

# Texas Department of Transportation

P.O. Box 1717; Pharr, Texas 78577-1717 : (956)702-6100

February 10, 2010

**RECEIVED**

County of Hidalgo  
Attn: Honorable Rene Ramirez, County Judge  
P.O. Box 1356  
Edinburg, Texas 78540

FEB 17 2010

**COUNTY JUDGE**

**Re: CSJ: 0921-02-102**  
**Proj: DMO 2005(235)**  
**County: Hidalgo**  
**Rdwy: "I" Rd**

Dear Judge Ramirez:

A request for additional funds was made on December 9, 2009 to the County of Hidalgo in accordance with the terms of the agreement negotiated with the State. The County of Hidalgo placed a total of \$251,489.86 as advanced payments to be used for paying their share of construction on the above referenced project.

The County of Hidalgo's final statement of cost on this project amounted to \$252,399.85, leaving a deficit of \$909.99. As of today, these funds are still uncollected. We are requesting a warrant be issued to the Texas Department of Transportation in the amount of \$909.99 and forwarded to our office within thirty days from receipt of this letter.

Your immediate attention will be appreciated. If you have any additional questions, please contact Hector P. Gonzalez, Jr., P.E. at 956-702-6250.

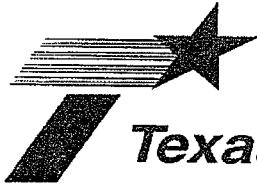
Sincerely,

Hector P. Gonzalez, Jr., P.E.  
Pharr Area Engineer  
Pharr District

Attachments

Cc: Valente Olivarez, Jr., P.E. (TxDOT)  
Victor Martinez (TxDOT)  
file

**FEB 18 2010**



# Texas Department of Transportation

PO BOX 1717 • PHARR TEXAS 78577-1717 • (956) 702-6100

Wednesday, December 9, 2009

District 21

CSJ: 0921-02-102  
PROJ: DMO 2005(235)  
CNTY: Hidalgo  
HWY: "I" Road

County Of Hidalgo  
Honorable Juan D. "J.D." Salinas, County Judge  
P. O. Box 1356  
Edinburg, Texas 78540

Dear Judge Salinas:

Construction activity done on behalf of the County Of Hidalgo to reconstruct "I" Road from SH 495 to 0.25 miles north of FM 3461 (Nolana Ave.) is completed and accepted.

A brief recap of these activities is attached, as well as the funds made payable to the State by you for the construction activity established under our executed agreement.

As a result of our final audit, your escrow account, for this project, concluded with a \$909.99 deficit. As per **ADVANCE FUNDING AGREEMENT** provisions, please forward a check made payable to the TEXAS DEPARTMENT OF TRANSPORTATION in the indicated amount to the office of Mr. Hector P. Gonzalez, P.E., Pharr Area Engineer, P.O. Box 1717, Pharr, Texas 78577.

Feel free to call me at 702-6101 if you have any questions.

Sincerely,

Mario Jorge, P.E.  
Pharr District Engineer

attachment

cc: District File  
H. P. Gonzalez, P.E.  
Construction

**STATEMENT OF COSTS**  
City Of Pharr - County Of Hidalgo

CSI: 0921-02-102  
PROJ: DMO 2005(235)  
CNTY: Hidalgo  
HWY: "I" Road

Ty of Wrk: Reconstruction Of "I" Road

Limits: From SH 495 To 0.25 Miles North Of FM 3461 (Nolana Ave)

Construction	\$8,401,014.72
PE	\$67,559.76
E&C	\$272,783.49
<b>TOTAL</b>	<b>\$8,741,357.97</b>

	TOTAL EST	Federal Participation	STATE	Local Entity Participation		
				w/b EDC	Reduction	Actual
<b>CITY OF PHARR</b>						
Category 10 Funds (100% Funds Fed)-Capped	\$900,000.00	\$900,000.00				
Category 10 HP Funds (80% Fed-20% Loc)-Capped	\$1,313,280.00	\$1,050,624.00	\$202,245.12	\$262,656.00	\$202,245.12	\$60,410.88
Category 7 Funds (80% Fed-20% Loc)	\$3,712,937.74	\$2,970,350.19	\$571,792.41	\$742,587.55	\$571,792.41	\$170,795.14
Add'l Local Entity Contribution (100% Local)	\$367,560.00			\$367,560.00		\$367,560.00
<b>TOTAL</b>	<b>\$6,293,777.74</b>	<b>\$4,920,974.19</b>	<b>\$774,037.53</b>			<b>\$598,766.02</b>

City Of Pharr Obligation \$598,766.02  
Deposit In Escrow \$596,843.88  
Collect From City Of Pharr \$1,922.14

	TOTAL EST	Federal Participation	STATE	Local Entity Participation		
				w/b EDC	Reduction	Actual
<b>COUNTY OF HIDALGO</b>						
Category 10 Funds (100% Funds Fed)-Capped	\$350,000.00	\$350,000.00				
Category 10 HP Funds (80% Fed-20% Loc)-Capped	\$510,720.00	\$408,576.00	\$73,543.68	\$102,144.00	\$73,543.68	\$28,600.32
Category 7 Funds (80% Fed-20% Loc)	\$1,443,920.23	\$1,155,136.18	\$207,924.52	\$288,784.05	\$207,924.52	\$80,859.53
Add'l Local Entity Contribution (100% Local)	\$142,940.00			\$142,940.00		\$142,940.00
<b>TOTAL</b>	<b>\$2,447,580.23</b>	<b>\$1,913,712.18</b>	<b>\$281,468.20</b>			<b>\$252,399.85</b>

County Of Hidalgo Obligation \$252,399.85  
Deposit In Escrow \$251,489.86  
Collect From County Of Hidalgo \$909.99

**TOTAL**  
\$8,741,357.97