffic and Revenue (T&R) Study of 365 TOLL and a Bring Down Letter update of the 2021 T&R study in January 2022. To estimate the T&R, C&M developed a travel demand model for 365 TOLL that includes the International Bridge Trade Corridor (IBTC). In this T&R study, C&M also provided traffic estimates for the IBTC.

The IBTC is a proposed new roadway in Hidalgo County, Texas. The IBTC is located near the cities of Pharr, Alamo, and Donna in a USDOT-defined rural area, outside of the McAllen Urbanized Area (UZA). The roadway will connect Interstate-2 (IH-2) with 365 TOLL (currently under construction) and FM 493, major roadways that facilitate truck traffic in Hidalgo County and the Rio Grande Valley (RGV).

C&M will update its traffic volumes estimates for the proposed IBTC to support the HCRMA and TxDOT in re-applying for the Federal Funding Opportunity.

### **Task 1: Project Management and QA/QC**

This task will start with the Notice to Proceed (NTP) from HCRMA. C&M will conduct a kick-off meeting with HCRMA's Project Manager and HDR (HCRMA's General Engineering Consultant) staff, during which relevant issues and the work plan for the study will be reviewed and established.

C&M will conduct internal project meetings as needed. C&M's Project Manager will make sure that any unexpected issues or changes to the scope are properly coordinated with HCRMA's Project Manager.

Likewise, C&M's Project Manager will arrange periodic progress meetings by teleconference with HCRMA and will be responsible for guaranteeing that quality control procedures are implemented throughout the course of the study.

### **Task 2: Update of Existing Information**

C&M will review the latest information available, including historical traffic counts, available reports, and information on planned roadway improvements within the Project study area. Building upon C&M's previous investment grade study that considered the Project, C&M will incorporate new data including but not limited to traffic counts from permanent TxDOT count stations, border crossings at international bridges (movements of vehicles and trade), and existing traffic information along the U.S./Mexico border.

### **Task 3: Limited Socioeconomic Data Review**

Socioeconomic variables such as employment and population are important inputs for travel demand and TDM trip table development. C&M will perform a limited socioeconomic evaluation of the study area and update its estimates of the socioeconomic trends within the Project's area of influence at the county level (Hidalgo and Cameron Counties). Socioeconomic data will be validated and checked with other sources. It is important to have a clear understanding of current and future developments within the study area, particularly the potential growth of the maquiladora, warehousing, and distribution centers in Hidalgo County.

C&M will update future forecast information from the previous study, supplemented as needed by additional data collected and/or purchased from sources such as Moody's Analytics and Woods & Poole Economics. The results of this analysis will serve as vital inputs to the travel demand modeling process.

#### **Task 4: Travel Demand Modeling**

C&M will update its TDM from the previous study with the latest inputs and modeling parameters. C&M will review and update the supply model (attributes such as number of lanes, turns, free flow speed, capacity, etc.). The model network will be modified to include the Project and any changes in the current road system based on the latest Transportation improvement plans and Metropolitan Transportation Plans available.

The trip table will be validated considering parameters such as trip length, and the model will be re-calibrated to replicate currently available traffic counts. All components of the TDM will be evaluated, including the traffic assignment output.

Socioeconomic projections will be incorporated in the estimation of future trip tables and the development of future networks.

#### **Task 5: IBTC Traffic Volume Projections**

Based on the opening year and future year networks and trip tables, C&M will use its calibrated Hidalgo County TDM to develop traffic volume projections for the proposed IBTC. C&M will estimate Annual Average Daily Traffic (AADT) by two vehicle classes (passenger and commercial vehicles) for up to three model years to then interpolate and extrapolate the AADTs for the forecast period from the opening year to 2060.

Seasonal variation factors for traffic will be determined based on information obtained in Task 2. These factors will be used to convert the model's daily traffic into AADT values for each vehicle class.

Task Description		Principal - QA/QC	Project Manager	Sr. Transportation Modeler	Transportation Modeler	GIS Operator	Technical Writer	Total	Budget by Task
1	Project Management/Mobilization	4	21	20				45	
2	Update of Existing Information	2	16	24	70	16		128	
3	Limited Socioeconomic Data Review	2	24	36	40	16		118	
4	Travel Demand Modeling	2	32	60	120			214	
5	IBTC Traffic Volume Projections	2	16	70	70			158	
<b>Total Hours</b>		<b>12</b>	<b>109</b>	<b>210</b>	<b>300</b>	<b>32</b>		<b>663</b>	
Hourly Loaded Rate		\$254	\$131	\$110	\$89	\$74	\$83		
<b>Sub-Total Labor</b>		<b>\$3,053</b>	<b>\$14,239</b>	<b>\$23,100</b>	<b>\$26,814</b>		<b>\$0</b>		<b>\$67,205</b>
<b>Direct Expenses*</b>									
Socioeconomic Data									\$2,000
<b>Sub-Total Direct Cost</b>									<b>\$2,000</b>
<b>Total Budget</b>									<b>\$69,205</b>

\*Direct expenses are estimates and will be billed at cost. Direct expenses are not to exceed the proposed budget.

This Page  
Intentionally  
Left Blank

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    
 07/20/2023   
 07/25/2023 

1. Agenda Item: **Resolution 2023-30 – Consideration and approval of Change Order No 5 to that certain construction contract with Pulice Construction for the 365 Tollway**
2. Nature of Request: (Brief Overview) Attachments:   X   Yes    \_\_\_No  
  
  Consideration and approval of Change Order 5 Construction Contract with Pulice Construction Inc for the 365 Tollway Project from US 281/Military Highway to FM 396 (Anzalduas Highway).
3. Policy Implication:   Board Policy, Local Government, Texas Government Code, Texas Transportation Code, TxDOT Policy
4. Budgeted:   X  Yes    \_\_\_No    \_\_\_N/A            Funding Source:
5. Staff Recommendation: **Motion to approve Resolution 2023-30 – Consideration and approval of Change Order No 5 to that certain construction contract with Pulice Construction for the 365 Tollway**
6. Development Engineer’s Recommendation:   X  Approved    \_\_\_Disapproved    \_\_\_None
7. Construction Engineer’s Recommendation:   X  Approved    \_\_\_Disapproved    \_\_\_None
8. Chief Auditor’s Recommendation: \_\_\_Approved    \_\_\_Disapproved      X  None
9. Board Attorney’s Recommendation:   X  Approved    \_\_\_Disapproved    \_\_\_None
10. Chief Financial Officer’s Recommendation:   X  Approved    \_\_\_Disapproved    \_\_\_None
11. Executive Director’s Recommendation:   X  Approved    \_\_\_Disapproved    \_\_\_None





**HCRMA**  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

# Memorandum

To: Pilar Rodriguez, PE, Executive Director

From: Ramon Navarro IV, P.E., Chief Construction Engineer

Date: July 20, 2023

Re: **CONSIDERATION AND APPROVAL OF CHANGE ORDER NO 5 TO THAT CERTAIN CONSTRUCTION CONTRACT WITH PULICE CONSTRUCTION FOR THE 365 TOLLWAY.**

---

## **Background**

On October 19, 2021, the Board of Directors awarded the construction contract for the 365 Tollway Project to the lowest, responsive, and responsible bidder Pulice Construction, Inc. [PCI] in the amount of \$295,932,420.25 with issuance of NTP subject to a reduction of scope to bring the project back into budget by implementing project's Value Engineering Change Proposals [VECP]. Board approval on November 10, 2021 of CO No.1 sanctioned the use of VECP by authorizing PCI to develop the schematics (30% of design), budget and savings; and, establishes compensation for such services to be the lesser of (a) the sum (5% of the Projected Savings x 30%), or (b) the direct costs to the Contractor in developing the acceptable Project Savings (the "Cost") within 30 days from the date of the Change Order to present projected savings acceptable to the HCRMA.

On December 20, 2021, the Authority approved Change Order No. 2 which captured accepted conceptual plans and pricing, a "not-to-exceed" Contract Price, and solidified VECP specification terms. Net savings will be shared between Contractor 60% and Owner 40%. PCI's disbursement, of the CO#2 savings will be based on 20% increments of Project's progressive construction completion; and, stipulates that any overages due to errors, oversights, omissions, additions, or corrections to final units, quantities or unit pricing, attributable to PCI revisions, shall be deducted from Contractor's 60% portion of the net savings, as detailed in the terms of the Contract.

On April 19, 2022 Change Order No. 3 was considered and approved. Change Order No. 3 introduces finalized plan sheets from the VECP, and will further incorporate detailed, finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract. Attached exhibits provide current assessment and breakdown. The Savings are based on detailed design work. Contractor's direct costs for preparation of the VECP, including final design, and Owner's reasonable costs to review and administer the VECP shall be deducted from the gross savings. The net savings of any accepted VECP concepts under the Contract shall be shared between the Owner 40% and Contractor 60%. Each new VECP concept shall follow established process for the Board's consideration and approval on an individual basis.

On January 24, 2023 Change Order No. 4 removed 1,524LF of Item 416-6005 Drill Shaft (42") and introduced 48" drill shafts to incorporate detailed, finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract. Resolution 2023-05 exhibits provide current assessment and breakdown. The net cost of \$171,516.59 shall be fully paid by the Owner [HCRMA].

**GOAL**

**Change Order No. 5 Summary: July 25, 2023 Resolution 2023-30**

In Lieu of \$38,010,382.63 savings, Pulice only can truly account for \$35,643,174.43 Contractor and Owner design costs for design issues. They are claiming that the shortfall, only \$2,367,208.20 is from their 60% at risk pool; additional \$4,870,309.21 are contributable to busts in original plans, design errors and quantity mistakes and are to be attributed to HCRMA contingency [\$5,000,000.00].

Therefore, two goals of Change Order #5 [CO#5]:

1) VECP SAVINGS ADJUSTMENTS

As provided for Contract Amendment #1 and Change Order No. 2, the Contractor’s share of the net savings includes the “Contractor Risk” that the actual costs of implementing the approved VECP concepts in Change Order No. 2 may not result in the saving approved by the parties. To the extent total actual costs exceed the total amount approved, all overages due to errors, oversights, omissions, additions, or corrections to final units, final quantities, or final unit prices or costs increases shall be deducted from Contractor 60% portion of the net savings. The unrealized savings presented are \$2,367,208.20

To the extent actual costs exceed the amounts presented in Exhibit A, Contractor agrees that such overages due to errors, oversight, omission additions, or corrections to final units, quantities or unit pricing shall be deducted from contractor’s 60% portion of the net savings (the “Contractor Risk”), revised shall be \$19,177,644.74

- Contractor VECP Savings Payments are amended, as such:

Contractor’s share of the savings shall be calculated and paid out as progress payments under the terms of the contract, as follows:

Construction Progress	Proposed Savings Payment	Paid Date
**20% Completion	\$4,262,586.69	12/22/22
40% Completion	<del>\$4,262,586.69</del> -\$3,728,764.51	
60% Completion	<del>\$4,262,586.69</del> -\$3,728,764.51	
80% Completion	<del>\$4,262,586.69</del> -\$3,728,764.51	
Final Acceptance	<del>\$4,262,586.69</del> -\$3,728,764.52	
	<del>\$21,312,933.45</del> <b>\$19,177,644.74</b>	

\*\*[ \$19,177,644.74 - \$4,262,586.69 = \$14,915,058.05 / 4 = \$3,728,764.51

## 2) ADDITIONAL COSTS

This CO#5 includes new categories for additional costs raised by the Contractor for items outside of the VECP concepts, and it includes a correcting a previous mathematical error when calculating the Contract Price.

CO5	Missing Quantities	\$385,073.68
CO5	Design Issues	\$4,057,869.79
CO5	Design Cost	\$231,919.49
CO5	Irrigation Changes + RFI 84	<u>\$195,446.25</u>
CO5	TOTAL CO5 Additional Costs	\$4,870,309.21
CO4	Drill Shafts	\$171,516.59
<b>ADDITIONAL COSTS TOTAL [to date 7/21/23]</b>		<b>\$5,041,825.80</b>

### SUMMARY:

Change Order No. 5: This Change Order corrects a mathematical error in calculating the Contract Price. The Contract Price to date has included the Owner's Review Expenses as an eligible payment to the Contractor.

Previously Established Contract Price	\$281,723,797.95
Less Owner's Review Expense	\$(545,178.43)
Plus CO4 Additional Costs	\$171,516.59
Plus CO5 Additional Costs	\$4,870,309.21
<b>REVISED CONTRACT PRICE</b>	<b>\$286,220,445.32</b>

No additional time requested with this work.

### Recommendation

**Based on review by HDR (GEC), HCRMA staff, and Legal recommended approval of Change Order No. 5 for a net cost of \$4,325,130.78 to be fully paid by HCRMA [Owner]. Establishing a new revised contract price of \$286,220,445.32 with no additional time [9/21/25 deadline].**

HIDALGO COUNTY REGIONAL  
MOBILITY AUTHORITY BOARD  
RESOLUTION No. 2023-30

**CONSIDERATION AND APPROVAL OF CHANGE ORDER NO 5 TO THAT  
CERTAIN CONSTRUCTION CONTRACT WITH PULICE CONSTRUCTION INC  
FOR THE 365 TOLLWAY**

THIS RESOLUTION is adopted this 25th day of July, 2023 by the Board of Directors of the Hidalgo County Regional Mobility Authority.

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

WHEREAS, on November 17, 2005, the Texas Transportation Commission (the “Commission”) created the Authority pursuant to (i) the Act; (ii) Title 43, Texas Administrative Code; (iii) a petition of the Hidalgo County Commissioners Court (the “County”); and (iv) findings by the Commission that the creation of the Authority would result in certain direct benefits to the State of Texas (the “State”), local governments, and the traveling public and would improve the State’s transportation system; and

WHEREAS, the Act allows the Authority to construct transportation projects within the County, including the 365 Tollway Project (the “Project”); and

WHEREAS, the Texas Department of Transportation approved the Project’s final design, contract letting and award procedures, and form of construction contract, including a post-award value engineering change proposal process; and

WHEREAS, on August 8, 2021, August 11, 2021, August 15, 2021, August 18, 2021, August 22, 2021, and August 25, 2021 the Authority published a solicitation for Bid #2021-001 for the 365 Tollway Project (Segments 1 and 2), Contract No. 0921-02-368 for the Project; and

WHEREAS, bids for the Project were submitted electronically via Civcast Bid System; the first bid was received at 2:27 p.m. on October 13, 2021, and the last bid was received at 2:51 pm on October 13, 2021; and

WHEREAS, at 3:05 p.m. on October 13, 2021, the Authority opened and read into the record three (3) formal sealed, electronic bids for the Project from: (i) Pulice Construction, Inc., (ii) Webber, LLC., and Anderson Columbia Co., Inc., in amounts ranging from \$295,932,420.25 to \$340,409,415.64 for construction of the Project; and

WHEREAS, Pulice Construction, Inc. provided the lowest Project bid in the amount of \$295,932,420.25; and

WHEREAS, on October 19, 2021 the Board approved Resolution 2021-46 conditionally awarding the construction contract of the 365 Toll Project to the lowest, responsive, and responsible bidder Pulice Construction, Inc. in the amount of \$295,932,420.25; and

WHEREAS, on November 10, 2021 the Board approved Resolution 2021-54, approving Change Order No. 1 to the construction contract with Pulice Construction Inc.; provided, there was no issuance of an NTP to Pulice Construction Inc. until a Value Engineering Proposal (“VECP”) was approved by the Board of Directors and TxDOT to establish the financeability of the Project. If, after the VECP process, the Project scope was not deemed feasible and additional revenue was not available to fully fund the Project, no NTP would be issued and the Authority would have terminated the contract without incurring any additional costs other than those approved under Change Order No. 1. The VECP is structured to identify concepts and function oriented techniques to improve the value of the Project, or any component thereof, including improvements to schedule, operating costs, constructability, and risk mitigation; without altering scope or environmental justices; and

WHEREAS, on December 20, 2021 the Authority approved Resolution 2021-78, authorizing the VECP proposals outlined in Exhibit A to Change Order No. 2 and the revising the contract amount to \$281,723,797.95; and, the Authority also authorized a contingency fund for the Project in the amount of \$5,000,000, and established a total overall Project cost of \$286,723,797.95;

WHEREAS, the Authority and the Board amended the Contract through Amendment No. 1 to capture the risk allocations and make other Contract clarifications in support of VECP; and

WHEREAS on April 19, 2022 the Authority approved Resolution 2022-36, consideration and approval of Change Order No 3 to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project, in order to further establish the VECP concepts and supporting details as provided in Exhibit A hereto;

WHEREAS on November 4, 2021 Pulice Construction Inc, expressed concern on Engineer of Record’s scour reports and calculated foundation loads. Upon discussions, data collection and research, November 16, 2022, the HCRMA requested HDR[GEC] provide investigative recommendation.

WHEREAS on December 7, 2022 HDR provided review and supporting documentation in upsizing particular bent foundations at PCI proposal and costs;

WHEREAS, on January 24, 2023 the Authority approved Resolution 2023-05, Change Order No 4 to the construction contract with Pulice Construction Inc. for the net cost increase of \$171,516.59, by removal of 1,524LF of Drill Shaft (42") and introducing 48" drill shafts to incorporate detailed, finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract; and,

THEREFORE, for Board's consideration and approval is Resolution 2023-30, Change Order No 5 to that certain construction contract with Pulice Construction Inc. for the 365 Tollway Project, Change Order No. 5 proves a net cost increase of \$4,325,130.78 to be fully paid by HCRMA [Owner]. Establishing a new revised contract price of \$286,220,445.32 with no additional time; and, incorporates detailed, finalized quantities and unit costs; and establishes State/Federal participation on modified unit costs, assuring compliance with the standard specifications included within the contract. Attached exhibits provide current assessment and breakdown.

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 Change Order No. 5 (including Exhibits thereto) to the construction contract with Pulice Construction Inc. for the net cost increase of \$4,325,130.78.

Section 3. Construction of the 365 Toll Project in substantially final form as hereto detailed, establishing a unit bid construction amount of \$265,099,152.13, and an overall contract amount of \$286,220,445.32.

Section 4. The contract price and savings established by the VECF process, as previously established, only applies Federal participation for items which were negotiated in accordance with Item 4 of the Standard Specification; and, TxDOT will only provide oversight for payment administered in accordance with Item 9 of the contract, otherwise costs shall be beared by HCRMA [owner].

Section 5. Upon final acceptance from FHWA/TxDOT and HCRMA Legal's review of final form; The Board hereby authorizes the Executive Director to execute the Change Order No. 5.

\*\*\*\*\*

PASSED AND APPROVED AS TO BE EFFECTIVE IMMEDIATELY BY THE BOARD OF DIRECTORS OF THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AT A REGULAR MEETING on the 25<sup>th</sup> day of July 2023, at which meeting a quorum was present.

---

S. David Deanda, Jr., Chairman

---

Ezequiel Reyna, Jr., Secretary/Treasurer

EXHIBIT A  
CHANGE ORDER NUMBER 5  
BETWEEN  
PULICE CONSTRUCTION, INC.  
AND  
HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY  
FOR  
CONSTRUCTION  
OF  
365 TOLLWAY PROJECT



**365 TOLLWAY, SEGMENTS 1 AND 2 (365 TOLL PROJECT)**

**CHANGE ORDER NO. 5**

<b>Project Information</b>	<b>ISSUANCE DATE: April 26, 2022</b>
Project	365 Toll Project
CSJ	0921-02-368
Owner	Hidalgo County Regional Mobility Authority (HCRMA)
<b>Description and Reason for the Change Order</b>	

This change order is the result of the contract award for the Project, including the Value Engineering Change Proposal, and further requires:

- (i) TxDOT concurrence on this Change Order No. 5, as required in the Project Development Agreement.

The changes incorporated in this Change Order No. 5 accomplish the following:

- (i) Recognize an adjustment in the VECP Net Savings amount due to unrealized savings;
- (ii) Decrease the Contractor's Progress Payments to reflect the decrease in Net Savings; and
- (iii) Recognize Additional Costs to the Contract as identified by the Contractor and recommended by the General Engineering Consultant.

Full detail on these recommended changes is included in Exhibit A.

- 1. **Background.** The Owner and the Contractor have entered into four previous change orders.

<b>Change Order</b>	<b>Purpose</b>	<b>Financial Impact</b>
CO1	Enter into VECP Process	0
CO2	VECP – Contract Price Reduction	(14,208,622.30)
CO3	VECP - Application/Contractor Payments	0
CO4	Drill Shafts – Additional Cost	+171,516.59

The result of these change orders is a reduction in the Contract price of \$14,208,622.30 through Value Engineering Change Proposal savings, from \$295,932,420.25 to \$281,723,797.95. Change Order No. 4 provided for an additional cost (unrelated to VECP) of \$171,516.59.

2. **VECP Savings - Adjustment.** The total amount of VECP savings proposed by the Contractor was \$38,010,382 (the “Gross Savings”). Design costs and Owner review expenses are deducted from the Gross Savings, creating a net savings of \$35,521,555.76 (the “Net Savings”). The Net Savings are shared between the Owner (40%) and Contractor (60%).

As provided for in Contract Amendment #1 and Change Order No. 2, the Contractor’s share of the Net Savings includes the “Contractor’s Risk” that the actual costs of implementing the approved VECP concepts in Change Order No. 2, including the total actual quantities for VECP items, may not result in the Net Savings approved by the parties.

To the extent total actual costs paid by Owner to Contractor exceed the total amount approved by Change Order No. 2, all overages due to errors, oversights, omissions, additions, or corrections to final units, final quantities, or final unit prices or costs increases shall be deducted from Contractor’s 60% portion of the Net Savings.

This Change Order No. 5 recognizes that \$2,367,208.20 of the proposed VECP will not be realized. Unrealized savings are deducted from the Contractor’s 60% savings.

		<b>HCRMA Savings</b>	<b>PCI Savings</b>
<b>VECP Gross Savings</b>	<b>38,010,382.63</b>		
Less Design costs	-1,943,648.45		
Less Owner’s Review Expense	-545,178.43		
<b>VECP Net Savings</b>	<b>35,521,555.75</b>	<b>14,208,622.30</b>	<b>21,312,933.45</b>
Less Unrealized Savings			-2,367,208.20
<b>VECP Adjusted Net Savings</b>	<b>33,541,646.92</b>	<b>14,208,622.30</b>	<b>18,945,725.25</b>
Additional non-VECP Design Cost			231,919.49
<b>Total Contractor Payment</b>			<b>19,177,644.74</b>

Note: Owner has incurred additional review cost attributed to the non-VECP design issues.

3. **Contractor VECP Savings Payments – Adjusted.** Contractor’s share of the Net Savings shall be calculated and paid out as progress payments under the terms of the Contract and Change Order No. 3. The parties agree that if the Net Savings are not apparent or justified during a designated progress period, all or part of any such Savings Payment, on the recommendation of the General Engineering Consultant, may be (i) deferred to the next progress period or (ii) reduced to reflect the Contractor’s Risk for unrealized Savings/overages.

Contractor has notified the Owner that \$2,367,208.20 of the proposed Net Savings will not be realized. Contractor has also notified the Owner that \$231,919.49 of additional design cost was required to mitigate engineer-of-record design issues. The amount

\$231,919.49 represents 5% of the additional construction cost for Change Order No. 5 in the amount of \$4,638,389.72. This Change Order No. 5 recognizes these adjustments and revises the Construction Progress Payments as follows:

<u>Construction Progress</u>	<u>Proposed Savings Payment</u>	<u>Adjustment Based on CO5</u>	<u>Adjusted Savings Payment</u>
20% Completion	\$4,262,586.69	Paid 12/22/22	\$4,262,586.69
40% Completion	\$4,262,586.69	\$(533,822.18)	\$3,728,764.51
60% Completion	\$4,262,586.69	\$(533,822.18)	\$3,728,764.51
80% Completion	\$4,262,586.69	\$(533,822.18)	\$3,728,764.51
Final Acceptance	<u>\$4,262,586.69</u>	<u>\$(533,822.17)</u>	<u>\$3,728,764.52</u>
	<b>\$21,312,933.45</b>	\$(2,135,288.71)	<b>\$19,177,644.74</b>

4. **Additional Costs.** Change Order No. 4 added an additional cost for drill shafts of \$171,516.59. This Change Order No. 5 includes new categories for additional costs raised by the Contractor for items outside of the VECP concepts.

CO5	Missing Quantities	\$385,073.68
CO5	Design Issues	\$4,057,869.79
CO5	Irrigation Changes + RFI 84	\$195,446.25
CO5	Design Cost	\$231,919.49
<b>CO5</b>	<b>TOTAL CO5 Additional Costs</b>	<b>\$4,870,309.21</b>
CO4	Drill Shafts	171,516.59
	<b>ADDITIONAL COSTS TOTAL</b>	<b>\$5,041,825.80</b>

Future costs as a result of errors or omissions from Contractor's design changes captured by the design issues addressed by Contractor in this Change Order No. 5 will be deducted from their portion of the VECP Net Savings.

5. **Allocation of Project Cost.** This Change Order No. 5 corrects a mathematical error in calculating the Contract Price. The Contract Price to date has included the Owner's Review Expense as an eligible payment to the Contractor. The amount of \$545,178.43 will be removed as part of this Change Order from the Contract Price as shown below.

CO5	Total CO5 Additional Costs	\$4,870,309.21
CO5	Less Owner's Review Expense	\$(545,178.43)
<b>CO5</b>	<b>TOTAL CO5 Contract Price Increase</b>	<b>\$4,325,130.78</b>

## Price and Budget

The Contract Price established by the VECP process is a not-to-exceed Contract amount, except as expressly provided for under the terms of the Contract and approved Change Orders. The VECP Net Savings shall be shared between Contractor and Owner as described above.

Change Order No. 5 establishes a Contract Price of \$286,220,445.32, an increase of \$4,325,130.78.

Previously Established Contract Price	281,723,797.95
Plus CO4 Additional Costs	171,516.59
Plus CO5 Additional Costs	<b>4,325,130.78</b>
<b>REVISED CONTRACT PRICE</b>	<b>\$286,220,445.32</b>

Construction of the 365 Toll Project in substantially final form as hereto detailed, establishing a unit bid construction amount of \$265,099,152.13, and an overall contract amount of \$286,220,445.32. Deducting the Change Order No. 5 amount of \$4,325,130.78 from the previously approved Change Order No. 4 \$4,828,483.41 contingency leaves a remaining contingency of \$503,352.63 and maintains the total project cost at \$286,723,797.95.

\*\*\*

**365 TOLL PROJECT, SEGMENTS 1 AND 2**

**CHANGE ORDER NO. 5**

<b>For TxDOT/HCRMA/FHWA use only:</b>	
Days FHWA Non-Participating Co Portion FHWA Non-Participating	N/A \$0.00
<b>Project Schedule</b>	
Substantial Completion Date: Final Acceptance Date:	TBD TBD
<b>Signatures</b>	
ACCEPTED: Pulice	Signature: _____  Date: _____
ACCEPTED: HCRMA	Signature: _____ Pilar Rodriguez, Executive Director  Date: _____

EXHIBIT A

HCRMA 365 Toll

Summary of VECP Items

(\$31,004,784.38)

		Bid		Initial VECP Change Order		Projected		Revised VECP Change Order		Revised				
		\$295,932,420.25		-\$38,010,382.30		\$257,922,037.95		\$7,005,597.92		\$264,927,635.87				
Item	Description	Feature of Work	Unit	Unit Price	Bid Quantity	Bid Amount	Initial VECP CO Quantity	Initial VECP CO Amount	Projected VECP Quantity	Projected VECP Amount	Revised VECP CO Quantity	Revised VECP CO Amount	Revised Projected Qty	Revised Projected Amount
0100-6002	PREPARING ROW REVISED	PREP ROW / REMOVALS	STA	\$ 21,936.15		\$ -	887.35	\$ 19,465,042.70	887.35	\$ 19,465,042.70	-	\$ -	887.35	\$ 19,465,042.70
0100-6002	PREPARING ROW	PREP ROW / REMOVALS	STA	\$ 24,000.00	887.35	\$ 21,296,400.00	(887.35)	\$ (21,296,400.00)	-	\$ -	-	\$ -	0.00	\$ -
0103-6001	DISPOSAL OF WATER WELLS	PREP ROW / REMOVALS	EA	\$ 3,228.72	2.00	\$ 6,457.44	-	\$ -	2.00	\$ 6,457.44	-	\$ -	2.00	\$ 6,457.44
0104-6001	REMOVING CONC (PAV)	PREP ROW / REMOVALS	SY	\$ 6.32	518.00	\$ 3,273.76	-	\$ -	518.00	\$ 3,273.76	-	\$ -	518.00	\$ 3,273.76
0104-6003	REMOVING CONC (FLOORS)	PREP ROW / REMOVALS	SY	\$ 10.00	485.00	\$ 4,850.00	-	\$ -	485.00	\$ 4,850.00	-	\$ -	485.00	\$ 4,850.00
0104-6009	REMOVING CONC (RIPRAP)	PREP ROW / REMOVALS	SY	\$ 5.91	2,262.00	\$ 13,368.42	-	\$ -	2,262.00	\$ 13,368.42	-	\$ -	2,262.00	\$ 13,368.42
0104-6011	REMOVING CONC (MEDIANS)	PREP ROW / REMOVALS	SY	\$ 4.46	11.00	\$ 49.06	-	\$ -	11.00	\$ 49.06	-	\$ -	11.00	\$ 49.06
0104-6013	REMOVING CONC (FOUNDATIONS)	PREP ROW / REMOVALS	SY	\$ 8.08	3,284.00	\$ 26,534.72	-	\$ -	3,284.00	\$ 26,534.72	-	\$ -	3,284.00	\$ 26,534.72
0104-6015	REMOVING CONC (SIDEWALKS)	PREP ROW / REMOVALS	SY	\$ 5.11	131.00	\$ 669.41	-	\$ -	131.00	\$ 669.41	50.10	\$ 256.01	181.10	\$ 925.42
0104-6017	REMOVING CONC (DRIVEWAYS)	PREP ROW / REMOVALS	SY	\$ 9.06	99.00	\$ 896.94	-	\$ -	99.00	\$ 896.94	-	\$ -	99.00	\$ 896.94
0104-6021	REMOVING CONC (CURB)	PREP ROW / REMOVALS	LF	\$ 3.61	2,125.00	\$ 7,671.25	-	\$ -	2,125.00	\$ 7,671.25	-	\$ -	2,125.00	\$ 7,671.25
0104-6022	REMOVING CONC (CURB AND GUTTER)	PREP ROW / REMOVALS	LF	\$ 4.88	1,828.00	\$ 8,920.64	-	\$ -	1,828.00	\$ 8,920.64	98.00	\$ 478.24	1,926.00	\$ 9,398.88
0104-6026	REMOVE CONC (GUTTER)	PREP ROW / REMOVALS	LF	\$ 7.00	174.00	\$ 1,218.00	-	\$ -	174.00	\$ 1,218.00	-	\$ -	174.00	\$ 1,218.00
0106-6002	OBLITERATING ABANDONED ROAD	PREP ROW / REMOVALS	SY	\$ 1.25	75,668.00	\$ 94,585.00	2,190.00	\$ 2,737.50	77,858.00	\$ 97,322.50	435.00	\$ 543.75	78,293.00	\$ 97,866.25
0110-6001	EXCAVATION (ROADWAY)	EARTHWORK	CY	\$ 2.50	294,036.00	\$ 735,090.00	274.00	\$ 685.00	294,310.00	\$ 735,775.00	30,617.96	\$ 76,544.90	324,927.96	\$ 812,319.90
0110-6002	EXCAVATION (CHANNEL)	EARTHWORK	CY	\$ 3.50	68,704.00	\$ 240,464.00	-	\$ -	68,704.00	\$ 240,464.00	-	\$ -	68,704.00	\$ 240,464.00
0132-6005	EMBANKMENT (FINAL)(ORD COMP)(TY C)	EARTHWORK	CY	\$ 4.00	11,286.00	\$ 45,144.00	-	\$ -	11,286.00	\$ 45,144.00	-	\$ -	11,286.00	\$ 45,144.00
0132-6006	EMBANKMENT (FINAL)(DENS CONT)(TY C)	EARTHWORK	CY	\$ 5.00	3,952,855.00	\$ 19,764,275.00	(698,366.78)	\$ (3,491,833.90)	3,254,488.22	\$ 16,272,441.10	241,508.59	\$ 1,207,542.94	3,495,996.81	\$ 17,479,984.04
0164-6036	DRILL SEEDING (PERM) (RURAL) (CLAY)	LANDSCAPE	AC	\$ 2,150.00	336.46	\$ 723,389.00	-	\$ -	336.46	\$ 723,389.00	-	\$ -	336.46	\$ 723,389.00
0164-6042	DRILL SEEDING (TEMP) (WARM)	EROSION CONTROL	AC	\$ 725.00	325.75	\$ 236,168.75	-	\$ -	325.75	\$ 236,168.75	-	\$ -	325.75	\$ 236,168.75
0168-6001	VEGETATIVE WATERING	LANDSCAPE	MGAL	\$ 38.75	49,761.00	\$ 1,928,238.75	-	\$ -	49,761.00	\$ 1,928,238.75	-	\$ -	49,761.00	\$ 1,928,238.75
0169-6004	SOIL RETENTION BLANKETS (CL 1) (TY D)	EROSION CONTROL	SY	\$ 1.35	383,206.00	\$ 517,328.10	-	\$ -	383,206.00	\$ 517,328.10	-	\$ -	383,206.00	\$ 517,328.10
0204-6003	SPRINKLING (DUST CONTROL)	EARTHWORK	MGAL	\$ 15.00	15,123.00	\$ 226,845.00	-	\$ -	15,123.00	\$ 226,845.00	-	\$ -	15,123.00	\$ 226,845.00
0247-6225	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	LIME / BASE	CY	\$ 40.91	16,380.00	\$ 670,105.80	144,494.00	\$ 5,911,249.54	160,874.00	\$ 6,581,355.34	(3,674.89)	\$ (150,339.75)	157,199.11	\$ 6,431,015.59
0251-6122	REWORK BS MTL (TY C)(9.5")(DENSCONT)	LIME / BASE	SY	\$ 3.14	620.00	\$ 1,946.80	-	\$ -	620.00	\$ 1,946.80	-	\$ -	620.00	\$ 1,946.80
0260-6006	LIME TRT (EXST MATL) (6")	LIME / BASE	SY	\$ 1.25	167,789.00	\$ 209,736.25	-	\$ -	167,789.00	\$ 209,736.25	-	\$ -	167,789.00	\$ 209,736.25
0260-6011	LIME TRT (EXST MATL) (12")	LIME / BASE	SY	\$ 2.25	942,799.00	\$ 2,121,297.75	(24,810.00)	\$ (55,822.50)	917,989.00	\$ 2,065,475.25	5,943.10	\$ 13,371.97	923,932.10	\$ 2,078,847.23
0260-6043	LIME (HYD, COM OR QK)(SLURRY)	LIME / BASE	TON	\$ 165.00	27,938.40	\$ 4,609,836.00	(674.34)	\$ (111,266.10)	27,264.06	\$ 4,498,569.90	666.62	\$ 109,992.30	27,930.68	\$ 4,608,562.20
0260-6054	LIME TRT (NEW BASE)(10")	LIME / BASE	SY	\$ 3.00	39,964.00	\$ 119,892.00	-	\$ -	39,964.00	\$ 119,892.00	2,714.00	\$ 8,142.00	42,678.00	\$ 128,034.00
0275-6001	CEMENT	LIME / BASE	TON	\$ 135.00	-	\$ -	7,283.60	\$ 983,286.00	7,283.60	\$ 983,286.00	-	\$ -	7,283.60	\$ 983,286.00
0275-6003	CEMENT TREAT (NEW BASE) (6")	LIME / BASE	SY	\$ 5.11	-	\$ -	858,762.00	\$ 4,388,273.82	858,762.00	\$ 4,388,273.82	6,443.15	\$ 32,924.49	865,205.15	\$ 4,421,198.31
0276-6057	CM TRT(PM MX)(CL L)(TYA)(GR1-2)(FN POS)	LIME / BASE	CY	\$ 95.00	147,936.00	\$ 14,053,920.00	(147,936.00)	\$ (14,053,920.00)	-	\$ -	-	\$ -	0.00	\$ -
0305-6016	SALV, HAUL & STKPL RCL APH PV (3")	PREP ROW / REMOVALS	SY	\$ 0.68	24,588.00	\$ 16,719.84	-	\$ -	24,588.00	\$ 16,719.84	-	\$ -	24,588.00	\$ 16,719.84
0310-6009	PRIME COAT (MC-30)	ASPHALT	GAL	\$ 3.93	220,296.00	\$ 865,763.28	(4,982.00)	\$ (19,579.26)	215,314.00	\$ 846,184.02	1,539.00	\$ 6,048.27	216,853.00	\$ 852,232.29
0316-6004	ASPH (TIER I)	ASPHALT	GAL	\$ 3.93	17,050.00	\$ 67,006.50	-	\$ -	17,050.00	\$ 67,006.50	821.00	\$ 3,226.53	17,871.00	\$ 70,233.03
0316-6126	AGGR(TY-PB GR-4 SAC-A)	ASPHALT	CY	\$ 113.50	368.00	\$ 41,768.00	-	\$ -	368.00	\$ 41,768.00	10.00	\$ 1,135.00	378.00	\$ 42,903.00
0341-6039	D-GR HMA TY-D SAC-B PG64-22	ASPHALT	TON	\$ 116.50	53,222.00	\$ 6,200,363.00	(1,663.00)	\$ (193,739.50)	51,559.00	\$ 6,006,623.50	726.00	\$ 84,579.00	52,285.00	\$ 6,091,202.50
0341-6047	D-GR HMA TY-D SAC-A PG76-22	ASPHALT	TON	\$ 127.50	9,028.00	\$ 1,151,070.00	876.00	\$ 111,690.00	9,904.00	\$ 1,262,760.00	140.84	\$ 17,957.10	10,044.84	\$ 1,280,717.10
0354-6051	PLANE ASPH CONC PAV (0" TO 1 1/2")	ASPHALT	SY	\$ 0.75	7,693.00	\$ 5,769.75	-	\$ -	7,693.00	\$ 5,769.75	398.00	\$ 298.50	8,091.00	\$ 6,068.25
0360-9001	CONC PVTM (CONT REINF - CRCP) (7.5")	PAVEMENT	SY	\$ 50.00	-	\$ -	-	\$ -	-	\$ -	92,175.94	\$ 4,608,797.00	92,175.94	\$ 4,608,797.00
0360-6002	CONC PVTM (CONT REINF - CRCP) (8")	PAVEMENT	SY	\$ 50.52	-	\$ -	91,398.00	\$ 4,617,426.96	91,398.00	\$ 4,617,426.96	12,919.29	\$ 652,682.53	104,317.29	\$ 5,270,109.49
0360-9002	CONC PVTM (CONT REINF - CRCP) (8.5")	PAVEMENT	SY	\$ 52.21	-	\$ -	-	\$ -	-	\$ -	132,164.64	\$ 6,900,315.85	132,164.64	\$ 6,900,315.85
0360-6003	CONC PVTM (CONT REINF - CRCP) (9")	PAVEMENT	SY	\$ 53.90	-	\$ -	156,536.73	\$ 8,437,329.75	156,536.73	\$ 8,437,329.75	220,569.21	\$ 11,888,680.42	377,105.94	\$ 20,326,010.17
0360-9003	CONC PVTM (CONT REINF - CRCP) (9.5")	PAVEMENT	SY	\$ 54.10	-	\$ -	-	\$ -	-	\$ -	91,804.60	\$ 4,966,628.86	91,804.60	\$ 4,966,628.86
0360-6004	CONC PVTM (CONT REINF - CRCP)(10")SPL	PAVEMENT	SY	\$ 85.28	-	\$ -	3,890.00	\$ 331,739.20	3,890.00	\$ 331,739.20	-	\$ -	3,890.00	\$ 331,739.20
0360-6004	CONC PVTM (CONT REINF - CRCP) (10") REVISED	PAVEMENT	SY	\$ 54.28	-	\$ -	555,125.00	\$ 30,132,185.00	555,125.00	\$ 30,132,185.00	(555,125.00)	\$ (30,132,185.00)	0.00	\$ -
0360-6004	CONC PVTM (CONT REINF - CRCP) (10")	PAVEMENT	SY	\$ 57.00	91,398.00	\$ 5,209,686.00	(91,398.00)	\$ (5,209,686.00)	-	\$ -	-	\$ -	0.00	\$ -
0360-6007	CONC PVTM (CONT REINF - CRCP) (13")	PAVEMENT	SY	\$ 64.00	551,331.00	\$ 35,285,184.00	(551,331.00)	\$ (35,285,184.00)	-	\$ -	-	\$ -	0.00	\$ -

0360-6014	CONC PVMT (CONT REINF - CRCP) (11.5")	PAVEMENT	SY	\$	62.00	168,057.00	\$	10,419,534.00	(168,057.00)	\$	(10,419,534.00)	-	\$	-	-	\$	-	0.00	\$	-
0360-9001	CONC PVMT (CONT REINF - CRCP)(13")SPL	PAVEMENT	SY	\$	95.00	3,890.00	\$	369,550.00	(3,890.00)	\$	(369,550.00)	-	\$	-	-	\$	-	0.00	\$	-
0400-6005	CEM STABIL BKFL	DRAINAGE	CY	\$	50.00	4,694.30	\$	234,715.00	-	\$	-	4,694.30	\$	234,715.00	682.70	\$	34,135.00	5,377.00	\$	268,850.00
0400-6006	CUT & RESTORING PAV	DRAINAGE	SY	\$	40.00	929.00	\$	37,160.00	-	\$	-	929.00	\$	37,160.00	-	\$	-	929.00	\$	37,160.00
0400-6010	STRUCT EXCAV (SPECIAL)	DRAINAGE	CY	\$	42.00	7,682.00	\$	322,644.00	-	\$	-	7,682.00	\$	322,644.00	2,699.00	\$	113,358.00	10,381.00	\$	436,002.00
0400-6011	SAND BACKFILL	DRAINAGE	CY	\$	23.00	16,350.00	\$	376,050.00	-	\$	-	16,350.00	\$	376,050.00	-	\$	-	16,350.00	\$	376,050.00
0402-6001	TRENCH EXCAVATION PROTECTION	DRAINAGE	LF	\$	1.70	35,396.00	\$	60,173.20	-	\$	-	35,396.00	\$	60,173.20	1,548.00	\$	2,631.60	36,944.00	\$	62,804.80
0409-6003	PRESTR CONC PIL (20 IN SQ)	DRILL SHAFT / PILES	LF	\$	119.63	6,992.00	\$	836,452.96	(6,992.00)	\$	(836,452.96)	-	\$	-	4,112.00	\$	491,918.56	4,112.00	\$	491,918.56
0409-6004	PRESTR CONC PIL (24 IN SQ)	DRILL SHAFT / PILES	LF	\$	172.79	924.00	\$	159,657.96	-	\$	-	924.00	\$	159,657.96	(924.00)	\$	(159,657.96)	0.00	\$	-
0416-6001	DRILL SHAFT (18 IN)	DRILL SHAFT / PILES	LF	\$	155.41	1,424.00	\$	221,303.84	-	\$	-	1,424.00	\$	221,303.84	734.00	\$	114,070.94	2,158.00	\$	335,374.78
0416-6003	DRILL SHAFT (30 IN)	ITS SYSTEM	LF	\$	252.78	160.00	\$	40,444.80	-	\$	-	160.00	\$	40,444.80	60.00	\$	15,166.80	220.00	\$	55,611.60
0416-6004	DRILL SHAFT (36 IN)	DRILL SHAFT / PILES	LF	\$	170.65	16,997.00	\$	2,900,538.05	700.00	\$	119,455.00	17,697.00	\$	3,019,993.05	(3,317.00)	\$	(566,046.05)	14,380.00	\$	2,453,947.00
0416-6005	DRILL SHAFT (42 IN)	DRILL SHAFT / PILES	LF	\$	208.19	9,092.00	\$	1,892,863.48	-	\$	-	9,092.00	\$	1,892,863.48	1,371.00	\$	285,428.49	10,463.00	\$	2,178,291.97
0416-6006	DRILL SHAFT (48 IN)	DRILL SHAFT / PILES	LF	\$	308.39	-	\$	-	-	\$	-	-	\$	-	-	\$	-	0.00	\$	-
0416-6008	DRILL SHAFT (60 IN)	DRILL SHAFT / PILES	LF	\$	415.08	3,148.00	\$	1,306,671.84	(672.00)	\$	(278,933.76)	2,476.00	\$	1,027,738.08	1,331.00	\$	552,471.48	3,807.00	\$	1,580,209.56
0416-6010	DRILL SHAFT (72 IN)	DRILL SHAFT / PILES	LF	\$	579.98	1,882.00	\$	1,091,522.36	-	\$	-	1,882.00	\$	1,091,522.36	(142.00)	\$	(82,357.16)	1,740.00	\$	1,009,165.20
0416-6012	DRILL SHAFT (84 IN)	DRILL SHAFT / PILES	LF	\$	665.00	708.00	\$	470,820.00	-	\$	-	708.00	\$	470,820.00	(100.00)	\$	(66,500.00)	608.00	\$	404,320.00
0416-6016	DRILL SHAFT (SIGN MTS) (12 IN)	SIGNS	LF	\$	79.97	28.00	\$	2,239.16	-	\$	-	28.00	\$	2,239.16	(20.00)	\$	(1,599.40)	8.00	\$	639.76
0416-6018	DRILL SHAFT (SIGN MTS) (24 IN)	SIGNS	LF	\$	143.94	755.00	\$	108,674.70	-	\$	-	755.00	\$	108,674.70	-	\$	-	755.00	\$	108,674.70
0416-6020	DRILL SHAFT (SIGN MTS) (36 IN)	SIGNS	LF	\$	496.34	76.00	\$	37,721.84	-	\$	-	76.00	\$	37,721.84	-	\$	-	76.00	\$	37,721.84
0416-6021	DRILL SHAFT (SIGN MTS) (42 IN)	SIGNS	LF	\$	653.22	698.00	\$	455,947.56	-	\$	-	698.00	\$	455,947.56	-	\$	-	698.00	\$	455,947.56
0416-6022	DRILL SHAFT (SIGN MTS) (48 IN)	SIGNS	LF	\$	726.21	827.00	\$	600,575.67	-	\$	-	827.00	\$	600,575.67	(30.00)	\$	(21,786.30)	797.00	\$	578,789.37
0416-6023	DRILL SHAFT (SIGN MTS) (54 IN)	SIGNS	LF	\$	815.25	190.00	\$	154,897.50	-	\$	-	190.00	\$	154,897.50	17.00	\$	13,859.25	207.00	\$	168,756.75
0416-6026	DRILL SHAFT (HIGH MAST POLE) (60 IN)	ILLUMINATION	LF	\$	820.45	495.00	\$	406,122.75	-	\$	-	495.00	\$	406,122.75	-	\$	-	495.00	\$	406,122.75
0416-6029	DRILL SHAFT (RDWY ILL POLE) (30 IN)	ILLUMINATION	LF	\$	233.35	1,320.00	\$	308,022.00	-	\$	-	1,320.00	\$	308,022.00	(46.00)	\$	(10,734.10)	1,274.00	\$	297,287.90
0416-6030	DRILL SHAFT (TRF SIG POLE) (24 IN)	TRAFFIC SIGNAL	LF	\$	208.37	34.20	\$	7,126.25	-	\$	-	34.20	\$	7,126.25	-	\$	-	34.20	\$	7,126.25
0416-6032	DRILL SHAFT (TRF SIG POLE) (36 IN)	TRAFFIC SIGNAL	LF	\$	538.05	522.20	\$	280,969.71	-	\$	-	522.20	\$	280,969.71	-	\$	-	522.20	\$	280,969.71
0416-6034	DRILL SHAFT (TRF SIG POLE) (48 IN)	TRAFFIC SIGNAL	LF	\$	784.61	154.00	\$	120,829.94	-	\$	-	154.00	\$	120,829.94	-	\$	-	154.00	\$	120,829.94
0420-6013	CL C CONC (ABUT)	BRIDGE	CY	\$	658.00	1,602.40	\$	1,054,379.20	(100.10)	\$	(65,865.80)	1,502.30	\$	988,513.40	(95.80)	\$	(63,036.40)	1,406.50	\$	925,477.00
0420-6025	CL C CONC (BENT)	BRIDGE	CY	\$	833.10	36.40	\$	30,324.84	-	\$	-	36.40	\$	30,324.84	(36.40)	\$	(30,324.84)	0.00	\$	-
0420-6029	CL C CONC (CAP)	BRIDGE	CY	\$	699.31	2,736.20	\$	1,913,452.02	(356.20)	\$	(249,094.22)	2,380.00	\$	1,664,357.80	23.80	\$	16,643.58	2,403.80	\$	1,681,001.38
0420-6037	CL C CONC (COLUMN)	BRIDGE	CY	\$	765.75	1,687.80	\$	1,292,432.85	-	\$	-	1,687.80	\$	1,292,432.85	140.50	\$	107,587.88	1,828.30	\$	1,400,020.73
0420-6043	CL C CONC (FOOTING)	BRIDGE	CY	\$	545.45	330.30	\$	180,162.14	(239.60)	\$	(130,689.82)	90.70	\$	49,472.32	252.10	\$	137,507.95	342.80	\$	186,980.26
0420-6066	CL C CONC (RAIL FOUNDATION)	FLATWORK	CY	\$	847.83	28.00	\$	23,739.24	-	\$	-	28.00	\$	23,739.24	(14.00)	\$	(11,869.62)	14.00	\$	11,869.62
0420-9001	CLASS CLASS "D" CONC (MISC)	FLATWORK	CY	\$	1,208.21	25.90	\$	31,292.64	(3.20)	\$	(3,866.27)	22.70	\$	27,426.37	-	\$	-	22.70	\$	27,426.37
0420-9010	CL C CONC (RAIL FOUNDATION)SPL	FLATWORK	CY	\$	870.48	119.00	\$	103,587.12	-	\$	-	119.00	\$	103,587.12	(40.00)	\$	(34,819.20)	79.00	\$	68,767.92
0422-6001	REINF CONC SLAB	BRIDGE	SF	\$	15.20	451,242.00	\$	6,858,878.40	(42,783.00)	\$	(650,301.60)	408,459.00	\$	6,208,576.80	93,002.00	\$	1,413,630.40	501,461.00	\$	7,622,207.20
0422-6015	APPROACH SLAB	BRIDGE	CY	\$	443.47	2,102.43	\$	932,364.63	(86.70)	\$	(38,448.85)	2,015.73	\$	893,915.78	743.97	\$	329,928.38	2,759.70	\$	1,223,844.16
0423-6001	RETAINING WALL (MSE)	MSE WALLS	SF	\$	68.66	470,320.00	\$	32,292,171.20	(143,348.00)	\$	(9,842,273.68)	326,972.00	\$	22,449,897.52	36,068.00	\$	2,476,428.88	363,040.00	\$	24,926,326.40
	RETAINING WALL (MSE) - FOUNDATION IMPROVEMENT (23rd and SH336)	MSE WALLS	CY	\$	35.00	-	\$	-	-	\$	-	-	\$	-	-	\$	-	0.00	\$	-
0425-6037	PRESTR CONC GIRDER (TX40)	BRIDGE	LF	\$	174.72	4,871.72	\$	851,186.92	(4,871.72)	\$	(851,186.92)	-	\$	-	812.04	\$	141,879.63	812.04	\$	141,879.63
	PRESTR CONC GIRDER (TX40) MOD	BRIDGE	LF	\$	215.00	-	\$	-	-	\$	-	-	\$	-	270.68	\$	58,196.20	270.68	\$	58,196.20
0425-6038	PRESTR CONC GIRDER (TX46)	BRIDGE	LF	\$	161.17	-	\$	-	3,642.00	\$	586,981.14	3,642.00	\$	586,981.14	(2,673.48)	\$	(430,884.77)	968.52	\$	156,096.37
	PRESTR CONC GIRDER (TX46)(MOD)	BRIDGE	LF	\$	215.00	-	\$	-	-	\$	-	-	\$	-	590.76	\$	127,013.40	590.76	\$	127,013.40
0425-6039	PRESTR CONC GIRDER (TX54)	BRIDGE	LF	\$	169.05	48,168.24	\$	8,142,840.97	(42,440.00)	\$	(7,174,482.00)	5,728.24	\$	968,358.97	2,716.75	\$	459,266.59	8,444.99	\$	1,427,625.56
	PRESTR CONC GIRDER (TX54) MOD	BRIDGE	LF	\$	215.00	-	\$	-	-	\$	-	-	\$	-	2,814.99	\$	605,222.85	2,814.99	\$	605,222.85
0425-6040	PRESTR CONC GIRDER (TX62)	BRIDGE	LF	\$	177.50	-	\$	-	32,871.00	\$	5,834,602.50	32,871.00	\$	5,834,602.50	(8,822.98)	\$	(1,566,078.95)	24,048.02	\$	4,268,523.55
	PRESTR CONC GIRDER (TX62) MOD	BRIDGE	LF	\$	215.00	-	\$	-	-	\$	-	-	\$	-	7,643.00	\$	1,643,245.00	7,643.00	\$	1,643,245.00
	PRESTR CONC GIRDER (TX70)	BRIDGE	LF	\$	245.00	-	\$	-	-	\$	-	-	\$	-	5,732.53	\$	1,404,469.85	5,732.53	\$	1,404,469.85
0432-6001	RIPRAP (CONC)(4 IN)	FLATWORK	CY	\$	360.00	10,828.30	\$	3,898,188.00	-	\$	-	10,828.30	\$	3,898,188.00	(2,530.73)	\$	(911,062.80)	8,297.57	\$	2,987,125.20
0432-6002	RIPRAP (CONC)(5 IN)	FLATWORK	CY	\$	360.00	477.00	\$	171,720.00	-	\$	-	477.00	\$	171,720.00	(112.80)	\$	(40,608.00)	364.20	\$	131,112.00
0432-6003	RIPRAP (CONC)(6 IN)	FLATWORK	CY	\$	360.00	481.00	\$	173,160.00	-	\$	-	481.00	\$	173,160.00	-	\$	-	481.00	\$	173,160.00
0432-6006	RIPRAP (CONC)(CL B)	FLATWORK	CY	\$	360.00	100.00	\$	36,000.00	-	\$	-	100.00	\$	36,000.00	-	\$	-	100.00	\$	36,000.00
0432-6009	RIPRAP (CONC) (CL B) (4")	FLATWORK	CY	\$	360.00	42.51	\$	15,303.60	-	\$	-	42.51	\$	15,303.60	-	\$	-	42.51	\$	15,303.60
0432-6024	RIPRAP (STONE COMMON)(DRY)(12 IN)	FLATWORK	CY	\$	113.48	110.00	\$	12,482.80	-	\$	-	110.00	\$	12,482.80	-	\$	-	110.00	\$	12,482.80



0432-6044	RIPRAP (CONC)(FLUME)	FLATWORK	CY	\$ 360.00	719.00	\$ 258,840.00	135.50	\$ 48,780.00	854.50	\$ 307,620.00	(780.50)	\$ (280,980.00)	74.00	\$ 26,640.00
0432-6045	RIPRAP (MOW STRIP)(4 IN)	FLATWORK	CY	\$ 360.00	3,280.44	\$ 1,180,958.40	(1,828.00)	\$ (658,080.00)	1,452.44	\$ 522,878.40	1,655.14	\$ 595,850.40	3,107.58	\$ 1,118,728.80
0434-6007	ELASTOMERIC BEARING (EES)	BRIDGE	EA	\$ 2,004.95	10.00	\$ 20,049.50	(10.00)	\$ (20,049.50)	-	\$ -	-	\$ -	0.00	\$ -
0434-6026	ELASTOMERIC BEARING (E7)	BRIDGE	EA	\$ 3,418.95	10.00	\$ 34,189.50	(10.00)	\$ (34,189.50)	-	\$ -	-	\$ -	0.00	\$ -
0434-6035	ELASTOMERIC BEARING (F7)	BRIDGE	EA	\$ 3,360.95	10.00	\$ 33,609.50	(10.00)	\$ (33,609.50)	-	\$ -	-	\$ -	0.00	\$ -
0434-6042	SLIDING ELASTOMERIC BEARING (ES 5)	BRIDGE	EA	\$ 2,916.95	10.00	\$ 29,169.50	(10.00)	\$ (29,169.50)	-	\$ -	-	\$ -	0.00	\$ -
0442-6001	STR STEEL (PLATE GIRDER)	BRIDGE	LB	\$ 2.33	2,931,330.00	\$ 6,829,998.90	(2,931,330.00)	\$ (6,829,998.90)	-	\$ -	-	\$ -	0.00	\$ -
0442-6007	STR STEEL (MISC NON - BRIDGE)	SIGNS	LB	\$ 5.66	2,573.00	\$ 14,563.18	-	\$ -	2,573.00	\$ 14,563.18	-	\$ -	2,573.00	\$ 14,563.18
0450-6006	RAIL (TY T223)	FLATWORK	LF	\$ 136.47	90.00	\$ 12,282.30	-	\$ -	90.00	\$ 12,282.30	-	\$ -	90.00	\$ 12,282.30
0450-6023	RAIL (TY SSTR)	FLATWORK	LF	\$ 56.92	44,647.70	\$ 2,541,347.08	(13,679.30)	\$ (778,625.76)	30,968.40	\$ 1,762,721.33	(7,833.80)	\$ (445,899.90)	23,134.60	\$ 1,316,821.43
0450-6054	RAIL (TY SSTR) (W/DRAIN SLOTS)	FLATWORK	LF	\$ 66.03	100.00	\$ 6,603.00	-	\$ -	100.00	\$ 6,603.00	227.00	\$ 14,988.81	327.00	\$ 21,591.81
0450-9001	RAIL (TY SSTR) (W/DRAIN SLOTS)SPL	FLATWORK	LF	\$ 67.63	848.00	\$ 57,350.24	-	\$ -	848.00	\$ 57,350.24	(280.00)	\$ (18,936.40)	568.00	\$ 38,413.84
0450-9002	RAIL (TY SSTR) SPL	FLATWORK	LF	\$ 67.59	240.00	\$ 16,221.60	-	\$ -	240.00	\$ 16,221.60	-	\$ -	240.00	\$ 16,221.60
0454-6001	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	BRIDGE	LF	\$ 117.68	2,633.10	\$ 309,863.21	120.00	\$ 14,121.60	2,753.10	\$ 323,984.81	289.70	\$ 34,091.90	3,042.80	\$ 358,076.70
0454-6002	SEALED EXPANSION JOINT (5 IN) (SEJ - A)	BRIDGE	LF	\$ 168.62	169.00	\$ 28,496.78	(169.00)	\$ (28,496.78)	-	\$ -	-	\$ -	0.00	\$ -
0462-6007	CONC BOX CULV (5 FT X 3 FT)	DRAINAGE	LF	\$ 201.79	313.00	\$ 63,160.27	-	\$ -	313.00	\$ 63,160.27	-	\$ -	313.00	\$ 63,160.27
0462-6008	CONC BOX CULV (5 FT X 4 FT)	DRAINAGE	LF	\$ 220.69	812.00	\$ 179,200.28	-	\$ -	812.00	\$ 179,200.28	-	\$ -	812.00	\$ 179,200.28
0462-6009	CONC BOX CULV (5 FT X 5 FT)	DRAINAGE	LF	\$ 237.70	373.00	\$ 88,662.10	-	\$ -	373.00	\$ 88,662.10	-	\$ -	373.00	\$ 88,662.10
0462-6013	CONC BOX CULV (6 FT X 6 FT)	DRAINAGE	LF	\$ 337.35	620.00	\$ 209,157.00	-	\$ -	620.00	\$ 209,157.00	-	\$ -	620.00	\$ 209,157.00
0462-6017	CONC BOX CULV (7 FT X 6 FT)	DRAINAGE	LF	\$ 417.53	172.00	\$ 71,815.16	-	\$ -	172.00	\$ 71,815.16	-	\$ -	172.00	\$ 71,815.16
0462-6028	CONC BOX CULV (9 FT X 9 FT)	DRAINAGE	LF	\$ 682.82	1,316.00	\$ 898,591.12	-	\$ -	1,316.00	\$ 898,591.12	-	\$ -	1,316.00	\$ 898,591.12
0462-6032	CONC BOX CULV (10 FT X 8 FT)	DRAINAGE	LF	\$ 695.29	654.00	\$ 454,719.66	-	\$ -	654.00	\$ 454,719.66	-	\$ -	654.00	\$ 454,719.66
0462-6044	CONC BOX CULV (12 FT X 12 FT)	DRAINAGE	LF	\$ 1,141.35	438.00	\$ 499,911.30	-	\$ -	438.00	\$ 499,911.30	-	\$ -	438.00	\$ 499,911.30
	RC PIPE (CL III)(12 IN)	DRAINAGE	LF	\$ 50.00	-	\$ -	-	\$ -	-	\$ -	251.00	\$ 12,550.00	251.00	\$ 12,550.00
0464-6003	RC PIPE (CL III)(18 IN)	DRAINAGE	LF	\$ 53.15	1,671.00	\$ 88,813.65	-	\$ -	1,671.00	\$ 88,813.65	27.00	\$ 1,435.05	1,698.00	\$ 90,248.70
0464-6005	RC PIPE (CL III)(24 IN)	DRAINAGE	LF	\$ 53.32	5,160.00	\$ 275,131.20	-	\$ -	5,160.00	\$ 275,131.20	12.00	\$ 639.84	5,172.00	\$ 275,771.04
0464-6007	RC PIPE (CL III)(30 IN)	DRAINAGE	LF	\$ 77.20	1,545.00	\$ 119,274.00	-	\$ -	1,545.00	\$ 119,274.00	41.00	\$ 3,165.20	1,586.00	\$ 122,439.20
0464-6008	RC PIPE (CL III)(36 IN)	DRAINAGE	LF	\$ 97.90	1,557.00	\$ 152,430.30	-	\$ -	1,557.00	\$ 152,430.30	-	\$ -	1,557.00	\$ 152,430.30
0464-6009	RC PIPE (CL III)(42 IN)	DRAINAGE	LF	\$ 119.04	958.00	\$ 114,040.32	-	\$ -	958.00	\$ 114,040.32	-	\$ -	958.00	\$ 114,040.32
0464-6010	RC PIPE (CL III)(48 IN)	DRAINAGE	LF	\$ 152.65	600.00	\$ 91,590.00	-	\$ -	600.00	\$ 91,590.00	-	\$ -	600.00	\$ 91,590.00
0464-6026	RC PIPE (CL V)(24 IN)	DRAINAGE	LF	\$ 65.99	4,512.00	\$ 297,746.88	-	\$ -	4,512.00	\$ 297,746.88	463.00	\$ 30,553.37	4,975.00	\$ 328,300.25
0464-6038	RC PIPE (CL III)(18 IN)(SPL)	DRAINAGE	LF	\$ 41.22	11,585.00	\$ 477,533.70	-	\$ -	11,585.00	\$ 477,533.70	1,536.00	\$ 63,313.92	13,121.00	\$ 540,847.62
0464-6039	RC PIPE (CL III)(24 IN)(SPL)	DRAINAGE	LF	\$ 61.24	4,074.00	\$ 249,491.76	-	\$ -	4,074.00	\$ 249,491.76	702.00	\$ 42,990.48	4,776.00	\$ 292,482.24
0464-6040	RC PIPE (CL III)(30 IN)(SPL)	DRAINAGE	LF	\$ 77.81	1,360.00	\$ 105,821.60	-	\$ -	1,360.00	\$ 105,821.60	506.00	\$ 39,371.86	1,866.00	\$ 145,193.46
0464-6041	RC PIPE (CL III)(36 IN)(SPL)	DRAINAGE	LF	\$ 101.02	3,103.00	\$ 313,465.06	-	\$ -	3,103.00	\$ 313,465.06	817.00	\$ 82,533.34	3,920.00	\$ 395,998.40
0464-6042	RC PIPE (CL III)(42 IN)(SPL)	DRAINAGE	LF	\$ 122.16	2,013.00	\$ 245,908.08	-	\$ -	2,013.00	\$ 245,908.08	1,212.00	\$ 148,057.92	3,225.00	\$ 393,966.00
0464-6043	RC PIPE (CL III)(48 IN)(SPL)	DRAINAGE	LF	\$ 142.34	1,888.00	\$ 268,737.92	-	\$ -	1,888.00	\$ 268,737.92	6.00	\$ 854.04	1,894.00	\$ 269,591.96
0464-6044	RC PIPE (CL III)(54 IN)(SPL)	DRAINAGE	LF	\$ 219.49	20.00	\$ 4,389.80	-	\$ -	20.00	\$ 4,389.80	-	\$ -	20.00	\$ 4,389.80
0464-6045	RC PIPE (CL III)(60 IN)(SPL)	DRAINAGE	LF	\$ 199.27	2,042.00	\$ 406,909.34	-	\$ -	2,042.00	\$ 406,909.34	(1.00)	\$ (199.27)	2,041.00	\$ 406,710.07
0464-6049	RC PIPE (CL IV)(21 IN)	DRAINAGE	LF	\$ 66.74	425.00	\$ 28,364.50	-	\$ -	425.00	\$ 28,364.50	279.00	\$ 18,620.46	704.00	\$ 46,984.96
	RC PIPE (CL IV)(24 IN)	DRAINAGE	LF	\$ 66.74	-	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00	\$ -
0464-6059	RC PIPE (CL V)(30 IN)	DRAINAGE	LF	\$ 100.90	1,622.00	\$ 163,659.80	-	\$ -	1,622.00	\$ 163,659.80	-	\$ -	1,622.00	\$ 163,659.80
0464-6060	RC PIPE (CL IV) (24 IN) (SPL)	DRAINAGE	LF	\$ 59.04	394.00	\$ 23,261.76	-	\$ -	394.00	\$ 23,261.76	(274.00)	\$ (16,176.96)	120.00	\$ 7,084.80
0464-6061	RC PIPE (CL IV) (30") (SPL)	DRAINAGE	LF	\$ 88.64	249.00	\$ 22,071.36	-	\$ -	249.00	\$ 22,071.36	-	\$ -	249.00	\$ 22,071.36
0464-6065	RC PIPE (CL IV) (72 IN) (SPL)	DRAINAGE	LF	\$ 309.84	318.00	\$ 98,529.12	-	\$ -	318.00	\$ 98,529.12	-	\$ -	318.00	\$ 98,529.12
0465-6002	MANH (COMPL)(PRM)(48IN)	DRAINAGE	EA	\$ 5,314.33	5.00	\$ 26,571.65	-	\$ -	5.00	\$ 26,571.65	1.00	\$ 5,314.33	6.00	\$ 31,885.98
0465-6004	MANH (COMPL)(PRM)(72IN)	DRAINAGE	EA	\$ 15,000.00	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 15,000.00	1.00	\$ 15,000.00
0465-6005	JCTBOX(COMPL)(PJB)(3FTX3FT)	DRAINAGE	EA	\$ 2,652.04	50.00	\$ 132,602.00	-	\$ -	50.00	\$ 132,602.00	(24.00)	\$ (63,648.96)	26.00	\$ 68,953.04
0465-6011	JCTBOX(COMPL)(PJB)(6FTX6FT)	DRAINAGE	EA	\$ 10,118.07	2.00	\$ 20,236.14	-	\$ -	2.00	\$ 20,236.14	-	\$ -	2.00	\$ 20,236.14
0465-6012	JCTBOX(COMPL)(PJB)(8FTX8FT)	DRAINAGE	EA	\$ 19,000.00	5.00	\$ 95,000.00	-	\$ -	5.00	\$ 95,000.00	-	\$ -	5.00	\$ 95,000.00
0465-6025	INLET (COMPL)(PCO)(6FT)(NONE)	DRAINAGE	EA	\$ 6,435.74	4.00	\$ 25,742.96	-	\$ -	4.00	\$ 25,742.96	-	\$ -	4.00	\$ 25,742.96
0465-6051	INLET (COMPL)(POD)(SFG)(3FTX3FT)	DRAINAGE	EA	\$ 4,874.09	2.00	\$ 9,748.18	-	\$ -	2.00	\$ 9,748.18	-	\$ -	2.00	\$ 9,748.18
0465-6053	INLET (COMPL)(POD)(SFG)(3FTX5FT)	DRAINAGE	EA	\$ 5,500.00	-	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00	\$ -
0465-6058	INLET (COMPL)(PSL)(SL)(5FTX5FT)	DRAINAGE	EA	\$ 5,196.93	10.00	\$ 51,969.30	-	\$ -	10.00	\$ 51,969.30	1.00	\$ 5,196.93	11.00	\$ 57,166.23
0465-6060	INLET (COMPL)(PSL)(SL)(6FTX6FT)	DRAINAGE	EA	\$ 6,865.22	1.00	\$ 6,865.22	-	\$ -	1.00	\$ 6,865.22	-	\$ -	1.00	\$ 6,865.22

0465-6074	INLET (COMPL)(PSL)(RC)(SFTX5FT)	DRAINAGE	EA	\$ 5,837.41	9.00	\$ 52,536.69	-	\$ -	9.00	\$ 52,536.69	(8.00)	\$ (46,699.28)	1.00	\$ 5,837.41
0465-6076	INLET (COMPL)(PSL)(RC)(6FTX6FT)	DRAINAGE	EA	\$ 9,769.62	2.00	\$ 19,539.24	-	\$ -	2.00	\$ 19,539.24	-	\$ -	2.00	\$ 19,539.24
0465-6126	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	DRAINAGE	EA	\$ 3,501.76	67.00	\$ 234,617.92	(49.00)	\$ (171,586.24)	18.00	\$ 63,031.68	(8.00)	\$ (28,014.08)	10.00	\$ 35,017.60
0465-6130	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	DRAINAGE	EA	\$ 4,094.42	12.00	\$ 49,133.04	-	\$ -	12.00	\$ 49,133.04	(4.00)	\$ (16,377.68)	8.00	\$ 32,755.36
0465-6139	INLET (COMPL)(PSL)(FG)(SFTX6FT-3FTX5FT)	DRAINAGE	EA	\$ 6,853.95	57.00	\$ 390,675.15	(6.00)	\$ (41,123.70)	51.00	\$ 349,551.45	8.00	\$ 54,831.60	59.00	\$ 404,383.05
0465-6142	INLET (COMPL)(PSL)(FG)(6FTX6FT-3FTX5FT)	DRAINAGE	EA	\$ 7,033.94	82.00	\$ 576,783.08	-	\$ -	82.00	\$ 576,783.08	2.00	\$ 14,067.88	84.00	\$ 590,850.96
0465-6145	INLET (COMPL)(PSL)(FG)(8FTX8FT-3FTX5FT)	DRAINAGE	EA	\$ 15,813.78	4.00	\$ 63,255.12	-	\$ -	4.00	\$ 63,255.12	3.00	\$ 47,441.34	7.00	\$ 110,696.46
0465-9002	INLET (COMPL) (TY L1)	DRAINAGE	EA	\$ 3,447.04	15.00	\$ 51,705.60	(4.00)	\$ (13,788.16)	11.00	\$ 37,917.44	-	\$ -	11.00	\$ 37,917.44
0466-6002	HEADWALL (CH - FW - 0) (DIA= 15 IN)	DRAINAGE	EA	\$ 4,429.59	7.00	\$ 31,007.13	-	\$ -	7.00	\$ 31,007.13	-	\$ -	7.00	\$ 31,007.13
0466-6003	HEADWALL (CH - FW - 0) (DIA= 18 IN)	DRAINAGE	EA	\$ 6,509.04	1.00	\$ 6,509.04	-	\$ -	1.00	\$ 6,509.04	-	\$ -	1.00	\$ 6,509.04
0466-6007	HEADWALL (CH - FW - 0) (DIA= 30 IN)	DRAINAGE	EA	\$ 4,945.07	1.00	\$ 4,945.07	-	\$ -	1.00	\$ 4,945.07	-	\$ -	1.00	\$ 4,945.07
0466-6015	HEADWALL (CH - FW - 0) (DIA= 72 IN)	DRAINAGE	EA	\$ 11,700.92	1.00	\$ 11,700.92	-	\$ -	1.00	\$ 11,700.92	-	\$ -	1.00	\$ 11,700.92
0466-6107	HEADWALL (CH - PW - 0) (DIA= 72 IN)	DRAINAGE	EA	\$ 11,519.00	2.00	\$ 23,038.00	-	\$ -	2.00	\$ 23,038.00	-	\$ -	2.00	\$ 23,038.00
0466-6152	WINGWALL (FW - 0) (HW=5 FT)	DRAINAGE	EA	\$ 12,000.00	-	\$ -	-	\$ -	-	\$ -	2.00	\$ 24,000.00	2.00	\$ 24,000.00
0466-6153	WINGWALL (FW - 0) (HW=6 FT)	DRAINAGE	EA	\$ 12,284.01	2.00	\$ 24,568.02	-	\$ -	2.00	\$ 24,568.02	-	\$ -	2.00	\$ 24,568.02
0466-6155	WINGWALL (FW - 0) (HW=8 FT)	DRAINAGE	EA	\$ 13,751.96	2.00	\$ 27,503.92	-	\$ -	2.00	\$ 27,503.92	-	\$ -	2.00	\$ 27,503.92
0466-6156	WINGWALL (FW - 0) (HW=9 FT)	DRAINAGE	EA	\$ 14,977.75	2.00	\$ 29,955.50	-	\$ -	2.00	\$ 29,955.50	-	\$ -	2.00	\$ 29,955.50
0466-6180	WINGWALL (PW - 1) (HW=5 FT)	DRAINAGE	EA	\$ 7,320.35	2.00	\$ 14,640.70	-	\$ -	2.00	\$ 14,640.70	(1.00)	\$ (7,320.35)	1.00	\$ 7,320.35
0466-6181	WINGWALL (PW - 1) (HW=6 FT)	DRAINAGE	EA	\$ 10,849.00	7.00	\$ 75,943.00	-	\$ -	7.00	\$ 75,943.00	-	\$ -	7.00	\$ 75,943.00
0466-6200	WINGWALL (SW - 0) (HW=12 FT)	DRAINAGE	EA	\$ 13,770.39	1.00	\$ 13,770.39	-	\$ -	1.00	\$ 13,770.39	-	\$ -	1.00	\$ 13,770.39
0466-6208	WINGWALL (SW - 0) (HW=5 FT)	DRAINAGE	EA	\$ 6,471.45	1.00	\$ 6,471.45	-	\$ -	1.00	\$ 6,471.45	-	\$ -	1.00	\$ 6,471.45
0466-6211	WINGWALL (SW - 0) (HW=8 FT)	DRAINAGE	EA	\$ 11,661.05	2.00	\$ 23,322.10	-	\$ -	2.00	\$ 23,322.10	-	\$ -	2.00	\$ 23,322.10
0467-6315	SET (TY II) (12 IN) (RCP) (3: 1) (C)	DRAINAGE	EA	\$ 1,000.00	-	\$ -	-	\$ -	-	\$ -	6.00	\$ 6,000.00	6.00	\$ 6,000.00
0467-6316	SET (TY II) (12 IN) (RCP) (4: 1) (C)	DRAINAGE	EA	\$ 1,000.00	-	\$ -	-	\$ -	-	\$ -	2.00	\$ 2,000.00	2.00	\$ 2,000.00
0467-6356	SET (TY II) (18 IN) (RCP) (3: 1) (C)	DRAINAGE	EA	\$ 1,213.53	7.00	\$ 8,494.71	-	\$ -	7.00	\$ 8,494.71	22.00	\$ 26,697.66	29.00	\$ 35,192.37
0467-6358	SET (TY II) (18 IN) (RCP) (4: 1) (C)	DRAINAGE	EA	\$ 1,213.52	89.00	\$ 108,003.28	-	\$ -	89.00	\$ 108,003.28	(38.00)	\$ (46,113.76)	51.00	\$ 61,889.52
0467-6359	SET (TY II) (18 IN) (RCP) (4: 1) (P)	DRAINAGE	EA	\$ 1,213.52	12.00	\$ 14,562.24	-	\$ -	12.00	\$ 14,562.24	-	\$ -	12.00	\$ 14,562.24
0467-6360	SET (TY II) (18 IN) (RCP) (5: 1) (C)	DRAINAGE	EA	\$ 1,263.53	3.00	\$ 3,790.59	-	\$ -	3.00	\$ 3,790.59	3.00	\$ 3,790.59	6.00	\$ 7,581.18
0467-6362	SET (TY II) (18 IN) (RCP) (6: 1) (C)	DRAINAGE	EA	\$ 1,263.52	73.00	\$ 92,236.96	-	\$ -	73.00	\$ 92,236.96	(26.00)	\$ (32,851.52)	47.00	\$ 59,385.44
0467-6363	SET (TY II) (18 IN) (RCP) (6: 1) (P)	DRAINAGE	EA	\$ 1,263.52	84.00	\$ 106,135.68	-	\$ -	84.00	\$ 106,135.68	-	\$ -	84.00	\$ 106,135.68
0467-6387	SET (TY II) (24 IN) (RCP) (2: 1) (C)	DRAINAGE	EA	\$ 1,473.46	-	\$ -	-	\$ -	-	\$ -	1.00	\$ 1,473.46	1.00	\$ 1,473.46
0467-6388	SET (TY II) (24 IN) (RCP) (3: 1) (C)	DRAINAGE	EA	\$ 1,473.46	16.00	\$ 23,575.36	-	\$ -	16.00	\$ 23,575.36	(9.00)	\$ (13,261.14)	7.00	\$ 10,314.22
0467-6390	SET (TY II) (24 IN) (RCP) (4: 1) (C)	DRAINAGE	EA	\$ 1,473.46	4.00	\$ 5,893.84	-	\$ -	4.00	\$ 5,893.84	1.00	\$ 1,473.46	5.00	\$ 7,367.30
0467-6392	SET (TY II) (24 IN) (RCP) (5: 1) (C)	DRAINAGE	EA	\$ 1,598.46	6.00	\$ 9,590.76	-	\$ -	6.00	\$ 9,590.76	(3.00)	\$ (4,795.38)	3.00	\$ 4,795.38
0467-6394	SET (TY II) (24 IN) (RCP) (6: 1) (C)	DRAINAGE	EA	\$ 1,598.46	6.00	\$ 9,590.76	-	\$ -	6.00	\$ 9,590.76	(4.00)	\$ (6,393.84)	2.00	\$ 3,196.92
0467-6417	SET (TY II) (30 IN) (RCP) (3: 1) (C)	DRAINAGE	EA	\$ 1,798.46	4.00	\$ 7,193.84	-	\$ -	4.00	\$ 7,193.84	3.00	\$ 5,395.38	7.00	\$ 12,589.22
0467-6419	SET (TY II) (30 IN) (RCP) (4: 1) (C)	DRAINAGE	EA	\$ 1,800.00	-	\$ -	-	\$ -	-	\$ -	2.00	\$ 3,600.00	2.00	\$ 3,600.00
0467-6422	SET (TY II) (30 IN) (RCP) (6: 1) (C)	DRAINAGE	EA	\$ 2,796.92	1.00	\$ 2,796.92	-	\$ -	1.00	\$ 2,796.92	6.00	\$ 16,781.52	7.00	\$ 19,578.44
0467-6439	SET (TY II) (36 IN) (CMP) (3: 1) (C)	DRAINAGE	EA	\$ 3,446.91	4.00	\$ 13,787.64	-	\$ -	4.00	\$ 13,787.64	-	\$ -	4.00	\$ 13,787.64
0467-6450	SET (TY II) (36 IN) (RCP) (4: 1) (C)	DRAINAGE	EA	\$ 3,746.92	2.00	\$ 7,493.84	-	\$ -	2.00	\$ 7,493.84	-	\$ -	2.00	\$ 7,493.84
0467-6465	SET (TY II) (42 IN) (RCP) (6: 1) (C)	DRAINAGE	EA	\$ 5,696.92	1.00	\$ 5,696.92	-	\$ -	1.00	\$ 5,696.92	1.00	\$ 5,696.92	2.00	\$ 11,393.84
0472-6015	REMOV & RE - LAY PIPE (60 IN)	DRAINAGE	LF	\$ 270.57	33.00	\$ 8,928.81	-	\$ -	33.00	\$ 8,928.81	-	\$ -	33.00	\$ 8,928.81
0476-6015	JACK BOR OR TUN PIPE(24 IN)(RC)(CL V)	DRAINAGE	LF	\$ 612.89	237.00	\$ 145,254.93	-	\$ -	237.00	\$ 145,254.93	-	\$ -	237.00	\$ 145,254.93
0476-6017	JACK BOR OR TUN PIPE(24 IN)(STL CASING)	DRAINAGE	LF	\$ 1,657.72	100.00	\$ 165,772.00	-	\$ -	100.00	\$ 165,772.00	-	\$ -	100.00	\$ 165,772.00
0476-6021	JACK BOR OR TUN PIPE(30 IN)(RC)(CL V)	DRAINAGE	LF	\$ 766.77	533.00	\$ 408,688.41	-	\$ -	533.00	\$ 408,688.41	-	\$ -	533.00	\$ 408,688.41
0476-6054	JACK BOR OR TUN PIPE(72 IN)(RC)(CL IV)	DRAINAGE	LF	\$ 1,843.66	100.00	\$ 184,366.00	-	\$ -	100.00	\$ 184,366.00	-	\$ -	100.00	\$ 184,366.00
0479-6001	ADJUSTING MANHOLES	DRAINAGE	EA	\$ 850.00	1.00	\$ 850.00	-	\$ -	1.00	\$ 850.00	-	\$ -	1.00	\$ 850.00
0496-6004	REMOV STR (SET)	PREP ROW / REMOVALS	EA	\$ 450.00	50.00	\$ 22,500.00	-	\$ -	50.00	\$ 22,500.00	-	\$ -	50.00	\$ 22,500.00
0496-6005	REMOV STR (WINGWALL)	PREP ROW / REMOVALS	EA	\$ 2,500.00	1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00	-	\$ -	1.00	\$ 2,500.00
0496-6006	REMOV STR (HEADWALL)	PREP ROW / REMOVALS	EA	\$ 2,800.00	10.00	\$ 28,000.00	-	\$ -	10.00	\$ 28,000.00	-	\$ -	10.00	\$ 28,000.00
0496-6007	REMOV STR (PIPE)	PREP ROW / REMOVALS	LF	\$ 10.00	10,244.00	\$ 102,440.00	-	\$ -	10,244.00	\$ 102,440.00	516.00	\$ 5,160.00	10,760.00	\$ 107,600.00
0496-6008	REMOV STR (BOX CULVERT)	PREP ROW / REMOVALS	LF	\$ 30.00	252.00	\$ 7,560.00	-	\$ -	252.00	\$ 7,560.00	-	\$ -	252.00	\$ 7,560.00
0496-6009	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	PREP ROW / REMOVALS	EA	\$ 25,367.23	1.00	\$ 25,367.23	-	\$ -	1.00	\$ 25,367.23	-	\$ -	1.00	\$ 25,367.23
0496-6016	REMOV STR (PIPE) by EA	PREP ROW / REMOVALS	EA	\$ 900.00	8.00	\$ 7,200.00	-	\$ -	8.00	\$ 7,200.00	-	\$ -	8.00	\$ 7,200.00
0496-6041	REMOV STR (LARGE)	PREP ROW / REMOVALS	EA	\$ 6,500.00	1.00	\$ 6,500.00	-	\$ -	1.00	\$ 6,500.00	-	\$ -	1.00	\$ 6,500.00

0496-6042	REMOV STR (SMALL)	PREP ROW / REMOVALS	EA	\$	250.00	10.00	\$	2,500.00	-	\$	-	10.00	\$	2,500.00	-	\$	-	10.00	\$	2,500.00
0496-6043	REMOV STR (SMALL FENCE)	PREP ROW / REMOVALS	LF	\$	3.00	8,271.00	\$	24,813.00	-	\$	-	8,271.00	\$	24,813.00	-	\$	-	8,271.00	\$	24,813.00
0496-6096	REMOV STR (WELL GATE)	PREP ROW / REMOVALS	EA	\$	2,000.00	9.00	\$	18,000.00	-	\$	-	9.00	\$	18,000.00	-	\$	-	9.00	\$	18,000.00
0496-9001	REMOVE (ROCK RIPRAP)	PREP ROW / REMOVALS	CY	\$	100.00	30.00	\$	3,000.00	-	\$	-	30.00	\$	3,000.00	-	\$	-	30.00	\$	3,000.00
0500-6001	MOBILIZATION	MOBILIZATION	LS	\$	29,593,242.02	1.00	\$	29,593,242.02	-	\$	-	1.00	\$	29,593,242.02	-	\$	-	1.00	\$	29,593,242.02
0500-6002	ADDITIONAL DESIGN COSTS	VECP	LS	\$	1.00		\$	-		\$	-		\$	-		\$	-	0.00	\$	-
0502-6001	BARRICADES, SIGNS AND TRAFFICHANDLING	TCP	MO	\$	45,000.00	42.00	\$	1,890,000.00	-	\$	-	42.00	\$	1,890,000.00	-	\$	-	42.00	\$	1,890,000.00
0506-6002	ROCK FILTER DAMS (INSTALL) (TY 2)	EROSION CONTROL	LF	\$	31.75	523.00	\$	16,605.25	-	\$	-	523.00	\$	16,605.25	-	\$	-	523.00	\$	16,605.25
0506-6011	ROCK FILTER DAMS (REMOVE)	EROSION CONTROL	LF	\$	16.75	523.00	\$	8,760.25	-	\$	-	523.00	\$	8,760.25	-	\$	-	523.00	\$	8,760.25
0506-6020	CONSTRUCTION EXITS (INSTALL) (TY 1)	EROSION CONTROL	SY	\$	28.25	3,120.00	\$	88,140.00	-	\$	-	3,120.00	\$	88,140.00	-	\$	-	3,120.00	\$	88,140.00
0506-6024	CONSTRUCTION EXITS (REMOVE)	EROSION CONTROL	SY	\$	14.50	3,120.00	\$	45,240.00	-	\$	-	3,120.00	\$	45,240.00	-	\$	-	3,120.00	\$	45,240.00
0506-6031	FRNT END LOADER WORK (ERSN &SEDM CONT)	EROSION CONTROL	HR	\$	67.36	61.00	\$	4,108.96	-	\$	-	61.00	\$	4,108.96	-	\$	-	61.00	\$	4,108.96
0506-6038	TEMP SEDMT CONT FENCE (INSTALL)	EROSION CONTROL	LF	\$	2.95	39,560.00	\$	116,702.00	-	\$	-	39,560.00	\$	116,702.00	-	\$	-	39,560.00	\$	116,702.00
0506-6039	TEMP SEDMT CONT FENCE (REMOVE)	EROSION CONTROL	LF	\$	1.20	39,560.00	\$	47,472.00	-	\$	-	39,560.00	\$	47,472.00	-	\$	-	39,560.00	\$	47,472.00
0506-6041	BIODEG EROSN CONT LOGS (INSTL)(12")	EROSION CONTROL	LF	\$	5.55	28,752.00	\$	159,573.60	-	\$	-	28,752.00	\$	159,573.60	-	\$	-	28,752.00	\$	159,573.60
0506-6043	BIODEG EROSN CONT LOGS (REMOVE)	EROSION CONTROL	LF	\$	1.20	28,752.00	\$	34,502.40	-	\$	-	28,752.00	\$	34,502.40	-	\$	-	28,752.00	\$	34,502.40
0508-6001	CONSTRUCTING DETOURS	ASPHALT	SY	\$	20.68	4,138.00	\$	85,573.84	-	\$	-	4,138.00	\$	85,573.84	-	\$	-	4,138.00	\$	85,573.84
0512-6001	PORT CTB (FUR & INST)(SGL SLOPE)(TY1)	TCP	LF	\$	77.37	334.00	\$	25,841.58	-	\$	-	334.00	\$	25,841.58	-	\$	-	334.00	\$	25,841.58
0512-6049	PORT CTB (REMOVE)(SGL SLP)(TY 1)	TCP	LF	\$	2.58	64.00	\$	165.12	-	\$	-	64.00	\$	165.12	-	\$	-	64.00	\$	165.12
0514-6001	PERM CTB (SGL SLOPE) (TY 1) (42 )	FLATWORK	LF	\$	66.79	3,458.00	\$	230,959.82	-	\$	-	3,458.00	\$	230,959.82	57,111.20	\$	3,814,457.05	60,569.20	\$	4,045,416.87
0514-6004	PERM CTB (SGL SLOPE) (TY 4) (42 )	FLATWORK	LF	\$	104.88	10.00	\$	1,048.80	-	\$	-	10.00	\$	1,048.80	-	\$	-	10.00	\$	1,048.80
0514-6005	PERM CTB (SGL SLOPE) (TY 1) (48 )	FLATWORK	LF	\$	77.55	10,082.00	\$	781,859.10	-	\$	-	10,082.00	\$	781,859.10	(8,827.00)	\$	(684,533.85)	1,255.00	\$	97,325.25
0514-6038	PERM CTB (SSCB) (TY 1) (MOD)	FLATWORK	LF	\$	60.57	-	\$	-	53,045.00	\$	3,212,935.65	53,045.00	\$	3,212,935.65	(53,045.00)	\$	(3,212,935.65)	0.00	\$	-
0528-6004	LANDSCAPE PAVERS	FLATWORK	SY	\$	46.80	12,727.00	\$	595,623.60	-	\$	-	12,727.00	\$	595,623.60	-	\$	-	12,727.00	\$	595,623.60
0529-6002	CONC CURB (TY II)	FLATWORK	LF	\$	12.50	2,084.00	\$	26,050.00	-	\$	-	2,084.00	\$	26,050.00	-	\$	-	2,084.00	\$	26,050.00
0529-6006	CONC CURB (MONO) (TY II A)	FLATWORK	LF	\$	14.75	613.00	\$	9,041.75	-	\$	-	613.00	\$	9,041.75	-	\$	-	613.00	\$	9,041.75
0529-6024	CONC CURB (MOUNTABLE)	FLATWORK	LF	\$	13.00	5,026.00	\$	65,338.00	-	\$	-	5,026.00	\$	65,338.00	-	\$	-	5,026.00	\$	65,338.00
0529-6028	CONC CURB & GUTTER (TY B)(MOUNTABLE)	FLATWORK	LF	\$	13.75	8,121.00	\$	111,663.75	-	\$	-	8,121.00	\$	111,663.75	1,200.00	\$	16,500.00	9,321.00	\$	128,163.75
0529-6030	CONC CURB & GUTTER (VALLEYGUTTER)	FLATWORK	LF	\$	28.00	640.00	\$	17,920.00	-	\$	-	640.00	\$	17,920.00	-	\$	-	640.00	\$	17,920.00
0529-6031	CONC CURB & GUTTER(VALLEYGUTTER)(48")	FLATWORK	LF	\$	45.00	19,219.00	\$	864,855.00	-	\$	-	19,219.00	\$	864,855.00	(18,957.00)	\$	(853,065.00)	262.00	\$	11,790.00
0530-6002	INTERSECTIONS (ACP)	ASPHALT	SY	\$	25.48	372.00	\$	9,478.56	-	\$	-	372.00	\$	9,478.56	-	\$	-	372.00	\$	9,478.56
0530-6005	DRIVEWAYS (ACP)	ASPHALT	SY	\$	50.00	7,236.00	\$	361,800.00	-	\$	-	7,236.00	\$	361,800.00	-	\$	-	7,236.00	\$	361,800.00
0531-6001	CONC SIDEWALKS (4")	FLATWORK	SY	\$	38.25	341.00	\$	13,043.25	-	\$	-	341.00	\$	13,043.25	-	\$	-	341.00	\$	13,043.25
0531-6004	CURB RAMPS (TY 1)	FLATWORK	EA	\$	1,100.00	8.00	\$	8,800.00	-	\$	-	8.00	\$	8,800.00	-	\$	-	8.00	\$	8,800.00
0531-6008	CURB RAMPS (TY 5)	FLATWORK	EA	\$	1,100.00	1.00	\$	1,100.00	-	\$	-	1.00	\$	1,100.00	-	\$	-	1.00	\$	1,100.00
0531-6010	CURB RAMPS (TY 7)	FLATWORK	EA	\$	1,100.00	3.00	\$	3,300.00	-	\$	-	3.00	\$	3,300.00	-	\$	-	3.00	\$	3,300.00
0531-6015	CURB RAMPS (TY 20)	FLATWORK	EA	\$	1,100.00	26.00	\$	28,600.00	-	\$	-	26.00	\$	28,600.00	-	\$	-	26.00	\$	28,600.00
0538-6001	RIGHT OF WAY MARKERS	ROADWAY SAFETY	EA	\$	458.49	2.00	\$	916.98	-	\$	-	2.00	\$	916.98	-	\$	-	2.00	\$	916.98
0540-6001	MTL W-BEAM GD FEN (TIM POST)	ROADWAY SAFETY	LF	\$	30.44	45,614.00	\$	1,388,490.16	(29,153.00)	\$	(887,417.32)	16,461.00	\$	501,072.84	31,560.00	\$	960,686.40	48,021.00	\$	1,461,759.24
0540-6006	MTL BEAM GD FEN TRANS (THRIE-BEAM)	ROADWAY SAFETY	EA	\$	1,958.82	96.00	\$	188,046.72	-	\$	-	96.00	\$	188,046.72	(23.00)	\$	(45,052.86)	73.00	\$	142,993.86
0540-6014	SHORT RADIUS	ROADWAY SAFETY	LF	\$	34.94	1,295.00	\$	45,247.30	-	\$	-	1,295.00	\$	45,247.30	-	\$	-	1,295.00	\$	45,247.30
0540-6016	DOWNSTREAM ANCHOR TERMINALSECTION	ROADWAY SAFETY	EA	\$	1,334.12	91.00	\$	121,404.92	(41.00)	\$	(54,698.92)	50.00	\$	66,706.00	17.00	\$	22,680.04	67.00	\$	89,386.04
0542-6001	REMOVE METAL BEAM GUARD FENCE	ROADWAY SAFETY	LF	\$	0.95	2,988.00	\$	2,838.60	-	\$	-	2,988.00	\$	2,838.60	-	\$	-	2,988.00	\$	2,838.60
0543-6006	CABLE BARRIER SYSTEM (TL-4) (10'-0")	ROADWAY SAFETY	LF	\$	17.47	46,203.00	\$	807,166.41	(41,076.00)	\$	(717,597.72)	5,127.00	\$	89,568.69	4,552.00	\$	79,523.44	9,679.00	\$	169,092.13
0543-6020	CABLE BARRIER TERMINAL SECTION (TL-4)	ROADWAY SAFETY	EA	\$	3,303.53	30.00	\$	99,105.90	(26.00)	\$	(85,891.78)	4.00	\$	13,214.12	3.00	\$	9,910.59	7.00	\$	23,124.71
0544-6001	GUARDRAIL END TREATMENT (INSTALL)	ROADWAY SAFETY	EA	\$	2,964.70	108.00	\$	320,187.60	(41.00)	\$	(121,552.70)	67.00	\$	198,634.90	9.00	\$	26,682.30	76.00	\$	225,317.20
0545-6001	CRASH CUSH ATTEN (INSTL)	ROADWAY SAFETY	EA	\$	37,228.22	9.00	\$	335,053.98	-	\$	-	9.00	\$	335,053.98	(2.00)	\$	(74,456.44)	7.00	\$	260,597.54
0550-6001	CHAIN LINK FENCE (INSTALL) (6')	ROADWAY SAFETY	LF	\$	116.47	65.00	\$	7,570.55	-	\$	-	65.00	\$	7,570.55	-	\$	-	65.00	\$	7,570.55
0550-6003	CHAIN LINK FENCE (REMOVE)	ROADWAY SAFETY	LF	\$	7.41	1,562.00	\$	11,574.42	-	\$	-	1,562.00	\$	11,574.42	-	\$	-	1,562.00	\$	11,574.42
0550-6006	GATE (REMOVE)	ROADWAY SAFETY	EA	\$	1,588.23	1.00	\$	1,588.23	-	\$	-	1.00	\$	1,588.23	-	\$	-	1.00	\$	1,588.23
0556-6007	PIPE UNDERDRAINS (TY 7) (6")	MSE WALLS	LF	\$	17.14	21,120.00	\$	361,996.80	-	\$	-	21,120.00	\$	361,996.80	(3,361.00)	\$	(57,607.54)	17,759.00	\$	304,389.26
0560-6007	MAILBOX INSTALL-S (WC-POST) TY 3	ROADWAY SAFETY	EA	\$	175.32	3.00	\$	525.96	-	\$	-	3.00	\$	525.96	-	\$	-	3.00	\$	525.96
0560-9001	MAILBOX INSTALL-M (WC-POST) TY 3	ROADWAY SAFETY	EA	\$	250.00	1.00	\$	250.00	-	\$	-	1.00	\$	250.00	-	\$	-	1.00	\$	250.00
0610-6067	IN RD ILL AM (TY ST) 40T-12 (250W) S	ILLUMINATION	EA	\$	1,500.00		\$	-	-	\$	-	-	\$	-	6.00	\$	9,000.00	6.00	\$	9,000.00
0610-6104	IN RD ILL (U/P) (TY 1) (150W EQ) LED	ILLUMINATION	EA	\$	1,484.15	32.00	\$	47,492.80	-	\$	-	32.00	\$	47,492.80	(4.00)	\$	(5,936.60)	28.00	\$	41,556.20

0610-6106	IN RD IL (U/P) (TY 2) (150W EQ) LED	ILLUMINATION	EA	\$	1,293.65	76.00	\$	98,317.40	-	\$	-	76.00	\$	98,317.40	-	\$	-	76.00	\$	98,317.40
0610-6188	IN RD IL (TY SP) 385-4 (250W EQ) LED	ILLUMINATION	EA	\$	5,301.35	3.00	\$	15,904.05	-	\$	-	3.00	\$	15,904.05	(2.00)	\$	(10,602.70)	1.00	\$	5,301.35
0610-6191	IN RD IL (TY SP) 385-8-8 (250W EQ) LED	ILLUMINATION	EA	\$	4,200.00		\$	-		\$	-				81.00	\$	340,200.00	81.00	\$	340,200.00
0610-6195	IN RD IL (TY SP) 385-12-12 (250W EQ) LED	ILLUMINATION	EA	\$	6,000.00		\$	-		\$	-				12.00	\$	72,000.00	12.00	\$	72,000.00
0610-6214	IN RD IL (TY SA) 40T-8 (250W EQ) LED	ILLUMINATION	EA	\$	3,812.67	26.00	\$	99,129.42	-	\$	-	26.00	\$	99,129.42	-	\$	-	26.00	\$	99,129.42
0610-6215	IN RD IL (TY SA) 40T-8-8 (250W EQ) LED	ILLUMINATION	EA	\$	4,393.17	81.00	\$	355,846.77	-	\$	-	81.00	\$	355,846.77	(81.00)	\$	(355,846.77)	0.00	\$	-
0610-6218	IN RD IL (TY SA) 40T-12 (250W EQ) LED	ILLUMINATION	EA	\$	3,744.46	42.00	\$	157,267.32	-	\$	-	42.00	\$	157,267.32	(5.00)	\$	(18,722.30)	37.00	\$	138,545.02
0610-6259	IN RD IL (TY ST) 40T-12-12(250W EQ)LED	ILLUMINATION	EA	\$	6,177.44	11.00	\$	67,951.84	-	\$	-	11.00	\$	67,951.84	(11.00)	\$	(67,951.84)	0.00	\$	-
0610-6261	IN RD IL (TY SP) 485-4-4 (400W EQ) LED	ILLUMINATION	EA	\$	6,222.91	4.00	\$	24,891.64	-	\$	-	4.00	\$	24,891.64	6.00	\$	37,337.46	10.00	\$	62,229.10
0610-6282	IN RD IL (TY SA) 505-12 (400W EQ) LED	ILLUMINATION	EA	\$	4,439.99	4.00	\$	17,759.96	-	\$	-	4.00	\$	17,759.96	-	\$	-	4.00	\$	17,759.96
0610-6290	IN RD IL (TY SA) 50T-12 (400W EQ) LED	ILLUMINATION	EA	\$	4,696.78	26.00	\$	122,116.28	-	\$	-	26.00	\$	122,116.28	(4.00)	\$	(18,787.12)	22.00	\$	103,329.16
0618-6016	CONDT (PVC) (SCH 40) (1")	ILLUMINATION	LF	\$	9.45	3,298.00	\$	31,166.10	-	\$	-	3,298.00	\$	31,166.10	(735.00)	\$	(6,945.75)	2,563.00	\$	24,220.35
0618-6023	CONDT (PVC) (SCH 40) (2")	ILLUMINATION	LF	\$	10.44	49,972.00	\$	521,707.68	-	\$	-	49,972.00	\$	521,707.68	(4,611.00)	\$	(48,138.84)	45,361.00	\$	473,568.84
0618-6024	CONDT (PVC) (SCH 40) (2") (BORE)	ILLUMINATION	LF	\$	16.26	4,563.00	\$	74,194.38	-	\$	-	4,563.00	\$	74,194.38	(227.00)	\$	(3,691.02)	4,336.00	\$	70,503.36
0618-6029	CONDT (PVC) (SCH 40) (3")	ILLUMINATION	LF	\$	13.93	707.00	\$	9,848.51	-	\$	-	707.00	\$	9,848.51	55.00	\$	766.15	762.00	\$	10,614.66
0618-6030	CONDT (PVC) (SCH 40) (3") (BORE)	ILLUMINATION	LF	\$	21.76	320.00	\$	6,963.20	-	\$	-	320.00	\$	6,963.20	15.00	\$	326.40	335.00	\$	7,289.60
0618-6033	CONDT (PVC) (SCH 40) (4")	ILLUMINATION	LF	\$	17.95	1,393.00	\$	25,004.35	-	\$	-	1,393.00	\$	25,004.35	-	\$	-	1,393.00	\$	25,004.35
0618-6034	CONDT (PVC) (SCH 40) (4") (BORE)	ILLUMINATION	LF	\$	26.35	1,591.00	\$	41,922.85	-	\$	-	1,591.00	\$	41,922.85	-	\$	-	1,591.00	\$	41,922.85
0618-6046	CONDT (PVC) (SCH 80) (2")	ILLUMINATION	LF	\$	11.48	6,655.00	\$	76,399.40	-	\$	-	6,655.00	\$	76,399.40	4,845.00	\$	55,620.60	11,500.00	\$	132,020.00
0618-6047	CONDT (PVC) (SCH 80) (2") (BORE)	ILLUMINATION	LF	\$	19.88	2,545.00	\$	50,594.60	-	\$	-	2,545.00	\$	50,594.60	(125.00)	\$	(2,485.00)	2,420.00	\$	48,109.60
0618-6064	CONDT (RM) (1")	ILLUMINATION	LF	\$	26.04	5,661.00	\$	147,412.44	-	\$	-	5,661.00	\$	147,412.44	(1,205.00)	\$	(31,378.20)	4,456.00	\$	116,034.24
0618-6074	CONDT (RM) (3")	ILLUMINATION	LF	\$	95.41	6,800.00	\$	648,788.00	(6,800.00)	\$	(648,788.00)	-	\$	-	-	\$	-	0.00	\$	-
0618-9001	CONDT (FIBERGLASS) (3")	ILLUMINATION	LF	\$	88.21	-	\$	-	6,800.00	\$	599,828.00	6,800.00	\$	599,828.00	(6,325.00)	\$	(557,928.25)	475.00	\$	41,899.75
0620-6002	ELEC CONDR (NO.14) INSULATED (REVISED UNIT PRICE)	ILLUMINATION	LF	\$	0.59		\$	-	94,281.00	\$	55,625.79	94,281.00	\$	55,625.79	2,479.00	\$	1,462.61	96,760.00	\$	57,088.40
0620-6002	ELEC CONDR (NO.14) INSULATED	ILLUMINATION	LF	\$	0.56	155,515.00	\$	87,088.40	(155,515.00)	\$	(87,088.40)	-	\$	-	-	\$	-	0.00	\$	-
0620-6003	ELEC CONDR (NO.12) BARE	ILLUMINATION	LF	\$	0.75	3,509.00	\$	2,631.75	-	\$	-	3,509.00	\$	2,631.75	(925.00)	\$	(693.75)	2,584.00	\$	1,938.00
0620-6004	ELEC CONDR (NO.12) INSULATED	ILLUMINATION	LF	\$	0.73	7,018.00	\$	5,123.14	-	\$	-	7,018.00	\$	5,123.14	(1,850.00)	\$	(1,350.50)	5,168.00	\$	3,772.64
0620-6007	ELEC CONDR (NO.8) BARE	ILLUMINATION	LF	\$	0.75	48,044.00	\$	36,033.00	-	\$	-	48,044.00	\$	36,033.00	2,064.00	\$	1,548.00	50,108.00	\$	37,581.00
0620-6008	ELEC CONDR (NO.8) INSULATED (REVISED UNIT PRICE)	ILLUMINATION	LF	\$	1.21		\$	-	200,494.00	\$	242,597.74	200,494.00	\$	242,597.74	2,386.00	\$	2,887.06	202,880.00	\$	245,484.80
0620-6008	ELEC CONDR (NO.8) INSULATED	ILLUMINATION	LF	\$	1.19	260,663.00	\$	310,188.97	(260,663.00)	\$	(310,188.97)	-	\$	-	-	\$	-	0.00	\$	-
0620-6009	ELEC CONDR (NO.6) BARE	ILLUMINATION	LF	\$	1.24	13,884.00	\$	17,216.16	-	\$	-	13,884.00	\$	17,216.16	(555.00)	\$	(688.20)	13,329.00	\$	16,527.96
0620-6010	ELEC CONDR (NO.6) INSULATED	ILLUMINATION	LF	\$	1.40	28,088.00	\$	39,323.20	-	\$	-	28,088.00	\$	39,323.20	(1,390.00)	\$	(1,946.00)	26,698.00	\$	37,377.20
0620-6011	ELEC CONDR (NO.4) BARE	ILLUMINATION	LF	\$	1.73	6,691.00	\$	11,575.43	-	\$	-	6,691.00	\$	11,575.43	578.00	\$	999.94	7,269.00	\$	12,575.37
0620-6012	ELEC CONDR (NO.4) INSULATED	ILLUMINATION	LF	\$	1.99	13,412.00	\$	26,689.88	-	\$	-	13,412.00	\$	26,689.88	1,126.00	\$	2,240.74	14,538.00	\$	28,930.62
0620-6013	ELEC CONDR (NO.3) BARE	ILLUMINATION	LF	\$	5.18	3,045.00	\$	15,773.10	-	\$	-	3,045.00	\$	15,773.10	475.00	\$	2,460.50	3,520.00	\$	18,233.60
0620-6014	ELEC CONDR (NO.3) INSULATED	ILLUMINATION	LF	\$	3.06	6,090.00	\$	18,635.40	-	\$	-	6,090.00	\$	18,635.40	950.00	\$	2,907.00	7,040.00	\$	21,542.40
0621-6005	TRAY CABLE (4 CONDR) (12 AWG)	ILLUMINATION	LF	\$	2.22	2,761.00	\$	6,129.42	-	\$	-	2,761.00	\$	6,129.42	-	\$	-	2,761.00	\$	6,129.42
0621-6007	TRAY CABLE (4 CONDR) (8 AWG)	ILLUMINATION	LF	\$	4.93	1,899.00	\$	9,362.07	-	\$	-	1,899.00	\$	9,362.07	-	\$	-	1,899.00	\$	9,362.07
0624-6002	GROUND BOX TY A (122311)W/APRON	ILLUMINATION	EA	\$	1,307.14	342.00	\$	447,041.88	-	\$	-	342.00	\$	447,041.88	(18.00)	\$	(23,528.52)	324.00	\$	423,513.36
0624-6010	GROUND BOX TY D (162922)W/APRON	ILLUMINATION	EA	\$	1,481.80	55.00	\$	81,499.00	-	\$	-	55.00	\$	81,499.00	-	\$	-	55.00	\$	81,499.00
0625-6002	ZINC-COAT STL WIRE STRAND (3/16")	ILLUMINATION	LF	\$	5.36	700.00	\$	3,752.00	-	\$	-	700.00	\$	3,752.00	-	\$	-	700.00	\$	3,752.00
0625-6004	ZINC-COAT STL WIRE STRAND (5/16")	ILLUMINATION	LF	\$	3.17	1,980.00	\$	6,276.60	-	\$	-	1,980.00	\$	6,276.60	-	\$	-	1,980.00	\$	6,276.60
0628-6044	ELC SRV TY A 240/480 060(NS)SS(E)PS(U)	ILLUMINATION	EA	\$	7,456.08	1.00	\$	7,456.08	-	\$	-	1.00	\$	7,456.08	-	\$	-	1.00	\$	7,456.08
0628-6045	ELC SRV TY A 240/480060(NS)SS(E)SP(O)	ILLUMINATION	EA	\$	7,898.18	32.00	\$	252,741.76	-	\$	-	32.00	\$	252,741.76	(3.00)	\$	(23,694.54)	29.00	\$	229,047.22
0628-6145	ELC SRV TY D 120/240060(NS)SS(E)SP(O)	ILLUMINATION	EA	\$	6,333.27	5.00	\$	31,666.35	-	\$	-	5.00	\$	31,666.35	-	\$	-	5.00	\$	31,666.35
0628-6148	ELC SRV TY D 120/240060(NS)SS(E)TS(O)	ILLUMINATION	EA	\$	2,977.08	6.00	\$	17,862.48	-	\$	-	6.00	\$	17,862.48	-	\$	-	6.00	\$	17,862.48
0628-6252	ELC SRV TY D 120/240100(NS)SS(N)TP(O)	ILLUMINATION	EA	\$	5,254.12	41.00	\$	215,418.92	-	\$	-	41.00	\$	215,418.92	-	\$	-	41.00	\$	215,418.92
0628-9001	ELC SRV TY D 120/240 100(NS)SS(L)TP(O)	ILLUMINATION	EA	\$	5,271.51	10.00	\$	52,715.10	-	\$	-	10.00	\$	52,715.10	-	\$	-	10.00	\$	52,715.10
0636-6001	ALUMINUM SIGNS (TY A)	SIGNS	SF	\$	19.73	94.00	\$	1,854.62	-	\$	-	94.00	\$	1,854.62	(31.00)	\$	(611.63)	63.00	\$	1,242.99
0636-6002	ALUMINUM SIGNS (TY G)	SIGNS	SF	\$	27.30	8,347.25	\$	227,879.93	128.00	\$	3,494.40	8,475.25	\$	231,374.33	-	\$	-	8,475.25	\$	231,374.33
0636-6003	ALUMINUM SIGNS (TY O)	SIGNS	SF	\$	35.52	1,564.75	\$	55,579.92	-	\$	-	1,564.75	\$	55,579.92	(949.50)	\$	(33,726.24)	615.25	\$	21,853.68
0644-6027	IN SM RD SN SUP&AM TYS80(1)SA(P)	SIGNS	EA	\$	661.06	324.00	\$	214,183.44	8.00	\$	5,288.48	332.00	\$	219,471.92	(5.00)	\$	(3,305.30)	327.00	\$	216,166.62
0644-6030	IN SM RD SN SUP&AM TYS80(1)SA(T)	SIGNS	EA	\$	825.26	185.00	\$	152,673.10	-	\$	-	185.00	\$	152,673.10	4.00	\$	3,301.04	189.00	\$	155,974.14
0644-6033	IN SM RD SN SUP&AM TYS80(1)SA(U)	SIGNS	EA	\$	916.96	34.00	\$	31,176.64	-	\$	-	34.00	\$	31,176.64	(13.00)	\$	(11,920.48)	21.00	\$	19,256.16
0644-6034	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	SIGNS	EA	\$	1,130.20	3.00	\$	3,390.60	-	\$	-	3.00	\$	3,390.60	-	\$	-	3.00	\$	3,390.60

0644-6038	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	SIGNS	EA	\$	1,146.20	14.00	\$	16,046.80	-	\$	-	14.00	\$	16,046.80	-	\$	-	14.00	\$	16,046.80
0644-6051	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	SIGNS	EA	\$	2,367.03	2.00	\$	4,734.06	-	\$	-	2.00	\$	4,734.06	-	\$	-	2.00	\$	4,734.06
0644-6064	IN BRIDGE MNT CLEARANCE SGNASSM(TY N)	SIGNS	EA	\$	1,919.21	20.00	\$	38,384.20	-	\$	-	20.00	\$	38,384.20	(4.00)	\$	(7,676.84)	16.00	\$	30,707.36
0644-6065	IN BRIDGE MNT CLEARANCE SGNASSM(TY S)	SIGNS	EA	\$	1,919.21	12.00	\$	23,030.52	-	\$	-	12.00	\$	23,030.52	(8.00)	\$	(15,353.68)	4.00	\$	7,676.84
0644-6066	IN SM RD SN SUP&AM (RAIL MOUNT)	SIGNS	EA	\$	3,411.93	30.00	\$	102,357.90	-	\$	-	30.00	\$	102,357.90	(9.00)	\$	(30,707.37)	21.00	\$	71,650.53
0644-6076	REMOVE SM RD SN SUP&AM	SIGNS	EA	\$	63.97	61.00	\$	3,902.17	-	\$	-	61.00	\$	3,902.17	(16.00)	\$	(1,023.52)	45.00	\$	2,878.65
0647-6001	INSTALL LRSS (STRUCT STEEL)	SIGNS	LB	\$	5.12	28,374.00	\$	145,274.88	-	\$	-	28,374.00	\$	145,274.88	-	\$	-	28,374.00	\$	145,274.88
0650-6028	INS OH SN SUP(30 FT BAL TEE)	SIGNS	EA	\$	57,239.87	4.00	\$	228,959.48	-	\$	-	4.00	\$	228,959.48	-	\$	-	4.00	\$	228,959.48
0650-6032	INS OH SN SUP(30 FT CANT)	SIGNS	EA	\$	49,930.57	13.00	\$	649,097.41	-	\$	-	13.00	\$	649,097.41	(2.00)	\$	(99,861.14)	11.00	\$	549,236.27
0650-6038	INS OH SN SUP(35 FT CANT)	SIGNS	EA	\$	71,168.85	4.00	\$	284,675.40	-	\$	-	4.00	\$	284,675.40	(3.00)	\$	(213,506.55)	1.00	\$	71,168.85
0650-6045	INS OH SN SUP(40 FT CANT)	SIGNS	EA	\$	54,066.34	1.00	\$	54,066.34	-	\$	-	1.00	\$	54,066.34	5.00	\$	270,331.70	6.00	\$	324,398.04
0650-6079	INS OH SN SUP(70 FT BRDG)	SIGNS	EA	\$	74,184.66	1.00	\$	74,184.66	-	\$	-	1.00	\$	74,184.66	-	\$	-	1.00	\$	74,184.66
0650-6139	INS OH SN SUP(130 FT BRDG)	SIGNS	EA	\$	182,459.95	8.00	\$	1,459,679.60	-	\$	-	8.00	\$	1,459,679.60	-	\$	-	8.00	\$	1,459,679.60
0658-6001	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	SIGNS	EA	\$	58.64	76.00	\$	4,456.64	-	\$	-	76.00	\$	4,456.64	-	\$	-	76.00	\$	4,456.64
0658-6013	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	SIGNS	EA	\$	26.66	97.00	\$	2,586.02	-	\$	-	97.00	\$	2,586.02	-	\$	-	97.00	\$	2,586.02
0658-6014	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	SIGNS	EA	\$	31.99	10.00	\$	319.90	-	\$	-	10.00	\$	319.90	-	\$	-	10.00	\$	319.90
0658-6018	INSTL DEL ASSM (D-SY)SZ 1(F LX)GND	SIGNS	EA	\$	58.64	43.00	\$	2,521.52	-	\$	-	43.00	\$	2,521.52	-	\$	-	43.00	\$	2,521.52
0658-6022	INSTL DEL ASSM (D-SY)SZ 1(F LX)GF2	SIGNS	EA	\$	53.31	90.00	\$	4,797.90	-	\$	-	90.00	\$	4,797.90	-	\$	-	90.00	\$	4,797.90
0658-6026	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	SIGNS	EA	\$	26.66	42.00	\$	1,119.72	-	\$	-	42.00	\$	1,119.72	-	\$	-	42.00	\$	1,119.72
0658-6027	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	SIGNS	EA	\$	26.66	56.00	\$	1,492.96	-	\$	-	56.00	\$	1,492.96	-	\$	-	56.00	\$	1,492.96
0658-6036	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	SIGNS	EA	\$	69.31	32.00	\$	2,217.92	-	\$	-	32.00	\$	2,217.92	-	\$	-	32.00	\$	2,217.92
0658-6048	INSTL OM ASSM (OM-2Z)(F LX)GND	SIGNS	EA	\$	58.64	116.00	\$	6,802.24	-	\$	-	116.00	\$	6,802.24	-	\$	-	116.00	\$	6,802.24
0658-6061	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	SIGNS	EA	\$	38.38	150.00	\$	5,757.00	-	\$	-	150.00	\$	5,757.00	187.00	\$	7,177.06	337.00	\$	12,934.06
0658-6062	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	SIGNS	EA	\$	42.65	221.00	\$	9,425.65	-	\$	-	221.00	\$	9,425.65	301.00	\$	12,837.65	522.00	\$	22,263.30
0658-6064	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	SIGNS	EA	\$	42.65	141.00	\$	6,013.65	-	\$	-	141.00	\$	6,013.65	(58.00)	\$	(2,473.70)	83.00	\$	3,539.95
0658-6067	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	SIGNS	EA	\$	42.65	42.00	\$	1,791.30	-	\$	-	42.00	\$	1,791.30	(12.00)	\$	(511.80)	30.00	\$	1,279.50
0658-9001	INSTL DEL ASSM (D-DW)SZ (BRF)CTB	SIGNS	EA	\$	106.62	18.00	\$	1,919.16	-	\$	-	18.00	\$	1,919.16	-	\$	-	18.00	\$	1,919.16
0662-6004	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	TCP	LF	\$	0.40	13,612.00	\$	5,444.80	-	\$	-	13,612.00	\$	5,444.80	-	\$	-	13,612.00	\$	5,444.80
0662-6034	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	TCP	LF	\$	0.40	13,612.00	\$	5,444.80	-	\$	-	13,612.00	\$	5,444.80	-	\$	-	13,612.00	\$	5,444.80
0662-6050	WK ZN PAV MRK REMOV (REFL) TY II-A-A	TCP	EA	\$	4.00	323.00	\$	1,292.00	-	\$	-	323.00	\$	1,292.00	-	\$	-	323.00	\$	1,292.00
0662-6063	WK ZN PAV MRK REMOV (W)4"(SLD)	TCP	LF	\$	0.55	20,292.00	\$	11,160.60	-	\$	-	20,292.00	\$	11,160.60	-	\$	-	20,292.00	\$	11,160.60
0662-6095	WK ZN PAV MRK REMOV (Y)4"(SLD)	TCP	LF	\$	0.55	29,032.00	\$	15,967.60	-	\$	-	29,032.00	\$	15,967.60	-	\$	-	29,032.00	\$	15,967.60
0662-6109	WK ZN PAV MRK SHT TERM (TAB)TY W	TCP	EA	\$	0.98	16,678.00	\$	16,344.44	-	\$	-	16,678.00	\$	16,344.44	-	\$	-	16,678.00	\$	16,344.44
0662-6111	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	TCP	EA	\$	1.00	7,121.00	\$	7,121.00	-	\$	-	7,121.00	\$	7,121.00	-	\$	-	7,121.00	\$	7,121.00
0666-6006	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	ROADWAY SAFETY	LF	\$	0.32	362.00	\$	115.84	-	\$	-	362.00	\$	115.84	589.00	\$	188.48	951.00	\$	304.32
0666-6033	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	ROADWAY SAFETY	LF	\$	1.00	117.00	\$	117.00	-	\$	-	117.00	\$	117.00	-	\$	-	117.00	\$	117.00
0666-6036	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	ROADWAY SAFETY	LF	\$	0.70	42,481.00	\$	29,736.70	-	\$	-	42,481.00	\$	29,736.70	419.00	\$	293.30	42,900.00	\$	30,030.00
0666-6039	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	ROADWAY SAFETY	LF	\$	1.50	175.00	\$	262.50	-	\$	-	175.00	\$	262.50	-	\$	-	175.00	\$	262.50
0666-6042	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	ROADWAY SAFETY	LF	\$	1.05	4,379.00	\$	4,597.95	360.00	\$	378.00	4,739.00	\$	4,975.95	(120.00)	\$	(126.00)	4,619.00	\$	4,849.95
0666-6048	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	ROADWAY SAFETY	LF	\$	3.00	2,306.00	\$	6,918.00	-	\$	-	2,306.00	\$	6,918.00	-	\$	-	2,306.00	\$	6,918.00
0666-6138	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	ROADWAY SAFETY	LF	\$	1.00	1,514.00	\$	1,514.00	-	\$	-	1,514.00	\$	1,514.00	-	\$	-	1,514.00	\$	1,514.00
0666-6141	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	ROADWAY SAFETY	LF	\$	1.50	1,465.00	\$	2,197.50	-	\$	-	1,465.00	\$	2,197.50	-	\$	-	1,465.00	\$	2,197.50
0666-6147	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	ROADWAY SAFETY	LF	\$	3.00	3,248.00	\$	9,744.00	-	\$	-	3,248.00	\$	9,744.00	-	\$	-	3,248.00	\$	9,744.00
0666-6159	RE PV MRK TYI(BLACK)4"(SHADOW)(100MIL)	ROADWAY SAFETY	LF	\$	0.90	41,650.00	\$	37,485.00	-	\$	-	41,650.00	\$	37,485.00	-	\$	-	41,650.00	\$	37,485.00
0666-6224	PAVEMENT SEALER 4"	ROADWAY SAFETY	LF	\$	0.10	470,953.00	\$	47,095.30	-	\$	-	470,953.00	\$	47,095.30	-	\$	-	470,953.00	\$	47,095.30
0666-6226	PAVEMENT SEALER 8"	ROADWAY SAFETY	LF	\$	0.20	39,979.00	\$	7,995.80	-	\$	-	39,979.00	\$	7,995.80	-	\$	-	39,979.00	\$	7,995.80
0666-6228	PAVEMENT SEALER 12"	ROADWAY SAFETY	LF	\$	0.30	5,571.00	\$	1,671.30	-	\$	-	5,571.00	\$	1,671.30	-	\$	-	5,571.00	\$	1,671.30
0666-6230	PAVEMENT SEALER 24"	ROADWAY SAFETY	LF	\$	0.60	1,045.00	\$	627.00	-	\$	-	1,045.00	\$	627.00	-	\$	-	1,045.00	\$	627.00
0666-6231	PAVEMENT SEALER (ARROW)	ROADWAY SAFETY	EA	\$	4.00	40.00	\$	160.00	-	\$	-	40.00	\$	160.00	-	\$	-	40.00	\$	160.00
0666-6232	PAVEMENT SEALER (WORD)	ROADWAY SAFETY	EA	\$	4.00	38.00	\$	152.00	-	\$	-	38.00	\$	152.00	-	\$	-	38.00	\$	152.00
0666-6234	PAVEMENT SEALER (DBL ARROW)	ROADWAY SAFETY	EA	\$	6.00	14.00	\$	84.00	-	\$	-	14.00	\$	84.00	-	\$	-	14.00	\$	84.00
0666-6236	PAVEMENT SEALER (UTURN ARROW)	ROADWAY SAFETY	EA	\$	6.00	9.00	\$	54.00	-	\$	-	9.00	\$	54.00	-	\$	-	9.00	\$	54.00
0666-6243	PAVEMENT SEALER (YLD TRI)	ROADWAY SAFETY	EA	\$	2.00	62.00	\$	124.00	-	\$	-	62.00	\$	124.00	-	\$	-	62.00	\$	124.00
0666-6300	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	ROADWAY SAFETY	LF	\$	0.35	34,535.00	\$	12,087.25	-	\$	-	34,535.00	\$	12,087.25	746.00	\$	261.10	35,281.00	\$	12,348.35
0666-6303	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	ROADWAY SAFETY	LF	\$	0.32	237,996.00	\$	76,158.72	-	\$	-	237,996.00	\$	76,158.72	(1,802.00)	\$	(576.64)	236,194.00	\$	75,582.08

0666-6312	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	ROADWAY SAFETY	LF	\$	0.45	590.00	\$	265.50	-	\$	-	590.00	\$	265.50	-	\$	-	590.00	\$	265.50
0666-6315	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	ROADWAY SAFETY	LF	\$	0.32	230,623.00	\$	73,799.36	-	\$	-	230,623.00	\$	73,799.36	7,335.00	\$	2,347.20	237,958.00	\$	76,146.56
0668-6019	PREFAB PAV MRK TY B (W)(ARROW)	ROADWAY SAFETY	EA	\$	600.00	28.00	\$	16,800.00	-	\$	-	28.00	\$	16,800.00	-	\$	-	28.00	\$	16,800.00
0668-6020	PREFAB PAV MRK TY B (W)(DBL ARROW)	ROADWAY SAFETY	EA	\$	875.00	32.00	\$	28,000.00	-	\$	-	32.00	\$	28,000.00	4.00	\$	3,500.00	36.00	\$	31,500.00
0668-6022	PREFAB PAV MRK TY B (W)(UTURNARROW)	ROADWAY SAFETY	EA	\$	925.00	3.00	\$	2,775.00	-	\$	-	3.00	\$	2,775.00	-	\$	-	3.00	\$	2,775.00
0668-6027	PREFAB PAV MRK TY B (W)(WORD)	ROADWAY SAFETY	EA	\$	850.00	30.00	\$	25,500.00	-	\$	-	30.00	\$	25,500.00	-	\$	-	30.00	\$	25,500.00
0668-6077	PREFAB PAV MRK TY C (W) (ARROW)	ROADWAY SAFETY	EA	\$	200.00	32.00	\$	6,400.00	-	\$	-	32.00	\$	6,400.00	-	\$	-	32.00	\$	6,400.00
0668-6078	PREFAB PAV MRK TY C (W) (DBL ARROW)	ROADWAY SAFETY	EA	\$	350.00	4.00	\$	1,400.00	-	\$	-	4.00	\$	1,400.00	-	\$	-	4.00	\$	1,400.00
0668-6080	PREFAB PAV MRK TY C (W) (UTURN ARROW)	ROADWAY SAFETY	EA	\$	400.00	6.00	\$	2,400.00	-	\$	-	6.00	\$	2,400.00	-	\$	-	6.00	\$	2,400.00
0668-6085	PREFAB PAV MRK TY C (W) (WORD)	ROADWAY SAFETY	EA	\$	300.00	38.00	\$	11,400.00	-	\$	-	38.00	\$	11,400.00	-	\$	-	38.00	\$	11,400.00
0668-6092	PREFAB PAV MRK TY C (W) (36") (YLD TRI)	ROADWAY SAFETY	EA	\$	25.00	62.00	\$	1,550.00	-	\$	-	62.00	\$	1,550.00	82.00	\$	2,050.00	144.00	\$	3,600.00
0672-6006	REFL PAV MRKR TY I-A	ROADWAY SAFETY	EA	\$	3.25	734.00	\$	2,385.50	-	\$	-	734.00	\$	2,385.50	21.00	\$	68.25	755.00	\$	2,453.75
0672-6007	REFL PAV MRKR TY I-C	ROADWAY SAFETY	EA	\$	3.25	590.00	\$	1,917.50	-	\$	-	590.00	\$	1,917.50	-	\$	-	590.00	\$	1,917.50
0672-6008	REFL PAV MRKR TY I-R	ROADWAY SAFETY	EA	\$	3.25	140.00	\$	455.00	-	\$	-	140.00	\$	455.00	-	\$	-	140.00	\$	455.00
0672-6009	REFL PAV MRKR TY II-A-A	ROADWAY SAFETY	EA	\$	3.25	1,413.00	\$	4,592.25	-	\$	-	1,413.00	\$	4,592.25	-	\$	-	1,413.00	\$	4,592.25
0672-6010	REFL PAV MRKR TY II-C-R	ROADWAY SAFETY	EA	\$	3.25	4,110.00	\$	13,357.50	-	\$	-	4,110.00	\$	13,357.50	183.00	\$	594.75	4,293.00	\$	13,952.25
0677-6001	ELIM EXT PAV MRK & MRKS (4")	ROADWAY SAFETY	LF	\$	0.20	19,986.00	\$	3,997.20	-	\$	-	19,986.00	\$	3,997.20	(19,494.00)	\$	(3,898.80)	492.00	\$	98.40
0677-6003	ELIM EXT PAV MRK & MRKS (8")	ROADWAY SAFETY	LF	\$	0.60	50.00	\$	30.00	-	\$	-	50.00	\$	30.00	-	\$	-	50.00	\$	30.00
0677-6007	ELIM EXT PAV MRK & MRKS (24")	ROADWAY SAFETY	LF	\$	1.20	192.00	\$	230.40	-	\$	-	192.00	\$	230.40	-	\$	-	192.00	\$	230.40
0678-6001	PAV SURF PREP FOR MRK (4")	ROADWAY SAFETY	LF	\$	0.08	470,953.00	\$	37,676.24	-	\$	-	470,953.00	\$	37,676.24	-	\$	-	470,953.00	\$	37,676.24
0678-6004	PAV SURF PREP FOR MRK (8")	ROADWAY SAFETY	LF	\$	0.16	39,979.00	\$	6,396.64	-	\$	-	39,979.00	\$	6,396.64	-	\$	-	39,979.00	\$	6,396.64
0678-6006	PAV SURF PREP FOR MRK (12")	ROADWAY SAFETY	LF	\$	0.24	5,571.00	\$	1,337.04	-	\$	-	5,571.00	\$	1,337.04	-	\$	-	5,571.00	\$	1,337.04
0678-6008	PAV SURF PREP FOR MRK (24")	ROADWAY SAFETY	LF	\$	0.48	1,045.00	\$	501.60	-	\$	-	1,045.00	\$	501.60	-	\$	-	1,045.00	\$	501.60
0678-6009	PAV SURF PREP FOR MRK (ARROW)	ROADWAY SAFETY	EA	\$	0.65	40.00	\$	26.00	-	\$	-	40.00	\$	26.00	-	\$	-	40.00	\$	26.00
0678-6010	PAV SURF PREP FOR MRK (DBL ARROW)	ROADWAY SAFETY	EA	\$	0.65	14.00	\$	9.10	-	\$	-	14.00	\$	9.10	-	\$	-	14.00	\$	9.10
0678-6012	PAV SURF PREP FOR MRK (UTURN ARR)	ROADWAY SAFETY	EA	\$	0.65	9.00	\$	5.85	-	\$	-	9.00	\$	5.85	-	\$	-	9.00	\$	5.85
0678-6016	PAV SURF PREP FOR MRK (WORD)	ROADWAY SAFETY	EA	\$	0.65	46.00	\$	29.90	-	\$	-	46.00	\$	29.90	-	\$	-	46.00	\$	29.90
0678-6023	PAV SURF PREP FOR MRK (36") (YLD TRI)	ROADWAY SAFETY	EA	\$	0.65	62.00	\$	40.30	-	\$	-	62.00	\$	40.30	20.00	\$	13.00	82.00	\$	53.30
0678-6033	PAV SURF PREP FOR MRK (RPM)	ROADWAY SAFETY	EA	\$	0.65	4,220.00	\$	2,743.00	-	\$	-	4,220.00	\$	2,743.00	-	\$	-	4,220.00	\$	2,743.00
0680-6001	INSTALL HWY TRF SIG (FLASH BEACON)	TRAFFIC SIGNAL	EA	\$	6,086.76	6.00	\$	36,520.56	8.00	\$	48,694.08	14.00	\$	85,214.64	(8.00)	\$	(48,694.08)	6.00	\$	36,520.56
0680-6003	INSTALL HWY TRF SIG (SYSTEM)	TRAFFIC SIGNAL	EA	\$	22,702.60	5.00	\$	113,513.00	-	\$	-	5.00	\$	113,513.00	-	\$	-	5.00	\$	113,513.00
0682-6001	VEH SIG SEC (12")LED(GRN)	TRAFFIC SIGNAL	EA	\$	244.16	59.00	\$	14,405.44	-	\$	-	59.00	\$	14,405.44	-	\$	-	59.00	\$	14,405.44
0682-6002	VEH SIG SEC (12")LED(GRN ARW)	TRAFFIC SIGNAL	EA	\$	260.21	7.00	\$	1,821.47	-	\$	-	7.00	\$	1,821.47	-	\$	-	7.00	\$	1,821.47
0682-6003	VEH SIG SEC (12")LED(YEL)	TRAFFIC SIGNAL	EA	\$	246.84	83.00	\$	20,487.72	-	\$	-	83.00	\$	20,487.72	-	\$	-	83.00	\$	20,487.72
0682-6004	VEH SIG SEC (12")LED(YEL ARW)	TRAFFIC SIGNAL	EA	\$	250.85	7.00	\$	1,755.95	-	\$	-	7.00	\$	1,755.95	-	\$	-	7.00	\$	1,755.95
0682-6005	VEH SIG SEC (12")LED(RED)	TRAFFIC SIGNAL	EA	\$	244.16	71.00	\$	17,335.36	-	\$	-	71.00	\$	17,335.36	-	\$	-	71.00	\$	17,335.36
0682-6006	VEH SIG SEC (12")LED(RED ARW)	TRAFFIC SIGNAL	EA	\$	250.85	8.00	\$	2,006.80	-	\$	-	8.00	\$	2,006.80	-	\$	-	8.00	\$	2,006.80
0682-6018	PED SIG SEC (LED)(COUNTDOWN)	TRAFFIC SIGNAL	EA	\$	395.30	10.00	\$	3,953.00	-	\$	-	10.00	\$	3,953.00	-	\$	-	10.00	\$	3,953.00
0682-6021	BACK PLATE (12") (1 SEC)	TRAFFIC SIGNAL	EA	\$	276.40	14.00	\$	3,869.60	-	\$	-	14.00	\$	3,869.60	-	\$	-	14.00	\$	3,869.60
0682-6023	BACK PLATE (12") (3 SEC)	TRAFFIC SIGNAL	EA	\$	287.11	59.00	\$	16,939.49	-	\$	-	59.00	\$	16,939.49	-	\$	-	59.00	\$	16,939.49
0682-6024	BACK PLATE (12") (4 SEC)	TRAFFIC SIGNAL	EA	\$	305.83	3.00	\$	917.49	-	\$	-	3.00	\$	917.49	-	\$	-	3.00	\$	917.49
0684-6010	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	TRAFFIC SIGNAL	LF	\$	2.69	9,392.00	\$	25,264.48	-	\$	-	9,392.00	\$	25,264.48	-	\$	-	9,392.00	\$	25,264.48
0684-6012	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	TRAFFIC SIGNAL	LF	\$	3.37	1,666.00	\$	5,614.42	-	\$	-	1,666.00	\$	5,614.42	-	\$	-	1,666.00	\$	5,614.42
0684-6027	TRF SIG CBL (TY A)(14 AWG)(1 CONDR)	TRAFFIC SIGNAL	LF	\$	1.66	926.00	\$	1,537.16	-	\$	-	926.00	\$	1,537.16	-	\$	-	926.00	\$	1,537.16
0684-6028	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	TRAFFIC SIGNAL	LF	\$	1.67	9,867.00	\$	16,477.89	-	\$	-	9,867.00	\$	16,477.89	-	\$	-	9,867.00	\$	16,477.89
0686-6019	INS TRF SIG PL AM (S)STR(TY D)	TRAFFIC SIGNAL	EA	\$	8,916.13	4.00	\$	35,664.52	-	\$	-	4.00	\$	35,664.52	-	\$	-	4.00	\$	35,664.52
0686-6020	INS TRF SIG PL AM (S)STR(TY D)LUM	TRAFFIC SIGNAL	EA	\$	10,765.94	20.00	\$	215,318.80	-	\$	-	20.00	\$	215,318.80	-	\$	-	20.00	\$	215,318.80
0686-6033	INS TRF SIG PL AM(S)1 ARM(32')	TRAFFIC SIGNAL	EA	\$	11,193.10	1.00	\$	11,193.10	-	\$	-	1.00	\$	11,193.10	-	\$	-	1.00	\$	11,193.10
0686-6042	INS TRF SIG PL AM(S)1 ARM(40')ILSN	TRAFFIC SIGNAL	EA	\$	15,833.46	1.00	\$	15,833.46	-	\$	-	1.00	\$	15,833.46	-	\$	-	1.00	\$	15,833.46
0686-6045	INS TRF SIG PL AM(S)1 ARM(44')	TRAFFIC SIGNAL	EA	\$	13,888.69	4.00	\$	55,554.76	-	\$	-	4.00	\$	55,554.76	-	\$	-	4.00	\$	55,554.76
0686-6047	INS TRF SIG PL AM(S)1 ARM(44')LUM	TRAFFIC SIGNAL	EA	\$	17,094.76	4.00	\$	68,379.04	-	\$	-	4.00	\$	68,379.04	-	\$	-	4.00	\$	68,379.04
0686-6055	INS TRF SIG PL AM(S)1 ARM(50')LUM	TRAFFIC SIGNAL	EA	\$	34,343.59	5.00	\$	171,717.95	-	\$	-	5.00	\$	171,717.95	-	\$	-	5.00	\$	171,717.95
0686-6059	INS TRF SIG PL AM(S)1 ARM(55')LUM	TRAFFIC SIGNAL	EA	\$	35,472.47	2.00	\$	70,944.94	-	\$	-	2.00	\$	70,944.94	-	\$	-	2.00	\$	70,944.94
0687-6001	PED POLE ASSEMBLY	TRAFFIC SIGNAL	EA	\$	1,929.67	6.00	\$	11,578.02	-	\$	-	6.00	\$	11,578.02	-	\$	-	6.00	\$	11,578.02
0688-6001	PED DETECT PUSH BUTTON (APS)	TRAFFIC SIGNAL	EA	\$	849.47	10.00	\$	8,494.70	-	\$	-	10.00	\$	8,494.70	-	\$	-	10.00	\$	8,494.70

0688-6004	VEH LP DETECT (SAWCUT)	TRAFFIC SIGNAL	LF	\$ 13.55	7,593.00	\$ 102,885.15	-	\$ -	7,593.00	\$ 102,885.15	-	\$ -	7,593.00	\$ 102,885.15
0690-6100	REMOVE TRAFFIC SIGNAL	TRAFFIC SIGNAL	EA	\$ 1,534.00	1.00	\$ 1,534.00	-	\$ -	1.00	\$ 1,534.00	-	\$ -	1.00	\$ 1,534.00
0772-6001	POST AND CABLE FENCE (REMOVAL)	PREP ROW / REMOVALS	LF	\$ 10.59	156.00	\$ 1,652.04	-	\$ -	156.00	\$ 1,652.04	-	\$ -	156.00	\$ 1,652.04
0786-6001	CARBON FIBER REINF POLYMERPROTECTION	BRIDGE	SF	\$ 52.77	1,630.00	\$ 86,015.10	-	\$ -	1,630.00	\$ 86,015.10	71.00	\$ 3,746.67	1,701.00	\$ 89,761.77
1007-6001	IRRIGATION GATE (18")	IRRIGATION	EA	\$ 10,000.00	8.00	\$ 80,000.00	-	\$ -	8.00	\$ 80,000.00	-	\$ -	8.00	\$ 80,000.00
1007-6002	IRRIGATION GATE (30")	IRRIGATION	EA	\$ 13,000.00	1.00	\$ 13,000.00	-	\$ -	1.00	\$ 13,000.00	-	\$ -	1.00	\$ 13,000.00
1007-6005	IRRIGATION WELL (30")	IRRIGATION	EA	\$ 7,500.00	3.00	\$ 22,500.00	-	\$ -	3.00	\$ 22,500.00	-	\$ -	3.00	\$ 22,500.00
1007-6007	IRRIGATION VALVE (12")	IRRIGATION	EA	\$ 5,000.00	15.00	\$ 75,000.00	-	\$ -	15.00	\$ 75,000.00	4.00	\$ 20,000.00	19.00	\$ 95,000.00
1007-6007A	IRRIGATION VALVE (18")	IRRIGATION	EA	\$ 7,500.00		\$ -		\$ -		\$ -	3.00	\$ 22,500.00	3.00	\$ 22,500.00
1007-6007B	CONC PIPE WELL CONNECTION	IRRIGATION	EA	\$ 2,500.00		\$ -		\$ -		\$ -	6.00	\$ 15,000.00	6.00	\$ 15,000.00
1007-6008	IRRIGATION WELL (48")	IRRIGATION	EA	\$ 6,500.00	1.00	\$ 6,500.00	-	\$ -	1.00	\$ 6,500.00	1.00	\$ 6,500.00	2.00	\$ 13,000.00
1007-6009	IRRIGATION WELL (36")	IRRIGATION	EA	\$ 6,000.00	10.00	\$ 60,000.00	-	\$ -	10.00	\$ 60,000.00	(1.00)	\$ (6,000.00)	9.00	\$ 54,000.00
1007-6013	IRRIGATION GATE (15")	IRRIGATION	EA	\$ 8,500.00	11.00	\$ 93,500.00	-	\$ -	11.00	\$ 93,500.00	-	\$ -	11.00	\$ 93,500.00
1007-9005	IRRIGATION WELL (TYPE A)	IRRIGATION	EA	\$ 135,000.00	3.00	\$ 405,000.00	-	\$ -	3.00	\$ 405,000.00	-	\$ -	3.00	\$ 405,000.00
1007-9006	IRRIGATION GATE (12")	IRRIGATION	EA	\$ 8,000.00	1.00	\$ 8,000.00	-	\$ -	1.00	\$ 8,000.00	-	\$ -	1.00	\$ 8,000.00
1007-9009	ALFALFA VALVE (18")	IRRIGATION	EA	\$ 6,500.00	3.00	\$ 19,500.00	-	\$ -	3.00	\$ 19,500.00	(2.00)	\$ (13,000.00)	1.00	\$ 6,500.00
1007-9011	ALFALFA VALVE (12")	IRRIGATION	EA	\$ 2,000.00	3.00	\$ 6,000.00	-	\$ -	3.00	\$ 6,000.00	(1.00)	\$ (2,000.00)	2.00	\$ 4,000.00
1007-9012	IRRIGATION VALVE (21")	IRRIGATION	EA	\$ 15,000.00	1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00
1007-9013	IRRIGATION GATE	IRRIGATION	EA	\$ 8,750.00	2.00	\$ 17,500.00	-	\$ -	2.00	\$ 17,500.00	-	\$ -	2.00	\$ 17,500.00
1007-9014	IRRIGATION WELL (54")	IRRIGATION	EA	\$ 10,500.00	1.00	\$ 10,500.00	-	\$ -	1.00	\$ 10,500.00	-	\$ -	1.00	\$ 10,500.00
1008-6001	PRSSR IRRIG PVC PIPE (18")	IRRIGATION	LF	\$ 70.00	6,760.00	\$ 473,200.00	-	\$ -	6,760.00	\$ 473,200.00	(1,053.00)	\$ (73,710.00)	5,707.00	\$ 399,490.00
1008-6002	PRSSR IRRIG PVC PIPE (24")	IRRIGATION	LF	\$ 100.00	343.00	\$ 34,300.00	-	\$ -	343.00	\$ 34,300.00	-	\$ -	343.00	\$ 34,300.00
1008-6005	PRSSR IRRIG PVC PIPE (30")	IRRIGATION	LF	\$ 125.00	604.00	\$ 75,500.00	-	\$ -	604.00	\$ 75,500.00	-	\$ -	604.00	\$ 75,500.00
1008-6006	PRSSR IRRIGATION PVC PIPE (15")	IRRIGATION	LF	\$ 52.00	2,008.00	\$ 104,416.00	-	\$ -	2,008.00	\$ 104,416.00	-	\$ -	2,008.00	\$ 104,416.00
1008-9001	PRSSR IRRIG (PVC) PIPE (21")	IRRIGATION	LF	\$ 85.00	300.00	\$ 25,500.00	-	\$ -	300.00	\$ 25,500.00	-	\$ -	300.00	\$ 25,500.00
1008-9002	PRSSR IRRIG (PVC) PIPE (36")	IRRIGATION	LF	\$ 165.58	1,162.00	\$ 192,403.96	-	\$ -	1,162.00	\$ 192,403.96	194.00	\$ 32,122.52	1,356.00	\$ 224,526.48
2004-6001	DECOMPOSED GRANITE (3" DEPTH)	LANDSCAPE	SY	\$ 34.80	-	\$ -	1,759.00	\$ 61,213.20	1,759.00	\$ 61,213.20	-	\$ -	1,759.00	\$ 61,213.20
4024-6002	RC LOW HEAD PRSSR PIPE (CL III)(18")	IRRIGATION	LF	\$ 2,210.00	5.00	\$ 11,050.00	-	\$ -	5.00	\$ 11,050.00	-	\$ -	5.00	\$ 11,050.00
4024-6005	RC LOW HEAD PRSSR PIPE (CL III)(36")	IRRIGATION	LF	\$ 170.00	740.00	\$ 125,800.00	-	\$ -	740.00	\$ 125,800.00	891.00	\$ 151,470.00	1,631.00	\$ 277,270.00
4024-9001	RC LOW HEAD PRSSR PIPE (CL III) (15")	IRRIGATION	LF	\$ 125.00	12.00	\$ 1,500.00	-	\$ -	12.00	\$ 1,500.00	-	\$ -	12.00	\$ 1,500.00
4024-9002	RC LOW HEAD PRSSR PIPE (CL III) (48")	IRRIGATION	LF	\$ 195.00	742.00	\$ 144,690.00	-	\$ -	742.00	\$ 144,690.00	-	\$ -	742.00	\$ 144,690.00
4024-9003	RC LOW HEAD PRSSR PIPE (CL III) (60")	IRRIGATION	LF	\$ 265.00	1,265.00	\$ 335,225.00	-	\$ -	1,265.00	\$ 335,225.00	-	\$ -	1,265.00	\$ 335,225.00
4024-9004	RC LOW HEAD PRSSR PIPE (CL III) (72")	IRRIGATION	LF	\$ 320.00	3,221.00	\$ 1,030,720.00	-	\$ -	3,221.00	\$ 1,030,720.00	-	\$ -	3,221.00	\$ 1,030,720.00
4024-9006	RC LOW HEAD PRSSR PIPE (CL V) (48")	IRRIGATION	LF	\$ 215.00	428.00	\$ 92,020.00	-	\$ -	428.00	\$ 92,020.00	-	\$ -	428.00	\$ 92,020.00
4075-9001	WICK DRAINS	WICK DRAINS	LF	\$ 7.99	270,835.00	\$ 2,163,971.65	-	\$ -	270,835.00	\$ 2,163,971.65	-	\$ -	270,835.00	\$ 2,163,971.65
5000-6001	GEOGRID REINFORCE EMBANKMENTS(TY A)	EARTHWORK	SY	\$ 0.99	40,347.00	\$ 39,943.53	-	\$ -	40,347.00	\$ 39,943.53	-	\$ -	40,347.00	\$ 39,943.53
5002-6005	WATER MAIN PIPE(PVC)(12IN)(DR18)(C900)	WATER MAIN	LF	\$ 80.00	440.00	\$ 35,200.00	-	\$ -	440.00	\$ 35,200.00	-	\$ -	440.00	\$ 35,200.00
5002-9001	WATER MAIN PIPE (PVC)(24IN)(DR18)(C900)	WATER MAIN	LF	\$ 250.00	420.00	\$ 105,000.00	-	\$ -	420.00	\$ 105,000.00	-	\$ -	420.00	\$ 105,000.00
5002-9002	18" GATE VALVE & BOX	WATER MAIN	EA	\$ 16,000.00	4.00	\$ 64,000.00	-	\$ -	4.00	\$ 64,000.00	-	\$ -	4.00	\$ 64,000.00
5002-9003	24" GATE VALVE & BOX	WATER MAIN	EA	\$ 26,500.00	2.00	\$ 53,000.00	-	\$ -	2.00	\$ 53,000.00	-	\$ -	2.00	\$ 53,000.00
5002-9004	WATER MAIN PIPE(PVC)(18IN)(DR18)(C900)	WATER MAIN	LF	\$ 140.00	308.00	\$ 43,120.00	-	\$ -	308.00	\$ 43,120.00	-	\$ -	308.00	\$ 43,120.00
5002-9005	12 IN 45 DEG MJ BENDS	WATER MAIN	EA	\$ 1,250.00	13.00	\$ 16,250.00	-	\$ -	13.00	\$ 16,250.00	-	\$ -	13.00	\$ 16,250.00
6003-6001	ITS SYSTEM SUPPORT EQUIPMENT	ITS SYSTEM	LS	\$ 25,972.83	1.00	\$ 25,972.83	-	\$ -	1.00	\$ 25,972.83	-	\$ -	1.00	\$ 25,972.83
6007-6014	FIBER OPTIC CBL (SNGLE-MODE)(48 FIBER)(REVISED UNIT PRICE)	ITS SYSTEM	LF	\$ 1.97		\$ -	24,460.00	\$ 48,186.20	24,460.00	\$ 48,186.20	(7,590.00)	\$ (14,952.30)	16,870.00	\$ 33,233.90
6007-6014	FIBER OPTIC CBL (SNGLE-MODE)(48 FIBER)	ITS SYSTEM	LF	\$ 2.45	17,340.00	\$ 42,483.00	(17,340.00)	\$ (42,483.00)	-	\$ -	-	\$ -	0.00	\$ -
6007-6018	FIBER OPTIC CBL (SGL-MODE) (96 FIBER)	ITS SYSTEM	LF	\$ 2.75		\$ -	155,250.00	\$ 426,937.50	155,250.00	\$ 426,937.50	(64,210.00)	\$ (176,577.50)	91,040.00	\$ 250,360.00
6007-6017	FIBER OPTIC CBL (SNGLE-MODE)(144FIBER)	ITS SYSTEM	LF	\$ 3.31	156,200.00	\$ 517,022.00	(156,200.00)	\$ (517,022.00)	-	\$ -	-	\$ -	0.00	\$ -
6007-6020	FIBER OPTIC PIGTAIL (12 FIBER) (REVISED UNIT PRICE)	ITS SYSTEM	LF	\$ 1.82		\$ -	34,003.00	\$ 61,885.46	34,003.00	\$ 61,885.46	(2,078.00)	\$ (3,781.96)	31,925.00	\$ 58,103.50
6007-6020	FIBER OPTIC PIGTAIL (12 FIBER)	ITS SYSTEM	LF	\$ 1.87	24,905.00	\$ 46,572.35	(24,905.00)	\$ (46,572.35)	-	\$ -	-	\$ -	0.00	\$ -
6007-6021	FIBER OPTIC SPLICE ENCLOSURE (REVISED UNIT PRICE)	ITS SYSTEM	EA	\$ 2,155.80		\$ -	88.00	\$ 189,710.40	88.00	\$ 189,710.40	63.00	\$ 135,815.40	151.00	\$ 325,525.80
6007-6021	FIBER OPTIC SPLICE ENCLOSURE	ITS SYSTEM	EA	\$ 2,234.97	165.00	\$ 368,770.05	(165.00)	\$ (368,770.05)	-	\$ -	-	\$ -	0.00	\$ -
6007-6022	FIBER OPTIC PATCH PANEL (6 POSITION) (REVISED UNIT PRICE)	ITS SYSTEM	EA	\$ 1,032.00		\$ -	70.00	\$ 72,240.00	70.00	\$ 72,240.00	9.00	\$ 9,288.00	79.00	\$ 81,528.00
6007-6022	FIBER OPTIC PATCH PANEL (6 POSITION)	ITS SYSTEM	EA	\$ 1,118.43	79.00	\$ 88,355.97	(79.00)	\$ (88,355.97)	-	\$ -	-	\$ -	0.00	\$ -
6007-6023	FIBER OPTIC PATCH PANEL (12 POSITION)(REVISED UNIT PRICE)	ITS SYSTEM	EA	\$ 1,130.50		\$ -	7.00	\$ 7,913.50	7.00	\$ 7,913.50	7.00	\$ 7,913.50	14.00	\$ 15,827.00
6007-6023	FIBER OPTIC PATCH PANEL (12 POSITION)	ITS SYSTEM	EA	\$ 1,326.21	14.00	\$ 18,566.94	(14.00)	\$ (18,566.94)	-	\$ -	-	\$ -	0.00	\$ -

6007-6094	FIBER OPTIC FUSION SPLICE (REVISED UNIT PRICE)	ITS SYSTEM	EA	\$	61.17	\$	-	3,120.00	\$	190,850.40	3,120.00	\$	190,850.40	(278.00)	\$	(17,005.26)	2,842.00	\$	173,845.14	
6007-6094	FIBER OPTIC FUSION SPLICE	ITS SYSTEM	EA	\$	61.72	2,842.00	\$	175,408.24	(2,842.00)	\$	(175,408.24)	-	\$	-	-	\$	-	0.00	\$	-
6007-9001	FIBER OPTIC PATCH PANEL (24 POSITION)	ITS SYSTEM	EA	\$	3,364.75	-	\$	-	11.00	\$	37,012.25	11.00	\$	37,012.25	-	\$	-	11.00	\$	37,012.25
6007-9002	FIBER OPTIC PATCH PANEL (96 POSITION)	ITS SYSTEM	EA	\$	5,758.04	-	\$	-	1.00	\$	5,758.04	1.00	\$	5,758.04	-	\$	-	1.00	\$	5,758.04
6008-6027	ITS GRND MNT CAB (TY 4) (CONF 2) (REVISED UNIT PRICE)	ITS SYSTEM	EA	\$	8,831.44	\$	-	11.00	\$	97,145.84	11.00	\$	97,145.84	-	\$	-	11.00	\$	97,145.84	
6008-6027	ITS GRND MNT CAB (TY 4) (CONF 2)	ITS SYSTEM	EA	\$	12,288.80	11.00	\$	135,176.80	(11.00)	\$	(135,176.80)	-	\$	-	-	\$	-	0.00	\$	-
6008-6043	ITS GRND MNT CAB (TY 6) (CONF 2) (REVISED UNIT PRICE)	ITS SYSTEM	EA	\$	12,180.86	\$	-	2.00	\$	24,361.72	2.00	\$	24,361.72	-	\$	-	2.00	\$	24,361.72	
6008-6043	ITS GRND MNT CAB (TY 6) (CONF 2)	ITS SYSTEM	EA	\$	17,555.75	2.00	\$	35,111.50	(2.00)	\$	(35,111.50)	-	\$	-	-	\$	-	0.00	\$	-
6010-6004	CCTV MOUNT (POLE)	ITS SYSTEM	EA	\$	397.24	20.00	\$	7,944.80	-	\$	-	20.00	\$	7,944.80	-	\$	-	20.00	\$	7,944.80
6010-6008	CCTV MOUNT (PENDANT)	ITS SYSTEM	EA	\$	397.24	16.00	\$	6,355.84	-	\$	-	16.00	\$	6,355.84	-	\$	-	16.00	\$	6,355.84
6016-6006	ITS MULTI-DUCT CND (PVC-40)	ITS SYSTEM	LF	\$	42.31	135,055.00	\$	5,714,177.05	(135,055.00)	\$	(5,714,177.05)	-	\$	-	-	\$	-	0.00	\$	-
6016-6009	ITS MULTI-DUCT CND (PVC-40)(STLENCE)(6009)	ITS SYSTEM	LF	\$	163.39	150.00	\$	24,508.50	(150.00)	\$	(24,508.50)	-	\$	-	-	\$	-	0.00	\$	-
6016-6010	ITS MULTI-DUCT CND (PVC-80) (REVISED UNIT PRICE)	ITS SYSTEM	LF	\$	42.90	\$	-	11,248.00	\$	482,539.20	11,248.00	\$	482,539.20	(6,298.00)	\$	(270,184.20)	4,950.00	\$	212,355.00	
6016-6010	ITS MULTI-DUCT CND (PVC-80)	ITS SYSTEM	LF	\$	43.61	10,905.00	\$	475,567.05	(10,905.00)	\$	(475,567.05)	-	\$	-	-	\$	-	0.00	\$	-
6016-6011	ITS MULTI-DUCT CND (PVC-80)(BORE) (REVISED UNIT PRICE)	ITS SYSTEM	LF	\$	31.65	\$	-	2,179.00	\$	68,965.35	2,179.00	\$	68,965.35	(1,019.00)	\$	(32,251.35)	1,160.00	\$	36,714.00	
6016-6011	ITS MULTI-DUCT CND (PVC-80)(BORE)	ITS SYSTEM	LF	\$	34.14	595.00	\$	20,313.30	(595.00)	\$	(20,313.30)	-	\$	-	-	\$	-	0.00	\$	-
6016-6013	ITS MULTI-DUCT CND (RMC)	ITS SYSTEM	LF	\$	166.00	7,055.00	\$	1,171,130.00	(7,055.00)	\$	(1,171,130.00)	-	\$	-	-	\$	-	0.00	\$	-
6016-6014	ITS MULTI-DUCT COND (FIBERGLASS)	ITS SYSTEM	LF	\$	145.76	-	\$	-	7,055.00	\$	1,028,336.80	7,055.00	\$	1,028,336.80	(50.00)	\$	(7,288.00)	7,005.00	\$	1,021,048.80
6016-6015	FIBER OPTIC CABLE ROAD MARKER (REVISED UNIT PRICE)	ITS SYSTEM	EA	\$	130.25	\$	-	282.00	\$	36,730.50	282.00	\$	36,730.50	28.00	\$	3,647.00	310.00	\$	40,377.50	
6016-6015	FIBER OPTIC CABLE ROAD MARKER	ITS SYSTEM	EA	\$	126.44	403.00	\$	50,955.32	(403.00)	\$	(50,955.32)	-	\$	-	-	\$	-	0.00	\$	-
6016-9001	ITS MULTI-DUCT CND (PVC-40)(STL ENCSE)(9001)	ITS SYSTEM	LF	\$	145.63	2,515.00	\$	366,259.45	(2,515.00)	\$	(366,259.45)	-	\$	-	-	\$	-	0.00	\$	-
6016-9002	ITS MULTI-DUCT CND (PVC C-DUCT)	ITS SYSTEM	LF	\$	39.94	-	\$	-	138,217.00	\$	5,520,386.98	138,217.00	\$	5,520,386.98	4,408.00	\$	176,055.52	142,625.00	\$	5,696,442.50
6016-9003	ITS MULTI-DUCT CND (PVC C-DUST)(STL ENCSE)(142.55)	ITS SYSTEM	LF	\$	142.55	-	\$	-	3,046.00	\$	434,207.30	3,046.00	\$	434,207.30	2,189.00	\$	312,041.95	5,235.00	\$	746,249.25
6016-9004	ITS MULTI-DUCT CND (PVC C-DUST)(STL ENCSE)(149.16)	ITS SYSTEM	LF	\$	149.16	-	\$	-	1,510.00	\$	225,231.60	1,510.00	\$	225,231.60	(1,510.00)	\$	(225,231.60)	0.00	\$	-
6025-6001	RADAR PRESENCE DETECTOR	ITS SYSTEM	EA	\$	8,284.25	4.00	\$	33,137.00	-	\$	-	4.00	\$	33,137.00	-	\$	-	4.00	\$	33,137.00
6029-6001	RADAR VEHICLE SENSING DEVICE	ITS SYSTEM	EA	\$	10,518.56	43.00	\$	452,298.08	-	\$	-	43.00	\$	452,298.08	-	\$	-	43.00	\$	452,298.08
6057-6001	RADAR ADVANCED DETECTION DEVICE	ITS SYSTEM	EA	\$	8,284.25	4.00	\$	33,137.00	-	\$	-	4.00	\$	33,137.00	-	\$	-	4.00	\$	33,137.00
6062-6005	ITS RADIO (SINGL)(900 MHZ)-C-O	ITS SYSTEM	EA	\$	2,882.06	1.00	\$	2,882.06	-	\$	-	1.00	\$	2,882.06	-	\$	-	1.00	\$	2,882.06
6062-6006	ITS RADIO (SINGL)(900 MHZ)-C-U	ITS SYSTEM	EA	\$	2,835.25	3.00	\$	8,505.75	-	\$	-	3.00	\$	8,505.75	-	\$	-	3.00	\$	8,505.75
6064-6003	ITS POLE (20 FT)(130 MPH)	ITS SYSTEM	EA	\$	11,160.82	25.00	\$	279,020.50	(1.00)	\$	(11,160.82)	24.00	\$	267,859.68	1.00	\$	11,160.82	25.00	\$	279,020.50
6064-6048	ITS POLE (55 FT)(130 MPH)	ITS SYSTEM	EA	\$	23,762.16	21.00	\$	499,005.36	(2.00)	\$	(47,524.32)	19.00	\$	451,481.04	-	\$	-	19.00	\$	451,481.04
6064-6068	ITS POLE (8 FT)(COSS/OSB)	ITS SYSTEM	EA	\$	7,459.96	-	\$	-	3.00	\$	22,379.88	3.00	\$	22,379.88	-	\$	-	3.00	\$	22,379.88
6064-6084	ITS POLE MNT CAB (TY 2)(CONF 2)(REVISED UNIT PRICE)	ITS SYSTEM	EA	\$	4,241.93	\$	-	69.00	\$	292,693.17	69.00	\$	292,693.17	-	\$	-	69.00	\$	292,693.17	
6064-6084	ITS POLE MNT CAB (TY 2)(CONF 2)	ITS SYSTEM	EA	\$	7,238.62	69.00	\$	499,464.78	(69.00)	\$	(499,464.78)	-	\$	-	-	\$	-	0.00	\$	-
6064-9001	ETHERNET SWITCH (FURNISH & INSTALL)	ITS SYSTEM	EA	\$	3,407.61	-	\$	-	58.00	\$	197,641.38	58.00	\$	197,641.38	-	\$	-	58.00	\$	197,641.38
6064-9002	NETWORK SWITCH (FURNISH & INSTALL)	ITS SYSTEM	EA	\$	12,029.97	-	\$	-	12.00	\$	144,359.64	12.00	\$	144,359.64	-	\$	-	12.00	\$	144,359.64
6120-6001	DEAD END ROADWAY BARRICADE	ROADWAY SAFETY	LF	\$	50.70	24.00	\$	1,216.80	-	\$	-	24.00	\$	1,216.80	-	\$	-	24.00	\$	1,216.80
613-6006	HI MST IL POLE (150 FT)(100 MPH)	ILLUMINATION	EA	\$	67,535.62	10.00	\$	675,356.20	-	\$	-	10.00	\$	675,356.20	1.00	\$	67,535.62	11.00	\$	742,891.82
614-6002	HI MST IL ASM (12-400W)(ASYM)(TY B)	ILLUMINATION	EA	\$	31,143.18	5.00	\$	155,715.90	-	\$	-	5.00	\$	155,715.90	-	\$	-	5.00	\$	155,715.90
614-6003	HI MST IL ASM (12-400W)(SYM)	ILLUMINATION	EA	\$	31,143.18	5.00	\$	155,715.90	-	\$	-	5.00	\$	155,715.90	-	\$	-	5.00	\$	155,715.90
6186-6006	ITS GND BOX(PCAST) TY 1 (243660)W/APRN (REVISED UNIT PRICE)	ITS SYSTEM	EA	\$	5,860.66	\$	-	171.00	\$	1,002,172.86	171.00	\$	1,002,172.86	(12.00)	\$	(70,327.92)	159.00	\$	931,844.94	
6186-6006	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	ITS SYSTEM	EA	\$	5,702.91	238.00	\$	1,357,292.58	(238.00)	\$	(1,357,292.58)	-	\$	-	-	\$	-	0.00	\$	-
6186-6012	ITS GND BOX(PCAST) TY 2 (366060)W/APRN (REVISED UNIT PRICE)	ITS SYSTEM	EA	\$	8,698.70	\$	-	111.00	\$	965,555.70	111.00	\$	965,555.70	40.00	\$	347,948.00	151.00	\$	1,313,503.70	
6186-6012	ITS GND BOX(PCAST) TY 2 (366060)W/APRN	ITS SYSTEM	EA	\$	8,409.87	165.00	\$	1,387,628.55	(165.00)	\$	(1,387,628.55)	-	\$	-	-	\$	-	0.00	\$	-
7031-9001	BY-PASS PUMPING (IRRIGATION CANAL)	IRRIGATION	LS	\$	604,421.32	2.00	\$	1,208,842.64	-	\$	-	2.00	\$	1,208,842.64	-	\$	-	2.00	\$	1,208,842.64
HCRMA 3541-01-01	EXCAVATION	EARTHWORK	CY	\$	2.84	31,290.00	\$	88,863.60	-	\$	-	31,290.00	\$	88,863.60	-	\$	-	31,290.00	\$	88,863.60
HCRMA 3541-01-02	COMPACTED FILL	EARTHWORK	CY	\$	7.13	587,256.00	\$	4,187,135.28	-	\$	-	587,256.00	\$	4,187,135.28	37,077.00	\$	264,359.01	624,333.00	\$	4,451,494.29
HCRMA 3541-01-03	TOP SOIL	LANDSCAPE	CY	\$	2.91	25,115.00	\$	73,084.65	-	\$	-	25,115.00	\$	73,084.65	-	\$	-	25,115.00	\$	73,084.65
HCRMA 6065-08-01	GATEWELL STRUCTURE	IRRIGATION	EA	\$	100,000.00	3.00	\$	300,000.00	-	\$	-	3.00	\$	300,000.00	-	\$	-	3.00	\$	300,000.00
HCRMA 6068-09-01	SLUICE GATE	IRRIGATION	EA	\$	75,000.00	2.00	\$	150,000.00	-	\$	-	2.00	\$	150,000.00	-	\$	-	2.00	\$	150,000.00
HCRMA 9079-90-01	VEHICULAR GATE	IRRIGATION	EA	\$	5,000.00	2.00	\$	10,000.00	-	\$	-	2.00	\$	10,000.00	-	\$	-	2.00	\$	10,000.00
HCRMA-ITS-01-1	TRAFF MGT CENTER ELECTRONICS & SOFTWARE	ITS SYSTEM	LS	\$	156,561.68	1.00	\$	156,561.68	-	\$	-	1.00	\$	156,561.68	-	\$	-	1.00	\$	156,561.68
HCRMA-ITS-02-1	CCTV ITS POLE FIELD EQUIPMENT(DIGITAL)	ITS SYSTEM	EA	\$	6,867.91	20.00	\$	137,358.20	-	\$	-	20.00	\$	137,358.20	-	\$	-	20.00	\$	137,358.20
HCRMA-ITS-02-2	CCTV DOME TRAFFIC SIGNAL POLEFIELD EQUIP (DIGITAL)	ITS SYSTEM	EA	\$	5,717.64	16.00	\$	91,482.24	-	\$	-	16.00	\$	91,482.24	-	\$	-	16.00	\$	91,482.24
HCRMA-ITS-03	LIGHTNING PROTECTION	ITS SYSTEM	LS	\$	15,399.55	18.00	\$	277,191.90	-	\$	-	18.00	\$	277,191.90	-	\$	-	18.00	\$	277,191.90



HCRMA-ITS-04-01	BLUETOOTH DETECTION SYSTEM(SINGLE LANE)	ITS SYSTEM	EA	\$ 7,541.24	27.00	\$ 203,613.48	-	\$ -	27.00	\$ 203,613.48	-	\$ -	27.00	\$ 203,613.48
HCRMA-ITS-04-02	BLUETOOTH DETECTION SYSTEM(MULTIPLE LANES)	ITS SYSTEM	EA	\$ 7,541.25	4.00	\$ 30,165.00	-	\$ -	4.00	\$ 30,165.00	-	\$ -	4.00	\$ 30,165.00
HCRMA-ITS-05-1	LED DYNAMIC MESSAGE SIGN FULLMATRIX FIELD EQUIP	ITS SYSTEM	EA	\$ 138,414.99	4.00	\$ 553,659.96	(4.00)	\$ (553,659.96)	-	\$ -	-	\$ -	0.00	\$ -
HCRMA-ITS-05-2	LED DYNAMIC MESSAGE SIGN FULLMATRIX FIELD EQUIP - AMBAR	ITS SYSTEM	EA	\$ 119,484.00	-	\$ -	4.00	\$ 477,936.00	4.00	\$ 477,936.00	-	\$ -	4.00	\$ 477,936.00
HCRMA-ITS-07-1	ITS SYSTEM INTEGRATION	ITS SYSTEM	LS	\$ 25,971.80	1.00	\$ 25,971.80	-	\$ -	1.00	\$ 25,971.80	-	\$ -	1.00	\$ 25,971.80
						\$ 295,932,420.25		\$ (38,010,382.30)		\$ 257,922,037.95		\$ 7,005,597.92		\$ 264,927,635.87
													CO#4 Drill Shaft	\$ 171,516.59
													New Unit Price	\$ 265,099,152.46

This Page  
Intentionally  
Left Blank

**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>  07/17/23  </u>
FINANCE COMMITTEE	<u>          </u>	MEETING DATE	<u>  07/25/23  </u>
TECHNICAL COMMITTEE	<u>          </u>		

1. Agenda Item: **RESOLUTION 2023-31 – APPROVAL OF ONE YEAR EXTENSION TO THE PROFESSIONAL SERVICE AGREEMENT WITH HILLTOP SECURITIES, INC. TO PROVIDE FINANCIAL ADVISORY SERVICES TO THE HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY.**
  
2. Nature of Request: (Brief Overview) Attachments:   X   Yes    No  
  
Consideration and approval of one year extension to the Financial Advisory Services Agreement with Hilltop Securities Inc., (First Southwest).
  
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 2023-31 – Approval of One Year Extension to the Professional Service Agreement with Hilltop Securities to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority, 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    None
  
10. Chief Financial Officer’s Recommendation:    Approved    Disapproved   X   None
  
11. Chief Development Engineer’s Recommendation:    Approved    Disapproved   X   None
  
12. Chief Construction Engineer’s Recommendation:    Approved    Disapproved   X   None
  
13. Executive Director’s Recommendation:   X   Approved    Disapproved    None



# Memorandum

**To:** S. David Deanda Jr., Chairman  
**From:** Pilar Rodriguez, PE, Executive Director  
**Date:** July 17, 2023  
**Re:** **Resolution 2023-31 Approval of One Year Extension to the Professional Service Agreement with Hilltop Securities, Inc. to provide Financial Advisory Services to the HCRMA**

---

## **Background**

On May 14, 2009, the HCRMA Board of Directors approved a Financial Service Agreement with First Southwest Company for a period of three (3) years. Section III of the Agreement contains provisions that allow for one (1) year extensions to the agreement with First Southwest. The Board of Directors have since approved one-year extensions to the agreement with Hill top Securities (formerly First Southwest Company).

## **Goal**

The Agreement with Hilltop Securities, Inc., is to advise the Authority regarding financial issues affecting the Authority and its operations, including the issuance and sale of debt obligation that may be authorized by the Authority from time to time.

The terms of the Agreement remain the same and no changes are proposed at this time.

## **Options**

The extension may be disapproved or authorized on a month-to-month basis to allow staff to solicit a Request for Proposals for Financial Advisory Services.

## **Recommendation**

Based on review by this Office, Approval of Resolution 2023-31 – Approval of a one year extension to the Professional Service Agreement with Hilltop Securities, Inc. to provide Financial Advisory Services to the HCRMA is recommended.

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

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

BOARD RESOLUTION No. 2023 – 31

APPROVAL OF ONE-YEAR EXTENSION TO THE PROFESSIONAL  
SERVICE AGREEMENT WITH HILLTOP SECURITIES, INC. TO PROVIDE  
FINANCIAL ADVISORY SERVICES TO THE HIDALGO COUNTY  
REGIONAL MOBILITY AUTHORITY

THIS RESOLUTION is adopted this 25<sup>th</sup> day of July 2023, 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 May 14, 2009, the Authority entered into a Financial Advisory Services Agreement with First Southwest Company to advise the Authority regarding financial issues affecting the Authority and its operations and regarding the issuance and sale of all evidence of indebtedness or debt obligation that may be authorized and issued or otherwise created or assumed by the Authority from time to time during the period the Agreement is in effect; and

WHEREAS, the agreement was entered into for an initial three-year period with provisions to exercise one-year extensions after the three-year period; and

WHEREAS, on July 18, 2012, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on August 21, 2013, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on May 21, 2014, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on June 23, 2015, the Authority extended the Financial Advisory Service Agreement with First Southwest Company for one year; and

WHEREAS, on May 24, 2016, the Authority extended the Financial Advisory Service Agreement with Hill top Securities (formerly First Southwest Company) for one year; and

WHEREAS, on May 23, 2017, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and

WHEREAS, on May 22, 2018, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and

WHEREAS, on April 23, 2019, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and

WHEREAS, on July 28, 2020, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for six (6) months; and

WHEREAS, on December 15, 2020, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for six (6) months; and

WHEREAS, on July 27, 2021, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year;

WHEREAS, on August 23, 2022, the Authority extended the Financial Advisory Service Agreement with Hilltop Securities for one year; and

WHEREAS, the Board has determined it is necessary to exercise a one-year extension to the Financial Advisory Service Agreement with Hilltop Securities;

**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 a one-year extension to the Financial Advisory Services Agreement with Hilltop Securities hereto attached as Exhibit A.
- Section 3. The Board authorizes the Executive Director to execute the one-year extension to the Professional Service Agreement with Hilltop Securities to provide Financial Advisory Services to the Hidalgo County Regional Mobility Authority, 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 25<sup>th</sup> day of July, 2023, at which meeting a quorum was present.

---

S. David Deanda Jr., Chairman

---

Ezequiel Reyna, Jr., Secretary/Treasurer



EXHIBIT A  
ONE (1) YEAR EXTENSION TO FINANCIAL ADVISORY SERVICE AGREEMENT  
WITH  
HILLTOP SECURITIES, INC.  
EFFECTIVE  
AUGUST 24, 2023

EXHIBIT B  
FINANCIAL ADVISORY SERVICE AGREEMENT WITH  
FIRST SOUTHWEST COMPANY  
DATED  
MAY 14, 2009

ONE YEAR EXTENSION TO FINANCIAL ADVISORY SERVICE AGREEMENT  
BETWEEN HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY AND  
HILLTOP SECURITIES, INC. (FORMERLY FIRST SOUTHWEST)

DATED MAY 14, 2009

INITIAL AGREEMENT PERIOD FOR THREE YEARS WITH

ADDITIONAL ONE-YEAR TERMS

1<sup>ST</sup> EXTENSION DATED JULY 18, 2012

2<sup>ND</sup> EXTENSION DATED MAY 14, 2013

3<sup>RD</sup> EXTENSION DATED MAY 21, 2014

4<sup>TH</sup> EXTENSION DATED JUNE 23, 2015

5<sup>TH</sup> EXTENSION DATED MAY 24, 2016

6<sup>TH</sup> EXTENSION DATED MAY 23, 2017

7<sup>TH</sup> EXTENSION DATED MAY 22, 2018

8<sup>th</sup> EXTENSION DATED MAY 23, 2019

9<sup>TH</sup> EXTENSION DATED JULY 28, 2020 (6-MONTHS)

10<sup>th</sup> EXTENSION DATED JANUARY 29, 2021 (6-MONTHS)

11<sup>th</sup> EXTENSION DATED JULY 30, 2021

12<sup>th</sup> EXTENSION DATED AUGUST 23, 2022

ONE-YEAR EXTENSION EFFECTIVE AUGUST 24, 2023

**HILLTOP SECURITIES, INC.**

**HIDALGO COUNTY REGIONAL  
MOBILITY AUTHORITY**

By: \_\_\_\_\_  
Richard M. Ramirez, Regional  
Managing Director

By: \_\_\_\_\_  
Pilar Rodriguez, Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## FINANCIAL ADVISORY SERVICES AGREEMENT

This Financial Advisory Services Agreement (the "Agreement") is made and entered into by and between Hidalgo County Regional Mobility Authority ("HCRMA") and First Southwest Company effective as of the date executed by the HCRMA as set forth on the signature page hereof. First Southwest Company shall serve as Financial Advisor (hereafter, the "Financial Advisor").

### WITNESSETH:

WHEREAS, the HCRMA will have under consideration from time to time the authorization and issuance of indebtedness in amounts and forms which cannot presently be determined and, in connection with the authorization, sale, issuance and delivery of such indebtedness, HCRMA desires to retain an independent financial advisor; and

WHEREAS, the HCRMA desires to obtain the professional services of the Financial Advisor to advise the HCRMA regarding financial issues affecting the HCRMA and its operations and regarding the issuance and sale of all evidences of indebtedness or debt obligations that may be authorized and issued or otherwise created or assumed by the HCRMA (hereinafter referred to collectively as the "Debt Instruments") from time to time during the period in which this Agreement shall be effective; and

WHEREAS, the HCRMA solicited proposals from firms interested in providing financial advisory services and Financial Advisor was among the respondents; and

WHEREAS, based on the representations and experience reflected in the response to the request for qualifications submitted by Financial Advisor, the HCRMA selected Financial Advisor as the best qualified firm to provide it with financial advisory services; and

WHEREAS, the Financial Advisor is willing to provide its professional services and its facilities as financial advisor in connection with all programs of financing as may be considered and authorized by HCRMA during the period in which this Agreement shall be effective.

NOW, THEREFORE, the HCRMA and the Financial Advisor, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

**SECTION I**  
**DESCRIPTION OF SERVICES**

Upon the request of an authorized representative of the HCRMA, the Financial Advisor agrees to perform the financial advisory services stated in the following provisions of this Section I; and for having rendered such services, the HCRMA agrees to pay to the Financial Advisor the compensation as provided in Section V hereof.

A. Financial Planning. At the direction of HCRMA, the Financial Advisor shall:

1. Survey and Analysis. Conduct a survey of the financial resources of the HCRMA to determine the extent of its capacity to authorize, issue and service any Debt Instruments contemplated. This survey will include an analysis of any existing debt structure as compared with the existing and projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, will include a study of the trend of the assessed valuation, taxing power (if applicable) and present and future taxing requirements of the HCRMA and the counties which formed the HCRMA. In the event revenues of existing or projected facilities operated by the HCRMA are to be pledged to repayment of the Debt Instruments then under consideration, the survey will take into account any outstanding indebtedness payable from the revenues thereof, additional revenues to be available from any proposed toll rate or other user fee increases and additional revenues, as reasonably projected by consulting engineers employed by the HCRMA, resulting from improvements to be financed by the Debt Instruments under consideration.
2. Future Financings. Consider and analyze future financing needs as projected by the HCRMA's staff and consulting engineers or other experts, if any, engaged by the HCRMA.
3. Recommendations for Debt Instruments. On the basis of the information developed by the survey described above, the Financial Advisor's experience, and other information available, submit to the HCRMA recommendations regarding the Debt Instruments under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, options of prior payment, security provisions, and such other provisions as may be appropriate in order to make the issue attractive to investors while

achieving the objectives of the HCRMA. All recommendations will be consistent with the goal of designing the Debt Instruments to be sold on terms which are advantageous to the HCRMA, including the lowest interest cost consistent with all other considerations.

4. Market Information. Advise HCRMA of current bond market conditions, other related forthcoming bond issues, and general information, with economic data, which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Debt Instruments may be set at a favorable time.
  5. Elections. In the event it is necessary to hold an election to authorize the Debt Instruments then under consideration, the Financial Advisor will assist in coordinating the assembly of such data as may be required for the preparation of necessary petitions, orders, resolutions, ordinances, notices and certificates in connection with the election, including assistance in the transmission of such data to a firm of public finance attorneys (“Bond Counsel”) retained by the HCRMA.
- B. Debt Management and Financial Implementation. At the direction of HCRMA, the Financial Advisor shall:
1. Method of Sale. Evaluate the particular financing being contemplated, giving consideration to the complexity, market acceptance, rating, size and structure in order to make recommendations as to an appropriate method of sale, and:
    - a. If the Debt Instruments are to be sold by an advertised competitive sale, the Financial Advisor will:
      - (1) Supervise the sale of Debt Instruments;
      - (2) Assist the staff of the HCRMA in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids; and
      - (3) Advise the HCRMA regarding the best bid and provide advice regarding acceptance or rejection of the bids.

b. If the Debt Instruments are to be sold by negotiated sale, the Financial Advisor will:

- (1) Recommend for HCRMA's consideration one or more investment banking firms as managers of an underwriting syndicate for the purpose of negotiating the purchase of the Debt Instruments.
- (2) Cooperate with and assist any selected managing underwriter and their counsel in connection with their efforts to prepare any Official Statement or Offering Memorandum. The Financial Advisor will cooperate with and assist the underwriters in the preparation of a bond purchase contract, an underwriter's agreement, and other related documents. The costs incurred in such efforts, including the printing of the documents, will be paid in accordance with the terms of the HCRMA's agreement with the underwriters, but shall not be or become an obligation of the Financial Advisor, except to the extent specifically provided otherwise in this Agreement or assumed in writing by the Financial Advisor.
- (3) Assist the staff of the HCRMA in the safekeeping of any good faith checks, to the extent there are any such, and provide a cost comparison, for both expenses and interest which are suggested by the underwriters, to the then current market.
- (4) Advise the HCRMA as to the fairness of the price offered by the underwriters.

2. Offering Documents. Coordinate the preparation of the notice of sale and bidding instructions, official statement, official bid form and such other documents as may be required and submit all such documents to the HCRMA for examination, approval and certification. After such examination, approval and certification, the Financial Advisor shall provide the HCRMA with a supply of all such documents sufficient to its needs and distribute by mail or, where appropriate, by electronic delivery, sets of the same to prospective purchasers of the Debt Instruments. Also, the Financial Advisor shall provide copies of the final Official Statement to the purchaser of the Debt Instruments in accordance with the Notice of Sale and Bidding Instructions.

3. Credit Ratings. Make recommendations to the HCRMA as to the advisability of obtaining a credit rating, or ratings, for the Debt Instruments and, when directed by the HCRMA,

coordinate the preparation of such information as may be appropriate for submission to the rating agency, or agencies. In those cases where the advisability of personal presentation of information to the rating agency, or agencies, may be indicated, the Financial Advisor will arrange for such personal presentations, utilizing such composition of representatives from the HCRMA as may be finally approved or directed by the HCRMA.

4. Trustee, Paying Agent, Registrar. Upon request, counsel with the HCRMA in the selection of a Trustee and/or Paying Agent/Registrar for the Debt Instruments, and assist in the negotiation of agreements pertinent to these services and the fees incident thereto.
5. Financial Publications. When appropriate, advise financial publications of the forthcoming sale of the Debt Instruments and provide them with all pertinent information.
6. Consultants. After consulting with and receiving directions from the HCRMA, arrange for such reports and opinions of recognized independent consultants as may be appropriate for the successful marketing of the Debt Instruments.
7. Auditors. In the event formal verification by an independent auditor of any calculations incident to the Debt Instruments is required and upon receipt of authorization from the HCRMA, make arrangements for such services.
8. HCRMA Meetings. When requested attend meetings of the HCRMA board of directors, its committees, staff meetings, and other meetings pertaining to the business of the authority.
9. Printing. To the extent authorized by the HCRMA, coordinate all work incident to printing of the offering documents and the Debt Instruments.
10. Bond Counsel. Maintain liaison with Bond Counsel in the preparation of all legal documents pertaining to the authorization, sale and issuance of the Debt Instrument provided that the Financial Advisor shall not authorize or direct Bond Counsel to undertake any work without approval of the HCRMA.
11. Changes in Laws. Provide to the HCRMA copies of proposed or enacted changes in federal and state laws, rules and regulations having, or expected to have, a significant effect on the

municipal bond market of which the Financial Advisor becomes aware in the ordinary course of its business, it being understood that the Financial Advisor does not and may not act as an attorney for, or provide legal advice or services to, the HCRMA.

12. Delivery of Debt Instruments. As soon as a bid or purchase agreement for the Debt Instruments is accepted by the HCRMA, coordinate the efforts of all concerned to the end that the Debt Instruments may be delivered and paid for as expeditiously as possible and assist the HCRMA in the preparation or verification of final closing figures incident to the delivery of the Debt Instruments.
13. Debt Service Schedule; Authorizing Resolution. After the closing of the sale and delivery of the Debt Instruments, deliver to the HCRMA a schedule of annual debt service requirements for the Debt Instruments and, in coordination with Bond Counsel, assure that the paying agent/registrar and/or trustee has been provided with a copy of the authorizing ordinance, order or resolution.
14. Investment of Funds. From time to time, as an incident to the other services provided hereunder as financial advisor, the Financial Advisor may purchase such investments as may be directed and authorized by HCRMA to be purchased, it being understood that the Financial Advisor will be compensated in the normal and customary manner for each such transaction. In any instance wherein the Financial Advisor may become entitled to receive fees or other compensation in any form from a third party with respect to these investment activities on behalf of HCRMA, we will disclose to HCRMA the nature and, to the extent such is known, the amount of any such compensation so that HCRMA may consider the information in making its investment decision. It is understood and agreed that the Financial Advisor is a duly licensed broker/dealer and is affiliated with First Southwest Asset Management, Inc. ("FSAMI"), a duly registered investment/advisor. HCRMA may, from time to time, utilize the broker/dealer services of the Financial Advisor and/or the investment advisory services of FSAMI with respect to matters which do not involve or affect the financial advisory services referenced in this Agreement. The terms and conditions of the engagement of the Financial Advisor and/or FSAMI to provide such services shall be determined by mutual agreement at the time such services are requested.

## SECTION II



## OTHER AVAILABLE SERVICES

In addition to the services set forth and described in Section I herein above, the Financial Advisor agrees to make available to HCRMA the following services, when so requested by the HCRMA and subject to the agreement by HCRMA and the Financial Advisor regarding the compensation, if any, to be paid for such services, it being understood and agreed that the services set forth in this Section II shall require further agreement as to the compensation to be received by the Financial Advisor for such services:

1. Exercising Calls and Refunding. Provide advice and assistance with regard to exercising any call and/or refunding of any outstanding Debt Instruments.
2. Capital Improvement Programs. Provide advice and assistance in the development of any capital improvements programs of the HCRMA.
3. Long-Range Planning. Provide advice and assistance in the development of other long-range financing plans of the HCRMA.
4. Post-Sale Services. Subsequent to the sale and delivery of Debt Instruments, review the transaction and transaction documentation with legal counsel for the HCRMA, Bond Counsel, auditors and other experts and consultants retained by the HCRMA and assist in developing appropriate responses to legal processes, audit procedures, inquiries, internal reviews and similar matters.

## SECTION III

### TERM OF AGREEMENT

This Agreement shall become effective as of the date executed by the HCRMA as set forth on the signature page hereof and, unless terminated by either party pursuant to Section IV of this Agreement, shall remain in effect thereafter for a period of three (3) years from such date. The Parties may elect to renew this Agreement for additional one year terms.

## SECTION IV

### TERMINATION

This Agreement may be terminated with or without cause by the HCRMA or the Financial Advisor upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. In the event of such termination, it is understood and agreed that only the amounts due the Financial Advisor for services provided and expenses incurred to the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement.

## **SECTION V COMPENSATION AND EXPENSE REIMBURSEMENT**

The fees due to the Financial Advisor for the services set forth and described in Section I of this Agreement with respect to each issuance of Debt Instruments during the term of this Agreement shall be calculated in accordance with the schedule set forth on Appendix A attached hereto. Unless specifically provided otherwise on Appendix A or in a separate written agreement between HCRMA and the Financial Advisor, such fees, together with any other fees as may have been mutually agreed upon and all expenses for which the Financial Advisor is entitled to reimbursement, shall become due and payable concurrently with and contingent to the receipt of consideration for the Debt Instruments from the purchaser.

Payments due to the Financial Advisor shall be made to:

First Southwest Company  
300 West 6<sup>th</sup> Street, Suite 1940  
Austin, Texas 78701

Such fees in Appendix A are for customary services provided in processing or preparing transactions for market issuance and related customary services. HCRMA may request Financial Advisor to provide analysis or advice which would require significant time commitment on the part of Financial Advisor prior to a debt issuance or request work to be done outside of the scope contemplated herein. In such case, HCRMA and Financial Advisor shall negotiate a reasonable fee to be paid monthly to Financial Advisor.

## **SECTION VI COVENANTS OF THE PARTIES**

1. Covenants of HCRMA.

- a. Upon reasonable request from Financial Advisor, HCRMA will provide or cause to be provided to Financial Advisor information relating to the HCRMA relating to matters necessary for Financial Advisor to perform its duties hereunder. HCRMA acknowledges that Financial Advisor shall be entitled to reasonably rely upon the accuracy of such information provided by or on behalf of the HCRMA.
- b. HCRMA shall indemnify and hold harmless Financial Advisor, its directors, officers, agents and/or employees from and against any and all liability and costs (including reasonable attorney's fees) incurred in connection with any claims or demands for damages of any nature whatsoever, arising from Financial Advisor's provision of services to HCRMA under this Agreement; provided, however, that HCRMA need not indemnify or hold harmless Financial Advisor, its directors, officers, agents and/or employees from actual damages directly resulting from the gross negligence or willful misconduct of Financial Advisor, its directors, officers, agents and/or employee.

2. Covenants of Financial Advisor.

- a. Financial Advisor will not submit a bid, either independently or as a member of a syndicate, for any issues of Debt Instruments sold by HCRMA at a negotiated sale, competitive sale, or any other type of sale during the term of this Agreement.
- b. All information provided to Financial Advisor by the HCRMA shall be used and disseminated only for the purpose of providing the professional services described herein. Financial Advisor shall not disseminate or disclose any information that the HCRMA has identified as confidential or proprietary.
- c. Financial Advisor shall conduct its business and affairs in compliance with all laws, regulations and orders applicable to Financial Advisor (including, without limitation, those related to securities laws). In performing the services described under this Agreement, Financial Advisor acknowledges that it holds a position of trust and confidence with the HCRMA; that the HCRMA will be relying on the expertise of Financial Advisor; and that Financial Advisor shall perform all of its obligations in accordance with the highest professional standards and in furtherance of the HCRMA's

best interests. Financial Advisor shall use its best efforts so as not to permit any conflict of interest to occur with respect to its performance under this Agreement and its obligations under any other agreement or to any other party.

- d. Upon request by the HCRMA, Financial Advisor will furnish a copy of any report that may adversely impact the ability of Financial Advisor to perform its duties pursuant to this Agreement (including, without limitation, reports on Forms 8-K, 10-Q and 10-K), proxy statement, or other filing made by Financial Advisor with the Securities and Exchange Commission, any states' securities agency, or any national stock exchange or quotation system.

## SECTION VII MISCELLANEOUS

1. **Limitations on Liability.** HCRMA hereby acknowledges and agrees that in any event regardless of the cause of action, except for damages directly resulting from Financial Advisor's negligence, Financial Advisor's total liability and obligations (including loss and expenses) for providing services to HCRMA shall not exceed the gross amount of the fees received by Financial Advisor pursuant to this Agreement. The limitations on liability set forth in this Agreement are fundamental elements of the bargain between HCRMA and Financial Advisor, and the pricing for the services set forth on Appendix A reflect such limitations.
2. **Choice of Law.** This Agreement shall be construed and given effect in accordance with the laws of the State of Texas and the venue for any proceeding shall be the County of Hidalgo.
3. **Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of the HCRMA and the Financial Advisor, their respective successors and assigns; provided however, neither party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.
4. **Notices.** Any notices provided under this Agreement must be sent to:

Financial Advisor:

First Southwest Company

4. Notices. Any notices provided under this Agreement must be sent to:

Financial Advisor:

First Southwest Company  
300 West 6<sup>th</sup> Street, Suite 1940  
Austin, TX 78701  
Attn: Richard M. Ramirez

HCRMA:

Dennis Burleson, Chairman  
Hidalgo County Regional Mobility Authority  
510 S. Pleasantview Drive  
Weslaco, TX 78596

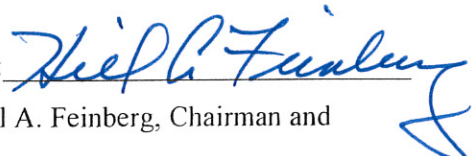
With a copy to:

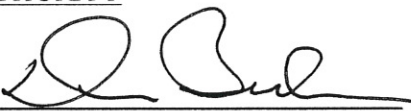
Tuggey Rosenthal Pauerstein Sandoloski Agather LLP  
755 E. Mulberry, Ste. 200  
San Antonio, TX 78212  
Attention: Blakely Fernandez

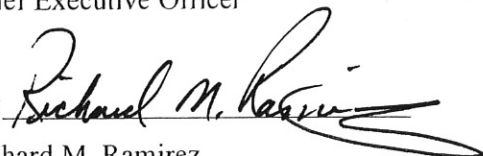
5. Entire Agreement. This instrument contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed by all parties hereto.

**FIRST SOUTHWEST COMPANY**

HIDALGO COUNTY REGIONAL MOBILITY  
AUTHORITY

By:   
Hill A. Feinberg, Chairman and  
Chief Executive Officer

By:   
Dennis Burleson  
Chairman

By:   
Richard M. Ramirez  
Senior Vice President

Date: 5-14-09

Date: 5/14/09

## APPENDIX A

The Transaction Fees applicable to separate series of debt issues due the Financial Advisor for issuance of all Debt Instruments will not exceed those contained in the fee schedule as listed below.

First \$5.00 per \$1,000 up to	\$5,000,000 or a total of \$25,000	for \$5,000,000 Debt Instruments
Plus \$4.00 per \$1,000 next	\$15,000,000 or a total of \$85,000	for \$20,000,000 Debt Instruments
Plus \$3.00 per \$1,000 next	\$20,000,000 or a total of \$145,000	for \$40,000,000 Debt Instruments
Plus \$2.00 per \$1,000 next	\$10,000,000 or a total of \$165,000	for \$50,000,000 Debt Instruments
Plus \$1.00 per \$1,000 next	\$25,000,000 or a total of \$190,000	for \$75,000,000 Debt Instruments
Plus \$0.75 per \$1,000 over	\$75,000,000 Debt Instruments	

The charges for ancillary services, including computer structuring and official statement printing, shall be levied only for those services which are reasonably necessary in completing the transaction and which are reasonable in amount, unless such charges were incurred at the specific direction of the HCRMA.

*The payment of Transaction Fees for financial advisory services described in Section I of the foregoing Agreement shall be contingent upon the delivery of Debt Instruments and shall be due at the time that Debt Instruments are delivered. The payment of charges for services described in Section II of the foregoing Agreement shall be due and payable in accordance with the mutual agreement therefore between the Financial Advisor and HCRMA, which agreement must be entered into prior to the rendition of services for which payment is requested.*

The HCRMA shall be responsible for the following expenses, if and when applicable, whether they are charged to the HCRMA directly as expenses or charged to the HCRMA by the Financial Advisor as reimbursable expenses:

- Bond counsel
- Bond printing
- Bond ratings
- Credit enhancement
- CPA fees for refunding
- Official statement printing
- Paying agent/registrar/trustee
- Travel expenses for authorized travel
- Underwriter and underwriter's counsel

*The payment of reimbursable expenses that the Financial Advisor has assumed on behalf of the HCRMA shall NOT be contingent upon the delivery of Debt Instruments and shall be due at the time that services are rendered and payable upon receipt of an invoice therefore submitted by the Financial Advisor.*